

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
248539	11th Leamington Brownies	51994981	R5501	Grants / Donations to External Organisations	577.50	25/05/2023	Resources
226361	1st Taxis Banbury Ltd	51987753	R3204	Home To School / College Transport	1500.00	26/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	814.00	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	1166.31	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	1282.50	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	1282.50	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	1316.80	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	1316.80	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	1538.97	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	1698.98	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	1870.50	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	1994.37	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	1994.37	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	1996.00	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	2290.57	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	2381.94	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	2389.50	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	2467.34	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	2515.59	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	2910.80	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	2990.68	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	3160.00	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	3532.50	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	3674.44	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	3686.60	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	3876.19	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	4356.00	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	4869.56	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	4938.56	04/05/2023	Communities
242032	24X7 Ltd	51978403	R3204	Home To School / College Transport	6081.00	04/05/2023	Communities
245536	3A Care Solihull Ltd	51966864	R5806	Residential Care	-10314.29	03/05/2023	People Group
245536	3A Care Solihull Ltd	51966864	R5806	Residential Care	3800.00	03/05/2023	People Group
245536	3A Care Solihull Ltd	51975762	R5806	Residential Care	3800.00	03/05/2023	People Group
245536	3A Care Solihull Ltd	51987568	R5806	Residential Care	3800.00	03/05/2023	People Group
245536	3A Care Solihull Ltd	51996047	R5806	Residential Care	3800.00	31/05/2023	People Group
233106	4Passion Care Ltd	51994400	R5851	Supported Living	1436.00	24/05/2023	People Group
233106	4Passion Care Ltd	51994400	R5851	Supported Living	10803.48	24/05/2023	People Group
200021	A 2 B Taxis and Contract (Redd	51976987	R3204	Home To School / College Transport	3174.00	03/05/2023	Communities
200021	A 2 B Taxis and Contract (Redd	51976987	R3204	Home To School / College Transport	3864.00	03/05/2023	Communities
200021	A 2 B Taxis and Contract (Redd	51979380	R3204	Home To School / College Transport	2090.00	10/05/2023	Communities
223628	A and K Home Care Services L	51988171	R5805	Homecare - External Domiciliary	581.28	05/05/2023	People Group

223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	589.44	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	663.12	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	687.68	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	687.68	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	692.16	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	1031.52	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	1031.52	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	1031.52	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	1817.44	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	2063.04	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	2750.72	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	2750.72	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	2750.72	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	2750.72	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	2750.72	05/05/2023	People Group
223628	A and K Home Care Services L	51988171	R5805 Homecare - External Domiciliary	3438.40	05/05/2023	People Group
200086	A Pargetter & Son Ltd	51988244	R4615 Coroner/Mortuary/Pathology Fees	1040.00	23/05/2023	Other Services
247931	A&A Recycling Services Ltd	51989657	R5702 Payments to External Contractors	969.11	30/05/2023	Communities
247931	A&A Recycling Services Ltd	51989657	R5702 Payments to External Contractors	1614.81	30/05/2023	Communities
247931	A&A Recycling Services Ltd	51989657	R5702 Payments to External Contractors	2819.82	30/05/2023	Communities
247931	A&A Recycling Services Ltd	51989657	R5702 Payments to External Contractors	3728.61	30/05/2023	Communities
247931	A&A Recycling Services Ltd	51989657	R5702 Payments to External Contractors	3826.88	30/05/2023	Communities
247931	A&A Recycling Services Ltd	51989657	R5702 Payments to External Contractors	5485.02	30/05/2023	Communities
209654	A1 Loo Hire	51983653	R4008 Equipment	515.00	19/05/2023	Communities
209654	A1 Loo Hire	51983650	R4008 Equipment	1120.00	19/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	621.66	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	638.72	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	928.14	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	1243.54	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	1440.00	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	1446.25	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	1920.00	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	2118.45	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	2208.00	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	2487.09	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	2718.45	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	2868.45	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	2883.45	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	2883.60	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	3033.45	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	3144.75	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	3263.10	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	3987.06	25/05/2023	Communities

224529	A1 Minibus	51986830	R3204 Home To School / College Transport	4398.29	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	4421.29	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	4421.52	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	4651.29	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	4821.95	25/05/2023	Communities
224529	A1 Minibus	51986830	R3204 Home To School / College Transport	5079.54	25/05/2023	Communities
224529	A1 Minibus	51987954	R3204 Home To School / College Transport	636.00	31/05/2023	Communities
244637	A1 Taxis Coventry Ltd	51987753	R3204 Home To School / College Transport	775.00	26/05/2023	Communities
244637	A1 Taxis Coventry Ltd	51987753	R3204 Home To School / College Transport	775.00	26/05/2023	Communities
234206	A2Z TAXIS	51987984	R3204 Home To School / College Transport	1155.00	30/05/2023	Communities
234206	A2Z TAXIS	51987984	R3204 Home To School / College Transport	1400.00	30/05/2023	Communities
245521	AAA Executives Ltd	51987983	R3204 Home To School / College Transport	600.00	31/05/2023	Communities
245521	AAA Executives Ltd	51987983	R3204 Home To School / College Transport	600.00	31/05/2023	Communities
245521	AAA Executives Ltd	51987983	R3204 Home To School / College Transport	1800.00	31/05/2023	Communities
210116	AAI Sports Ltd T/A The Sports C	51979913	R2201 Rents & Lettings	1500.00	10/05/2023	Communities
200114	Abacus Day Nursery	51985988	R6106 Early Years Funding (PVLs and LA)	1610.70	02/05/2023	People Group
227305	Abacus Fostering Ltd	51987567	R5822 Foster Care Payments - External Provi	3591.92	19/05/2023	People Group
200115	Abacus Pre-School Nursery Ltd	51985917	R6106 Early Years Funding (PVLs and LA)	1288.56	02/05/2023	People Group
248329	Abbas Taxi of Rugby	51987758	R3204 Home To School / College Transport	800.00	26/05/2023	Communities
212690	Abbey Medical Centre	51986807	R5702 Payments to External Contractors	524.58	04/05/2023	People Group
212690	Abbey Medical Centre	51986758	R5702 Payments to External Contractors	583.45	04/05/2023	People Group
212690	Abbey Medical Centre	51992799	R5702 Payments to External Contractors	504.00	23/05/2023	People Group
244252	Abbey Park Shelters Ltd	51978988	R4015 Equipment Repair & Maintenance	1725.00	05/05/2023	Communities
244252	Abbey Park Shelters Ltd	51979009	R4015 Equipment Repair & Maintenance	2805.00	05/05/2023	Communities
244252	Abbey Park Shelters Ltd	51978989	R4015 Equipment Repair & Maintenance	3185.00	05/05/2023	Communities
244252	Abbey Park Shelters Ltd	51979456	R4015 Equipment Repair & Maintenance	605.00	12/05/2023	Communities
244252	Abbey Park Shelters Ltd	51979453	R4015 Equipment Repair & Maintenance	3330.00	12/05/2023	Communities
244252	Abbey Park Shelters Ltd	51986565	R4015 Equipment Repair & Maintenance	1725.00	26/05/2023	Communities
247891	About Safeguarding	51987190	R4409 Consultancy (outside IR35)	2800.00	26/05/2023	People Group
237224	Above-n-Beyond Ltd	51986718	R5459 Leaving Care Accommodation	664.11	02/05/2023	People Group
237224	Above-n-Beyond Ltd	51986718	R5459 Leaving Care Accommodation	1563.84	02/05/2023	People Group
237224	Above-n-Beyond Ltd	51988522	R5459 Leaving Care Accommodation	738.04	09/05/2023	People Group
237224	Above-n-Beyond Ltd	51988522	R5459 Leaving Care Accommodation	738.04	09/05/2023	People Group
237224	Above-n-Beyond Ltd	51988522	R5459 Leaving Care Accommodation	738.04	09/05/2023	People Group
237224	Above-n-Beyond Ltd	51988522	R5459 Leaving Care Accommodation	738.04	09/05/2023	People Group
237224	Above-n-Beyond Ltd	51988522	R5459 Leaving Care Accommodation	738.04	09/05/2023	People Group
237224	Above-n-Beyond Ltd	51988522	R5459 Leaving Care Accommodation	738.04	09/05/2023	People Group
237224	Above-n-Beyond Ltd	51988522	R5459 Leaving Care Accommodation	2043.21	09/05/2023	People Group
237224	Above-n-Beyond Ltd	51988522	R5459 Leaving Care Accommodation	2043.21	09/05/2023	People Group
237224	Above-n-Beyond Ltd	51989981	R5459 Leaving Care Accommodation	955.59	11/05/2023	People Group
242050	Access Point Ltd	51987807	C1050 External Fees	7500.00	23/05/2023	Capital
233442	Access to Music Ltd	51985184	R6107 SEN EHCP (Education, Health & Care	2713.26	19/05/2023	People Group
213827	Access UK Ltd	51982189	R4512 Software	34538.25	19/05/2023	People Group

213827	Access UK Ltd	51987301	R5807 Social Care Block Contracts	6806.25	26/05/2023	People Group
239607	Accessible Motor Company (W/	51979313	R3203 Vehicle Hire / Lease	750.00	09/05/2023	Communities
225106	Accomplish Group Ltd	51987568	R5806 Residential Care	1401.28	03/05/2023	People Group
225106	Accomplish Group Ltd	51987314	R5806 Residential Care	2788.16	03/05/2023	People Group
225106	Accomplish Group Ltd	51987314	R5806 Residential Care	3634.56	03/05/2023	People Group
225106	Accomplish Group Ltd	51987314	R5806 Residential Care	3835.36	03/05/2023	People Group
225106	Accomplish Group Ltd	51987314	R5806 Residential Care	4351.60	03/05/2023	People Group
225106	Accomplish Group Ltd	51987314	R5806 Residential Care	5371.24	03/05/2023	People Group
225106	Accomplish Group Ltd	51987314	R5806 Residential Care	5573.56	03/05/2023	People Group
225106	Accomplish Group Ltd	51987314	R5806 Residential Care	5601.24	03/05/2023	People Group
225106	Accomplish Group Ltd	51987568	R5806 Residential Care	6194.32	03/05/2023	People Group
225106	Accomplish Group Ltd	51987314	R5806 Residential Care	7102.36	03/05/2023	People Group
225106	Accomplish Group Ltd	51987568	R5806 Residential Care	7998.76	03/05/2023	People Group
225106	Accomplish Group Ltd	51987314	R5806 Residential Care	8075.88	03/05/2023	People Group
225106	Accomplish Group Ltd	51987568	R5806 Residential Care	9642.56	03/05/2023	People Group
225106	Accomplish Group Ltd	51988170	R5851 Supported Living	3145.60	05/05/2023	People Group
225106	Accomplish Group Ltd	51989286	R5851 Supported Living	1939.42	10/05/2023	People Group
225106	Accomplish Group Ltd	51993270	R5851 Supported Living	3145.60	19/05/2023	People Group
225106	Accomplish Group Ltd	51995519	R5851 Supported Living	1939.42	26/05/2023	People Group
225106	Accomplish Group Ltd	51996047	R5806 Residential Care	1401.28	31/05/2023	People Group
225106	Accomplish Group Ltd	51996047	R5806 Residential Care	2788.16	31/05/2023	People Group
225106	Accomplish Group Ltd	51996026	R5851 Supported Living	3145.60	31/05/2023	People Group
225106	Accomplish Group Ltd	51996042	R5806 Residential Care	3634.56	31/05/2023	People Group
225106	Accomplish Group Ltd	51996042	R5806 Residential Care	3835.36	31/05/2023	People Group
225106	Accomplish Group Ltd	51996042	R5806 Residential Care	4351.60	31/05/2023	People Group
225106	Accomplish Group Ltd	51996047	R5806 Residential Care	5371.24	31/05/2023	People Group
225106	Accomplish Group Ltd	51996042	R5806 Residential Care	5573.56	31/05/2023	People Group
225106	Accomplish Group Ltd	51996042	R5806 Residential Care	5601.24	31/05/2023	People Group
225106	Accomplish Group Ltd	51996047	R5806 Residential Care	6194.32	31/05/2023	People Group
225106	Accomplish Group Ltd	51996047	R5806 Residential Care	7102.36	31/05/2023	People Group
225106	Accomplish Group Ltd	51996047	R5806 Residential Care	7998.76	31/05/2023	People Group
225106	Accomplish Group Ltd	51996047	R5806 Residential Care	8075.88	31/05/2023	People Group
225106	Accomplish Group Ltd	51996047	R5806 Residential Care	9642.56	31/05/2023	People Group
200138	Accredo Support & Developmer	51984444	R5851 Supported Living	2987.04	18/05/2023	People Group
200138	Accredo Support & Developmer	51984444	R5851 Supported Living	3111.52	18/05/2023	People Group
200138	Accredo Support & Developmer	51984444	R5851 Supported Living	4205.38	18/05/2023	People Group
200138	Accredo Support & Developmer	51982946	R5851 Supported Living	8027.68	18/05/2023	People Group
200138	Accredo Support & Developmer	51989286	R5851 Supported Living	3423.00	31/05/2023	People Group
200138	Accredo Support & Developmer	51989286	R5851 Supported Living	10679.76	31/05/2023	People Group
200139	Ace Gearboxes Ltd	51977811	R4030 Materials	595.00	05/05/2023	Communities
237669	Achieve Together Ltd	51987314	R5806 Residential Care	7107.44	03/05/2023	People Group
237669	Achieve Together Ltd	51987314	R5806 Residential Care	7107.44	03/05/2023	People Group

237669	Achieve Together Ltd	51987568	R5806 Residential Care	7397.28	03/05/2023	People Group
237669	Achieve Together Ltd	51987314	R5806 Residential Care	9680.00	03/05/2023	People Group
237669	Achieve Together Ltd	51987314	R5806 Residential Care	9680.00	03/05/2023	People Group
237669	Achieve Together Ltd	51996042	R5806 Residential Care	7107.44	31/05/2023	People Group
237669	Achieve Together Ltd	51996042	R5806 Residential Care	7107.44	31/05/2023	People Group
237669	Achieve Together Ltd	51996047	R5806 Residential Care	7397.28	31/05/2023	People Group
237669	Achieve Together Ltd	51996042	R5806 Residential Care	9680.00	31/05/2023	People Group
237669	Achieve Together Ltd	51996042	R5806 Residential Care	9680.00	31/05/2023	People Group
233583	Achieving Results in Communiti	51995517	R5501 Grants / Donations to External Organisi	1795.00	31/05/2023	Resources
242300	Acorn Care & Education Ltd (Hi	51983005	R6107 SEN EHCP (Education, Health & Care	21666.75	19/05/2023	People Group
242300	Acorn Care & Education Ltd (Hi	51983064	R6107 SEN EHCP (Education, Health & Care	22710.00	19/05/2023	People Group
242300	Acorn Care & Education Ltd (Hi	51986098	R6107 SEN EHCP (Education, Health & Care	11013.93	25/05/2023	People Group
215546	Acorn Care and Education Ltd	51989030	R6107 SEN EHCP (Education, Health & Care	6575.34	10/05/2023	People Group
215546	Acorn Care and Education Ltd	51989041	R6107 SEN EHCP (Education, Health & Care	6684.93	10/05/2023	People Group
215546	Acorn Care and Education Ltd	51983068	R6107 SEN EHCP (Education, Health & Care	6739.73	11/05/2023	People Group
215546	Acorn Care and Education Ltd	51989713	R6107 SEN EHCP (Education, Health & Care	8646.75	11/05/2023	People Group
215546	Acorn Care and Education Ltd	51983003	R6107 SEN EHCP (Education, Health & Care	18871.23	11/05/2023	People Group
215546	Acorn Care and Education Ltd	51983066	R6107 SEN EHCP (Education, Health & Care	21688.33	11/05/2023	People Group
200142	Acorn Fostering Services Ltd	51988170	R5822 Foster Care Payments - External Provis	3196.08	05/05/2023	People Group
200142	Acorn Fostering Services Ltd	51988170	R5822 Foster Care Payments - External Provis	3419.74	05/05/2023	People Group
200142	Acorn Fostering Services Ltd	51988170	R5822 Foster Care Payments - External Provis	3568.24	05/05/2023	People Group
200142	Acorn Fostering Services Ltd	51988170	R5822 Foster Care Payments - External Provis	3568.24	05/05/2023	People Group
226447	Acorn Taxis Ltd	51988552	R3204 Home To School / College Transport	526.00	31/05/2023	Communities
226447	Acorn Taxis Ltd	51987758	R3204 Home To School / College Transport	822.00	31/05/2023	Communities
226447	Acorn Taxis Ltd	51988552	R3204 Home To School / College Transport	2204.00	31/05/2023	Communities
226447	Acorn Taxis Ltd	51987758	R3204 Home To School / College Transport	2236.87	31/05/2023	Communities
200146	Acorn Wood Day Nursery	51985995	R6106 Early Years Funding (PVLs and LA)	3543.54	02/05/2023	People Group
200150	Act On Energy	51988169	R5501 Grants / Donations to External Organisi	50000.00	09/05/2023	Resources
245401	Activate Management (Activate	51986641	R4607 Client Expenses	2540.00	26/05/2023	People Group
228784	Active Informatics Ltd	51986852	R4506 IT Support & Maintenance	2235.00	26/05/2023	Communities
228784	Active Informatics Ltd	51986853	R4506 IT Support & Maintenance	6975.00	26/05/2023	Communities
228784	Active Informatics Ltd	51986855	R4506 IT Support & Maintenance	7000.00	26/05/2023	Communities
242278	Adana Security Ltd	51977886	R2002 Building Maintenance	663.00	04/05/2023	Communities
245579	Adecco UK Ltd	51981520	R4409 Consultancy (outside IR35)	1725.00	17/05/2023	People Group
229387	Adelaide House	51987315	R5806 Residential Care	2202.48	03/05/2023	People Group
229387	Adelaide House	51987315	R5806 Residential Care	2293.76	03/05/2023	People Group
229387	Adelaide House	51987315	R5806 Residential Care	2369.68	03/05/2023	People Group
229387	Adelaide House	51987315	R5806 Residential Care	2640.12	03/05/2023	People Group
229387	Adelaide House	51987315	R5806 Residential Care	2969.96	03/05/2023	People Group
229387	Adelaide House	51987315	R5806 Residential Care	3349.64	03/05/2023	People Group
229387	Adelaide House	51987315	R5806 Residential Care	3519.88	03/05/2023	People Group
229387	Adelaide House	51987315	R5806 Residential Care	3519.88	03/05/2023	People Group

229387	Adelaide House	51987315	R5806 Residential Care	3600.00	03/05/2023	People Group
229387	Adelaide House	51987315	R5806 Residential Care	3719.88	03/05/2023	People Group
229387	Adelaide House	51987315	R5806 Residential Care	3800.00	03/05/2023	People Group
229387	Adelaide House	51987315	R5806 Residential Care	3800.00	03/05/2023	People Group
229387	Adelaide House	51987315	R5806 Residential Care	3800.00	03/05/2023	People Group
229387	Adelaide House	51987315	R5806 Residential Care	4180.12	03/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	-2211.84	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	542.85	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	1571.43	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	2202.48	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	2369.68	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	2640.12	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	2969.96	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	3349.64	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	3519.88	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	3519.88	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	3571.43	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	3600.00	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	3719.88	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	3800.00	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	3800.00	31/05/2023	People Group
229387	Adelaide House	51996045	R5806 Residential Care	4180.12	31/05/2023	People Group
243132	Adelie Psychology Ltd	51976735	R5801 Carer Allowance Payments	1362.25	03/05/2023	People Group
200172	Adept (Association of Directors	51970316	R1601 Training	1999.00	03/05/2023	Communities
200172	Adept (Association of Directors	51966871	R4702 Subscriptions To Organisations	2185.00	03/05/2023	Other Services
248348	Adult Social Work Partnerships	51986030	R4441 Professional Fees	2585.95	25/05/2023	Resources
237130	Advance Cars Warwick Ltd	51987334	R3204 Home To School / College Transport	650.00	03/05/2023	Communities
237130	Advance Cars Warwick Ltd	51987334	R3204 Home To School / College Transport	844.80	03/05/2023	Communities
237130	Advance Cars Warwick Ltd	51987334	R3204 Home To School / College Transport	844.80	03/05/2023	Communities
237130	Advance Cars Warwick Ltd	51987334	R3204 Home To School / College Transport	1169.90	03/05/2023	Communities
237130	Advance Cars Warwick Ltd	51987334	R3204 Home To School / College Transport	1300.00	03/05/2023	Communities
237130	Advance Cars Warwick Ltd	51987334	R3204 Home To School / College Transport	1450.00	03/05/2023	Communities
237130	Advance Cars Warwick Ltd	51987334	R3204 Home To School / College Transport	1606.60	03/05/2023	Communities
237130	Advance Cars Warwick Ltd	51987334	R3204 Home To School / College Transport	1721.16	03/05/2023	Communities
237130	Advance Cars Warwick Ltd	51987334	R3204 Home To School / College Transport	1850.00	03/05/2023	Communities
237130	Advance Cars Warwick Ltd	51987334	R3204 Home To School / College Transport	2176.80	03/05/2023	Communities
237130	Advance Cars Warwick Ltd	51987334	R3204 Home To School / College Transport	3200.00	03/05/2023	Communities
237130	Advance Cars Warwick Ltd	51987334	R3204 Home To School / College Transport	4150.00	03/05/2023	Communities
237130	Advance Cars Warwick Ltd	51987957	R3204 Home To School / College Transport	630.00	05/05/2023	Communities
237130	Advance Cars Warwick Ltd	51987955	R3204 Home To School / College Transport	700.00	05/05/2023	Communities
200187	Advance Housing & Support Ltc	51976968	R5851 Supported Living	672.40	03/05/2023	People Group
200187	Advance Housing & Support Ltc	51979967	R5851 Supported Living	672.40	05/05/2023	People Group

200187	Advance Housing & Support Ltd	51981553	R5851 Supported Living	672.40	12/05/2023	People Group
200187	Advance Housing & Support Ltd	51981553	R5851 Supported Living	941.36	12/05/2023	People Group
248211	Affinity Care Consortium Ltd T//	51987314	R5806 Residential Care	2230.04	03/05/2023	People Group
248211	Affinity Care Consortium Ltd T//	51987314	R5806 Residential Care	2241.04	03/05/2023	People Group
248211	Affinity Care Consortium Ltd T//	51987314	R5806 Residential Care	2306.56	03/05/2023	People Group
248211	Affinity Care Consortium Ltd T//	51996451	R5806 Residential Care	2230.04	31/05/2023	People Group
248211	Affinity Care Consortium Ltd T//	51996451	R5806 Residential Care	2241.04	31/05/2023	People Group
248211	Affinity Care Consortium Ltd T//	51996451	R5806 Residential Care	2306.56	31/05/2023	People Group
247028	AFJ Ltd	51976403	R3204 Home To School / College Transport	6072.00	03/05/2023	Communities
247028	AFJ Ltd	51976403	R3204 Home To School / College Transport	6072.00	03/05/2023	Communities
200201	Age UK Coventry & Warwickshi	51989871	R5807 Social Care Block Contracts	19866.97	25/05/2023	People Group
200201	Age UK Coventry & Warwickshi	51989883	R5807 Social Care Block Contracts	19866.97	25/05/2023	People Group
229454	AGM Safety Ltd	51976682	C1050 External Fees	10000.00	03/05/2023	Capital
229454	AGM Safety Ltd	51982648	C1030 Construction incl conversion/renovatio	4631.00	19/05/2023	Capital
229454	AGM Safety Ltd	51984913	C1030 Construction incl conversion/renovatio	10000.00	22/05/2023	Capital
241075	AHD Driver Training Ltd	51980038	R4441 Professional Fees	1520.00	12/05/2023	Communities
242772	Airport Radio Taxis Ltd	51987343	R3204 Home To School / College Transport	620.00	03/05/2023	Communities
242772	Airport Radio Taxis Ltd	51987343	R3204 Home To School / College Transport	750.00	03/05/2023	Communities
242772	Airport Radio Taxis Ltd	51987343	R3204 Home To School / College Transport	960.00	03/05/2023	Communities
242772	Airport Radio Taxis Ltd	51987343	R3204 Home To School / College Transport	1000.00	03/05/2023	Communities
242772	Airport Radio Taxis Ltd	51987343	R3204 Home To School / College Transport	1024.00	03/05/2023	Communities
242772	Airport Radio Taxis Ltd	51987343	R3204 Home To School / College Transport	1544.00	03/05/2023	Communities
242772	Airport Radio Taxis Ltd	51987343	R3204 Home To School / College Transport	1840.00	03/05/2023	Communities
242772	Airport Radio Taxis Ltd	51987343	R3204 Home To School / College Transport	1860.00	03/05/2023	Communities
242772	Airport Radio Taxis Ltd	51987975	R3204 Home To School / College Transport	2165.60	04/05/2023	Communities
242772	Airport Radio Taxis Ltd	51990721	R3204 Home To School / College Transport	612.00	15/05/2023	Communities
200212	Airware Pneumatics Ltd	51987277	R4008 Equipment	731.58	26/05/2023	Communities
208271	Airwave Solutions Ltd	51980691	R4506 IT Support & Maintenance	2937.60	17/05/2023	Communities
247851	Albany Chauffeurs	51976403	R3206 Client/Customer/Pupil Travel	3458.00	03/05/2023	Communities
100245	Albemarle Rest Home Ltd	51987314	R5806 Residential Care	2147.32	03/05/2023	People Group
100245	Albemarle Rest Home Ltd	51987314	R5806 Residential Care	3342.86	03/05/2023	People Group
100245	Albemarle Rest Home Ltd	51987314	R5806 Residential Care	3349.64	03/05/2023	People Group
100245	Albemarle Rest Home Ltd	51987314	R5806 Residential Care	3572.80	03/05/2023	People Group
100245	Albemarle Rest Home Ltd	51987314	R5806 Residential Care	3600.00	03/05/2023	People Group
100245	Albemarle Rest Home Ltd	51987314	R5806 Residential Care	3796.24	03/05/2023	People Group
100245	Albemarle Rest Home Ltd	51996042	R5806 Residential Care	-3110.38	31/05/2023	People Group
100245	Albemarle Rest Home Ltd	51996042	R5806 Residential Care	2147.32	31/05/2023	People Group
100245	Albemarle Rest Home Ltd	51996042	R5806 Residential Care	3572.80	31/05/2023	People Group
100245	Albemarle Rest Home Ltd	51996042	R5806 Residential Care	3600.00	31/05/2023	People Group
100245	Albemarle Rest Home Ltd	51996042	R5806 Residential Care	3600.00	31/05/2023	People Group
100245	Albemarle Rest Home Ltd	51996042	R5806 Residential Care	3796.24	31/05/2023	People Group
100245	Albemarle Rest Home Ltd	51996042	R5806 Residential Care	6942.86	31/05/2023	People Group

248399	Alcester & Bidford Rotary Club	51986834	R4607 Client Expenses	1700.00	10/05/2023	People Group
208797	Alcester Academy	51993498	R6107 SEN EHCP (Education, Health & Care	7963.00	23/05/2023	People Group
207814	Alcester Grammar School (Aca	51993610	R6107 SEN EHCP (Education, Health & Care	3799.00	23/05/2023	People Group
200237	Alcester Nursery Studio Ltd	51985954	R6106 Early Years Funding (PVIs and LA)	10362.17	02/05/2023	People Group
248085	Alcohol Change UK	51969110	R1601 Training	2550.00	16/05/2023	People Group
200252	A-Line Coaches Coventry Ltd	51990021	R3204 Home To School / College Transport	1325.00	11/05/2023	Communities
200252	A-Line Coaches Coventry Ltd	51990021	R3204 Home To School / College Transport	2021.20	11/05/2023	Communities
200252	A-Line Coaches Coventry Ltd	51990021	R3204 Home To School / College Transport	2193.51	11/05/2023	Communities
200252	A-Line Coaches Coventry Ltd	51990021	R3204 Home To School / College Transport	2476.00	11/05/2023	Communities
200252	A-Line Coaches Coventry Ltd	51990021	R3204 Home To School / College Transport	2678.40	11/05/2023	Communities
200252	A-Line Coaches Coventry Ltd	51990021	R3204 Home To School / College Transport	2711.20	11/05/2023	Communities
200252	A-Line Coaches Coventry Ltd	51990021	R3204 Home To School / College Transport	2740.00	11/05/2023	Communities
245988	All For You Home Care Ltd	51987787	R5805 Homecare - External Domiciliary	2401.28	04/05/2023	People Group
245988	All For You Home Care Ltd	51988170	R5805 Homecare - External Domiciliary	1088.64	05/05/2023	People Group
245988	All For You Home Care Ltd	51988170	R5805 Homecare - External Domiciliary	2177.28	05/05/2023	People Group
245988	All For You Home Care Ltd	51989981	R5805 Homecare - External Domiciliary	1866.24	11/05/2023	People Group
242738	All Saint's Bedworth CE Acader	51993867	R6106 Early Years Funding (PVIs and LA)	700.00	24/05/2023	People Group
242738	All Saint's Bedworth CE Acader	51993600	R6107 SEN EHCP (Education, Health & Care	966.00	26/05/2023	People Group
235897	All Saints Leek Wootton - Cove	51994651	R4607 Client Expenses	1645.00	31/05/2023	People Group
248368	All Training & Development Ltd	51985154	R1601 Training	2900.00	24/05/2023	Communities
237945	Allag Care Ltd t/a Gwendoline F	51987568	R5806 Residential Care	6358.00	03/05/2023	People Group
237945	Allag Care Ltd t/a Gwendoline F	51996047	R5806 Residential Care	6358.00	31/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	1031.80	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	2251.20	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	2590.28	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	2626.40	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	2626.40	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	2626.40	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	2626.40	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	2626.40	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	2626.40	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	2626.40	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	2626.40	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	2626.40	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	2679.60	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	3735.48	03/05/2023	People Group
100004	Allambie Court Nursing Home	51987315	R5806 Residential Care	3990.80	03/05/2023	People Group
100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	-562.80	31/05/2023	People Group
100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	2590.28	31/05/2023	People Group
100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	2626.40	31/05/2023	People Group
100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	2626.40	31/05/2023	People Group
100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	2626.40	31/05/2023	People Group

100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	2626.40	31/05/2023	People Group
100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	2626.40	31/05/2023	People Group
100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	2626.40	31/05/2023	People Group
100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	2626.40	31/05/2023	People Group
100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	2626.40	31/05/2023	People Group
100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	2626.40	31/05/2023	People Group
100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	2679.60	31/05/2023	People Group
100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	3735.48	31/05/2023	People Group
100004	Allambie Court Nursing Home	51996045	R5806 Residential Care	3990.80	31/05/2023	People Group
100435	Allambie Enterprises	51987568	R5806 Residential Care	2136.96	03/05/2023	People Group
100435	Allambie Enterprises	51996047	R5806 Residential Care	2136.96	31/05/2023	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a	51987568	R5806 Residential Care	3300.00	03/05/2023	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a	51996047	R5806 Residential Care	3300.00	31/05/2023	People Group
234460	Allen Environmental Archaeology	51980507	R4409 Consultancy (outside IR35)	605.00	15/05/2023	Communities
234460	Allen Environmental Archaeology	51980496	R4409 Consultancy (outside IR35)	725.00	15/05/2023	Communities
245891	Allesley Childrens Care Ltd	51987567	R5806 Residential Care	20400.00	03/05/2023	People Group
238066	Allied Publicity Services (Manchester)	51987851	R3001 Vehicle Operating Costs	2549.84	26/05/2023	Resources
248340	Allium UK Holding Ltd	51981468	R4702 Subscriptions To Organisations	28530.00	11/05/2023	Resources
230217	Allsigns International Ltd	51986901	R2601 Other Building Services	1469.25	26/05/2023	Resources
207773	Allstar Business Solutions Ltd	51987329	R4030 Materials	26928.69	12/05/2023	Communities
207773	Allstar Business Solutions Ltd	51995567	R3001 Vehicle Operating Costs	5566.23	31/05/2023	Communities
242773	ALP Schools Ltd	51982965	R6107 SEN EHCP (Education, Health & Care	15675.00	19/05/2023	People Group
242773	ALP Schools Ltd	51982961	R6107 SEN EHCP (Education, Health & Care	16802.50	19/05/2023	People Group
242773	ALP Schools Ltd	51982962	R6107 SEN EHCP (Education, Health & Care	16802.50	19/05/2023	People Group
242773	ALP Schools Ltd	51982967	R6107 SEN EHCP (Education, Health & Care	16802.50	19/05/2023	People Group
242773	ALP Schools Ltd	51982964	R6107 SEN EHCP (Education, Health & Care	20377.50	19/05/2023	People Group
242773	ALP Schools Ltd	51982971	R6107 SEN EHCP (Education, Health & Care	20377.50	19/05/2023	People Group
242773	ALP Schools Ltd	51982963	R6107 SEN EHCP (Education, Health & Care	20691.00	19/05/2023	People Group
218476	Alpha Biolaboratories Ltd	51984472	R4607 Client Expenses	780.00	24/05/2023	People Group
210352	Alpha Taxis (Warwickshire) Ltd	51978668	R3204 Home To School / College Transport	693.27	10/05/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51979976	R3204 Home To School / College Transport	974.44	10/05/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51979976	R3204 Home To School / College Transport	996.59	10/05/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51979976	R3204 Home To School / College Transport	1003.10	10/05/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51978668	R3204 Home To School / College Transport	1239.42	10/05/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51979976	R3204 Home To School / College Transport	1242.00	10/05/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51978668	R3204 Home To School / College Transport	1256.43	10/05/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51979976	R3204 Home To School / College Transport	1363.90	10/05/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51978589	R3204 Home To School / College Transport	1439.70	10/05/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51979976	R3204 Home To School / College Transport	1528.50	10/05/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51979976	R3204 Home To School / College Transport	1791.70	10/05/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51979976	R3204 Home To School / College Transport	1791.70	10/05/2023	Communities

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210352	Alpha Taxis (Warwickshire) Ltd	51987973	R3204 Home To School / College Transport	1839.58	31/05/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51988269	R3204 Home To School / College Transport	2120.00	31/05/2023	Communities
200287	Alsters Kelley Solicitors Ltd	51986134	R4441 Professional Fees	500.00	26/05/2023	Resources
200291	Alveston Cygnets	51985899	R6106 Early Years Funding (PVLs and LA)	3758.30	02/05/2023	People Group
239692	Always Caring Solihull Ltd	51990462	R5805 Homecare - External Domiciliary	2540.16	12/05/2023	People Group
239692	Always Caring Solihull Ltd	51990462	R5805 Homecare - External Domiciliary	2615.76	12/05/2023	People Group
239692	Always Caring Solihull Ltd	51990462	R5805 Homecare - External Domiciliary	4847.04	12/05/2023	People Group
212438	AMAT (Arden Multi Academy Tr	51993518	R6107 SEN EHCP (Education, Health & Care	3165.00	23/05/2023	People Group
240612	Ambaline Ltd	51987337	R3206 Client/Customer/Pupil Travel	736.00	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3206 Client/Customer/Pupil Travel	990.00	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3204 Home To School / College Transport	1080.00	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3204 Home To School / College Transport	1200.00	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3204 Home To School / College Transport	1200.00	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3204 Home To School / College Transport	1212.50	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3204 Home To School / College Transport	1212.50	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3204 Home To School / College Transport	1234.26	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3204 Home To School / College Transport	1400.00	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3204 Home To School / College Transport	1600.00	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3204 Home To School / College Transport	1620.00	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3204 Home To School / College Transport	1750.00	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3204 Home To School / College Transport	2205.00	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3206 Client/Customer/Pupil Travel	2277.00	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3206 Client/Customer/Pupil Travel	2613.60	03/05/2023	Communities
240612	Ambaline Ltd	51987337	R3206 Client/Customer/Pupil Travel	2880.00	03/05/2023	Communities
248094	Amber Family Ltd	51978703	R5459 Leaving Care Accommodation	20984.84	05/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	-764.60	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	669.72	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	669.72	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2332.12	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2603.72	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2603.72	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2603.72	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2603.72	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2603.72	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2639.00	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2641.80	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2716.28	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2732.12	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2732.12	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2802.52	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2803.72	03/05/2023	People Group
241233	Amicura Ltd (Harmony House C	51987310	R5806 Residential Care	2849.56	03/05/2023	People Group

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247225	Angel Housing Ltd	51976292	R5459 Leaving Care Accommodation	1140.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976292	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976292	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976292	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976292	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976292	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976292	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976292	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976292	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976292	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976968	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976968	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976968	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976968	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976968	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976968	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976968	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51976968	R5459 Leaving Care Accommodation	2020.00	02/05/2023	People Group
247225	Angel Housing Ltd	51989286	R5459 Leaving Care Accommodation	2020.00	10/05/2023	People Group
247225	Angel Housing Ltd	51987787	R5459 Leaving Care Accommodation	771.43	31/05/2023	People Group
247225	Angel Housing Ltd	51987787	R5459 Leaving Care Accommodation	937.86	31/05/2023	People Group
247225	Angel Housing Ltd	51987787	R5459 Leaving Care Accommodation	1515.00	31/05/2023	People Group
227027	Angels Healthcare Ltd	51987787	R5805 Homecare - External Domiciliary	724.64	04/05/2023	People Group
227027	Angels Healthcare Ltd	51987787	R5805 Homecare - External Domiciliary	866.98	04/05/2023	People Group
230228	Anya Court Care Home	51987314	R5806 Residential Care	-571.43	03/05/2023	People Group
230228	Anya Court Care Home	51987314	R5806 Residential Care	3043.88	03/05/2023	People Group
230228	Anya Court Care Home	51987314	R5806 Residential Care	4440.00	03/05/2023	People Group
230228	Anya Court Care Home	51987314	R5806 Residential Care	5800.00	03/05/2023	People Group
230228	Anya Court Care Home	51987314	R5806 Residential Care	5920.00	03/05/2023	People Group
230228	Anya Court Care Home	51987314	R5806 Residential Care	28312.06	03/05/2023	People Group
230228	Anya Court Care Home	51996042	R5806 Residential Care	-6007.15	31/05/2023	People Group
230228	Anya Court Care Home	51996042	R5806 Residential Care	3043.88	31/05/2023	People Group
230228	Anya Court Care Home	51996042	R5806 Residential Care	3960.00	31/05/2023	People Group
230228	Anya Court Care Home	51996042	R5806 Residential Care	5920.00	31/05/2023	People Group
230228	Anya Court Care Home	51996042	R5806 Residential Care	6160.00	31/05/2023	People Group
230228	Anya Court Care Home	51996042	R5806 Residential Care	13517.15	31/05/2023	People Group
200387	Anyhour Cars	51978579	R3204 Home To School / College Transport	958.41	04/05/2023	Communities
200387	Anyhour Cars	51978579	R3204 Home To School / College Transport	1916.59	04/05/2023	Communities
222882	Aphaya Animal Nutrition Ltd	51986129	R3206 Client/Customer/Pupil Travel	697.75	25/05/2023	Communities
210713	Apple Grove Day Nursery Ltd	51985957	R6106 Early Years Funding (PVLs and LA)	832.20	02/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	517.60	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	543.48	11/05/2023	People Group

215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	581.28	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	581.28	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	726.60	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	736.98	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	871.92	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	871.92	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	871.92	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1006.86	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1006.86	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1017.25	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1086.96	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1105.47	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1121.04	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1442.81	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	1448.01	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	2449.68	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	2615.76	11/05/2023	People Group
215154	Applewood Support Ltd	51989856	R5805 Homecare - External Domiciliary	2646.90	11/05/2023	People Group
215154	Applewood Support Ltd	51991127	R5805 Homecare - External Domiciliary	1076.16	12/05/2023	People Group
215154	Applewood Support Ltd	51991810	R5805 Homecare - External Domiciliary	1193.70	16/05/2023	People Group
215154	Applewood Support Ltd	51992623	R5805 Homecare - External Domiciliary	2086.38	18/05/2023	People Group
215154	Applewood Support Ltd	51992623	R5805 Homecare - External Domiciliary	2325.12	18/05/2023	People Group
215154	Applewood Support Ltd	51993270	R5805 Homecare - External Domiciliary	1868.40	22/05/2023	People Group
243564	Aquila Holdings t/a Wordquarry	51976785	R4441 Professional Fees	2927.92	03/05/2023	Resources
243564	Aquila Holdings t/a Wordquarry	51979308	R4441 Professional Fees	1289.60	11/05/2023	Resources
233488	Arbour Cross Associates Ltd	51987158	R4409 Consultancy (outside IR35)	665.00	26/05/2023	People Group
213826	Arbury Medical Centre	51986823	R5702 Payments to External Contractors	524.58	04/05/2023	People Group
245718	Arcus Global Ltd	51977929	R4512 Software	8040.00	05/05/2023	Communities
245718	Arcus Global Ltd	51979402	R4512 Software	600.00	15/05/2023	Communities
245718	Arcus Global Ltd	51994636	R4512 Software	7800.00	25/05/2023	Communities
200419	Arden Construction Ltd	51987544	R2022 Property Services Building (LB)	557.35	03/05/2023	Resources
200419	Arden Construction Ltd	51987558	R2022 Property Services Building (LB)	625.29	03/05/2023	Resources
200419	Arden Construction Ltd	51987563	R2022 Property Services Building (LB)	689.06	03/05/2023	Resources
200419	Arden Construction Ltd	51987550	R2022 Property Services Building (LB)	1698.75	03/05/2023	Resources
200419	Arden Construction Ltd	51987577	R2022 Property Services Building (LB)	628.99	04/05/2023	Resources
200419	Arden Construction Ltd	51986858	R2022 Property Services Building (LB)	3281.13	04/05/2023	Resources
200419	Arden Construction Ltd	51987228	R2022 Property Services Building (LB)	6879.53	04/05/2023	Resources

200419	Arden Construction Ltd	51987226	R2022 Property Services Building (LB)	27968.50	04/05/2023	Resources
200419	Arden Construction Ltd	51986857	C1030 Construction incl conversion/renovator	28684.84	04/05/2023	Capital
200419	Arden Construction Ltd	51989694	C1030 Construction incl conversion/renovator	1151.22	10/05/2023	Capital
200419	Arden Construction Ltd	51987227	C1030 Construction incl conversion/renovator	14736.53	10/05/2023	Capital
200419	Arden Construction Ltd	51988636	R2022 Property Services Building (LB)	24999.89	10/05/2023	Resources
200419	Arden Construction Ltd	51988651	C1030 Construction incl conversion/renovator	73925.74	10/05/2023	Capital
200419	Arden Construction Ltd	51989807	C1030 Construction incl conversion/renovator	4376.25	11/05/2023	Capital
200419	Arden Construction Ltd	51988650	R2022 Property Services Building (LB)	12720.91	11/05/2023	Resources
200419	Arden Construction Ltd	51989740	C1030 Construction incl conversion/renovator	28081.88	11/05/2023	Capital
200419	Arden Construction Ltd	51987229	C1030 Construction incl conversion/renovator	52682.75	11/05/2023	Capital
200419	Arden Construction Ltd	51992184	C1030 Construction incl conversion/renovator	6140.18	17/05/2023	Capital
200419	Arden Construction Ltd	51992185	C1030 Construction incl conversion/renovator	15603.33	17/05/2023	Capital
200419	Arden Construction Ltd	51992209	R2022 Property Services Building (LB)	19492.41	17/05/2023	Resources
200419	Arden Construction Ltd	51992149	C1030 Construction incl conversion/renovator	72016.35	17/05/2023	Capital
200419	Arden Construction Ltd	51993049	R2022 Property Services Building (LB)	501.91	19/05/2023	Resources
200419	Arden Construction Ltd	51993067	R2022 Property Services Building (LB)	509.59	19/05/2023	Resources
200419	Arden Construction Ltd	51993031	R2022 Property Services Building (LB)	510.46	19/05/2023	Resources
200419	Arden Construction Ltd	51993033	R2022 Property Services Building (LB)	595.18	19/05/2023	Resources
200419	Arden Construction Ltd	51993063	R2022 Property Services Building (LB)	950.55	19/05/2023	Resources
200419	Arden Construction Ltd	51993060	R2022 Property Services Building (LB)	1190.49	19/05/2023	Resources
200419	Arden Construction Ltd	51993034	R2022 Property Services Building (LB)	1433.57	19/05/2023	Resources
200419	Arden Construction Ltd	51993904	R2022 Property Services Building (LB)	586.52	22/05/2023	Resources
200419	Arden Construction Ltd	51993934	R2022 Property Services Building (LB)	614.76	22/05/2023	Resources
200419	Arden Construction Ltd	51993906	R2022 Property Services Building (LB)	795.90	22/05/2023	Resources
200419	Arden Construction Ltd	51993933	R2022 Property Services Building (LB)	1229.42	22/05/2023	Resources
200419	Arden Construction Ltd	51993896	R2022 Property Services Building (LB)	1582.62	22/05/2023	Resources
200419	Arden Construction Ltd	51993892	R2022 Property Services Building (LB)	1800.62	22/05/2023	Resources
200419	Arden Construction Ltd	51993857	C1030 Construction incl conversion/renovator	5477.15	22/05/2023	Capital
200419	Arden Construction Ltd	51993856	R2022 Property Services Building (LB)	12582.89	22/05/2023	Resources
200419	Arden Construction Ltd	51994281	C1030 Construction incl conversion/renovator	771.37	23/05/2023	Capital
200419	Arden Construction Ltd	51994289	R2022 Property Services Building (LB)	2971.23	23/05/2023	Resources
200419	Arden Construction Ltd	51993936	R2022 Property Services Building (LB)	3260.89	23/05/2023	Resources
200419	Arden Construction Ltd	51994279	C1030 Construction incl conversion/renovator	4309.97	23/05/2023	Capital
200419	Arden Construction Ltd	51994282	C1030 Construction incl conversion/renovator	4830.18	23/05/2023	Capital
200419	Arden Construction Ltd	51993858	C1030 Construction incl conversion/renovator	37498.47	23/05/2023	Capital
200419	Arden Construction Ltd	51993935	C1030 Construction incl conversion/renovator	89426.10	23/05/2023	Capital
200419	Arden Construction Ltd	51995012	R2022 Property Services Building (LB)	2589.33	25/05/2023	Resources
200419	Arden Construction Ltd	51995000	R2022 Property Services Building (LB)	70494.32	25/05/2023	Resources
200419	Arden Construction Ltd	51995400	R2022 Property Services Building (LB)	974.19	26/05/2023	Resources
200419	Arden Construction Ltd	51995204	C1030 Construction incl conversion/renovator	21907.25	26/05/2023	Capital
200419	Arden Construction Ltd	51995262	C1030 Construction incl conversion/renovator	51012.67	26/05/2023	Capital
200419	Arden Construction Ltd	51995550	R2022 Property Services Building (LB)	1745.78	30/05/2023	Resources

200419	Arden Construction Ltd	51995551	R2022 Property Services Building (LB)	5220.04	30/05/2023	Resources
200419	Arden Construction Ltd	51995463	R2022 Property Services Building (LB)	5592.96	30/05/2023	Resources
244995	Arden Forest C of E Multi Acad	51981859	R4441 Professional Fees	500.00	18/05/2023	People Group
241167	Aria Healthcare Group Ltd t/a M	51987568	R5806 Residential Care	3563.24	03/05/2023	People Group
241167	Aria Healthcare Group Ltd t/a M	51996047	R5806 Residential Care	3563.24	31/05/2023	People Group
238345	Ariyan Healthcare Ltd t/a Belver	51987568	R5806 Residential Care	3049.60	03/05/2023	People Group
238345	Ariyan Healthcare Ltd t/a Belver	51987568	R5806 Residential Care	4286.32	03/05/2023	People Group
238345	Ariyan Healthcare Ltd t/a Belver	51996047	R5806 Residential Care	4286.32	31/05/2023	People Group
238345	Ariyan Healthcare Ltd t/a Belver	51996047	R5806 Residential Care	4302.61	31/05/2023	People Group
244617	Arlingclose Ltd	51978259	R1601 Training	1995.00	05/05/2023	Resources
244617	Arlingclose Ltd	51992755	R4441 Professional Fees	2068.50	26/05/2023	Other Services
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	583.05	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	607.05	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	695.46	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	791.84	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	809.64	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	871.92	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	1017.24	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	1102.92	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	1162.56	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	1162.56	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	1187.76	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	1187.76	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	1272.60	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	1287.12	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	1453.20	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	1536.24	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	2034.48	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	2615.76	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	2615.76	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	3167.36	09/05/2023	People Group
234535	Aroma Care People Ltd	51988523	R5805 Homecare - External Domiciliary	3628.80	09/05/2023	People Group
234535	Aroma Care People Ltd	51989286	R5805 Homecare - External Domiciliary	509.04	10/05/2023	People Group
234535	Aroma Care People Ltd	51989286	R5805 Homecare - External Domiciliary	581.28	10/05/2023	People Group
234535	Aroma Care People Ltd	51989286	R5805 Homecare - External Domiciliary	581.28	10/05/2023	People Group
234535	Aroma Care People Ltd	51989286	R5805 Homecare - External Domiciliary	600.66	10/05/2023	People Group
234535	Aroma Care People Ltd	51989286	R5805 Homecare - External Domiciliary	608.02	10/05/2023	People Group
234535	Aroma Care People Ltd	51989286	R5805 Homecare - External Domiciliary	622.16	10/05/2023	People Group
234535	Aroma Care People Ltd	51989286	R5805 Homecare - External Domiciliary	720.88	10/05/2023	People Group
234535	Aroma Care People Ltd	51989286	R5805 Homecare - External Domiciliary	799.26	10/05/2023	People Group
234535	Aroma Care People Ltd	51989286	R5805 Homecare - External Domiciliary	861.54	10/05/2023	People Group
234535	Aroma Care People Ltd	51989286	R5805 Homecare - External Domiciliary	871.92	10/05/2023	People Group

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234535	Aroma Care People Ltd	51992143	R5807 Social Care Block Contracts	975.72	17/05/2023	People Group
234535	Aroma Care People Ltd	51991843	R5805 Homecare - External Domiciliary	1038.00	17/05/2023	People Group
234535	Aroma Care People Ltd	51991864	R5807 Social Care Block Contracts	1162.56	17/05/2023	People Group
234535	Aroma Care People Ltd	51991843	R5805 Homecare - External Domiciliary	1204.08	17/05/2023	People Group
234535	Aroma Care People Ltd	51991843	R5805 Homecare - External Domiciliary	1299.20	17/05/2023	People Group
234535	Aroma Care People Ltd	51991859	R5807 Social Care Block Contracts	1494.72	17/05/2023	People Group
234535	Aroma Care People Ltd	51991866	R5807 Social Care Block Contracts	1536.24	17/05/2023	People Group
234535	Aroma Care People Ltd	51991865	R5807 Social Care Block Contracts	1583.68	17/05/2023	People Group
234535	Aroma Care People Ltd	51991880	R5807 Social Care Block Contracts	1660.80	17/05/2023	People Group
234535	Aroma Care People Ltd	51991872	R5807 Social Care Block Contracts	1743.84	17/05/2023	People Group
234535	Aroma Care People Ltd	51991862	R5807 Social Care Block Contracts	2200.56	17/05/2023	People Group
234535	Aroma Care People Ltd	51991860	R5807 Social Care Block Contracts	2325.12	17/05/2023	People Group
234535	Aroma Care People Ltd	51991871	R5807 Social Care Block Contracts	2325.12	17/05/2023	People Group
234535	Aroma Care People Ltd	51992142	R5807 Social Care Block Contracts	2325.12	17/05/2023	People Group
234535	Aroma Care People Ltd	51993270	R5805 Homecare - External Domiciliary	-1473.96	19/05/2023	People Group
234535	Aroma Care People Ltd	51992623	R5805 Homecare - External Domiciliary	1473.96	19/05/2023	People Group
234535	Aroma Care People Ltd	51993270	R5805 Homecare - External Domiciliary	996.48	22/05/2023	People Group
234535	Aroma Care People Ltd	51993270	R5805 Homecare - External Domiciliary	1583.68	22/05/2023	People Group
234535	Aroma Care People Ltd	51995340	R5805 Homecare - External Domiciliary	1188.51	26/05/2023	People Group
200441	Arriva Midlands North Ltd	51990976	R5704 Public Transport	22637.39	15/05/2023	Communities
200441	Arriva Midlands North Ltd	51981871	R3204 Home To School / College Transport	2904.12	16/05/2023	Communities
200441	Arriva Midlands North Ltd	51981871	R5704 Public Transport	4356.18	16/05/2023	Communities
200441	Arriva Midlands North Ltd	51987335	R3204 Home To School / College Transport	1977.30	26/05/2023	Communities
200441	Arriva Midlands North Ltd	51987335	R3204 Home To School / College Transport	3031.86	26/05/2023	Communities
246660	Arrow County Supplies	51987847	R2704 Cleaning, Domestic & Caretaking Servi	5490.48	31/05/2023	Resources
247639	Arthouse 97 - Easy Read UK	51967027	R1601 Training	1575.00	03/05/2023	Resources
244237	Arthur J Gallagher Insurance Br	51977484	R4927 Other Insurance Premiums / Charges	9500.00	04/05/2023	Other Services
247625	Ash Cars	51976341	R3204 Home To School / College Transport	650.00	03/05/2023	Communities
247625	Ash Cars	51976341	R3204 Home To School / College Transport	1470.00	03/05/2023	Communities
213431	Ash Green School & Arts Collec	51993576	R6107 SEN EHCP (Education, Health & Care	8174.00	26/05/2023	People Group
246676	Ashbourne Day Nurseries Ltd	51986010	R6106 Early Years Funding (PVI's and LA)	2254.98	02/05/2023	People Group
246676	Ashbourne Day Nurseries Ltd	51993872	R6106 Early Years Funding (PVI's and LA)	700.00	24/05/2023	People Group
246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	590.00	03/05/2023	Communities
246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	596.70	03/05/2023	Communities
246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	654.00	03/05/2023	Communities
246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	762.00	03/05/2023	Communities
246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	770.00	03/05/2023	Communities
246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	1040.00	03/05/2023	Communities
246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	1193.30	03/05/2023	Communities
246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	1280.00	03/05/2023	Communities
246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	1420.00	03/05/2023	Communities
246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	1490.00	03/05/2023	Communities

246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	1490.00 03/05/2023	Communities
246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	2090.00 03/05/2023	Communities
246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	2240.00 03/05/2023	Communities
246593	ASK FOR CAR LTD	51987344	R3204 Home To School / College Transport	3290.00 03/05/2023	Communities
246593	ASK FOR CAR LTD	51987745	R3204 Home To School / College Transport	1197.00 04/05/2023	Communities
246593	ASK FOR CAR LTD	51987981	R3204 Home To School / College Transport	1850.00 04/05/2023	Communities
246593	ASK FOR CAR LTD	51987745	R3204 Home To School / College Transport	1890.00 04/05/2023	Communities
246593	ASK FOR CAR LTD	51987745	R3206 Client/Customer/Pupil Travel	2072.00 04/05/2023	Communities
200468	Askews And Holts Library Servi	51989339	R4058 Books, Newspapers & Publications	10234.83 12/05/2023	Resources
200468	Askews And Holts Library Servi	51994989	R4058 Books, Newspapers & Publications	15102.73 26/05/2023	Resources
226763	Aspect Care Home Ltd	51987314	R5806 Residential Care	1239.52 03/05/2023	People Group
226763	Aspect Care Home Ltd	51987314	R5806 Residential Care	1624.44 03/05/2023	People Group
226763	Aspect Care Home Ltd	51987314	R5806 Residential Care	2463.48 03/05/2023	People Group
226763	Aspect Care Home Ltd	51987314	R5806 Residential Care	2668.12 03/05/2023	People Group
226763	Aspect Care Home Ltd	51987313	R5806 Residential Care	3305.28 03/05/2023	People Group
226763	Aspect Care Home Ltd	51996042	R5806 Residential Care	1239.52 31/05/2023	People Group
226763	Aspect Care Home Ltd	51996042	R5806 Residential Care	1624.44 31/05/2023	People Group
226763	Aspect Care Home Ltd	51996042	R5806 Residential Care	2463.48 31/05/2023	People Group
226763	Aspect Care Home Ltd	51996042	R5806 Residential Care	2668.12 31/05/2023	People Group
226763	Aspect Care Home Ltd	51996047	R5806 Residential Care	3305.28 31/05/2023	People Group
237736	Aspects Care Home Ltd	51987568	R5851 Supported Living	796.76 03/05/2023	People Group
237736	Aspects Care Home Ltd	51987568	R5851 Supported Living	1138.20 03/05/2023	People Group
237736	Aspects Care Home Ltd	51987314	R5806 Residential Care	1822.76 03/05/2023	People Group
237736	Aspects Care Home Ltd	51987314	R5806 Residential Care	1909.66 03/05/2023	People Group
237736	Aspects Care Home Ltd	51987314	R5806 Residential Care	2098.88 03/05/2023	People Group
237736	Aspects Care Home Ltd	51987314	R5806 Residential Care	2524.96 03/05/2023	People Group
237736	Aspects Care Home Ltd	51987314	R5806 Residential Care	2575.40 03/05/2023	People Group
237736	Aspects Care Home Ltd	51987568	R5806 Residential Care	2795.60 03/05/2023	People Group
237736	Aspects Care Home Ltd	51987314	R5806 Residential Care	5559.28 03/05/2023	People Group
237736	Aspects Care Home Ltd	51996047	R5851 Supported Living	796.76 31/05/2023	People Group
237736	Aspects Care Home Ltd	51996047	R5851 Supported Living	1138.20 31/05/2023	People Group
237736	Aspects Care Home Ltd	51996042	R5806 Residential Care	1822.76 31/05/2023	People Group
237736	Aspects Care Home Ltd	51996047	R5806 Residential Care	2056.56 31/05/2023	People Group
237736	Aspects Care Home Ltd	51996047	R5806 Residential Care	2098.88 31/05/2023	People Group
237736	Aspects Care Home Ltd	51996042	R5806 Residential Care	2524.96 31/05/2023	People Group
237736	Aspects Care Home Ltd	51996042	R5806 Residential Care	2575.40 31/05/2023	People Group
237736	Aspects Care Home Ltd	51996047	R5806 Residential Care	2795.60 31/05/2023	People Group
237736	Aspects Care Home Ltd	51996042	R5806 Residential Care	5559.28 31/05/2023	People Group
247387	Aspire Active Camps Ltd	51987175	R4607 Client Expenses	999.00 26/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986074	R6107 SEN EHCP (Education, Health & Care	22396.25 09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986073	R6107 SEN EHCP (Education, Health & Care	22591.92 09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986072	R6107 SEN EHCP (Education, Health & Care	23202.52 09/05/2023	People Group

244921	Aspris Children's Services Ltd (	51986088	R6107 SEN EHCP (Education, Health & Care	23202.52	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51972821	R6107 SEN EHCP (Education, Health & Care	23704.70	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986084	R6107 SEN EHCP (Education, Health & Care	23866.10	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986091	R6107 SEN EHCP (Education, Health & Care	23866.11	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986082	R6107 SEN EHCP (Education, Health & Care	25140.33	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986093	R6107 SEN EHCP (Education, Health & Care	25150.10	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51985135	R6107 SEN EHCP (Education, Health & Care	25150.11	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986079	R6107 SEN EHCP (Education, Health & Care	25150.11	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986080	R6107 SEN EHCP (Education, Health & Care	25150.11	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986083	R6107 SEN EHCP (Education, Health & Care	25150.11	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986089	R6107 SEN EHCP (Education, Health & Care	27675.00	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986078	R6107 SEN EHCP (Education, Health & Care	29031.07	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986085	R6107 SEN EHCP (Education, Health & Care	29405.89	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986094	R6107 SEN EHCP (Education, Health & Care	29405.89	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986070	R6107 SEN EHCP (Education, Health & Care	30073.25	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986076	R6107 SEN EHCP (Education, Health & Care	30875.49	09/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986071	R6107 SEN EHCP (Education, Health & Care	30073.25	10/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986090	R6107 SEN EHCP (Education, Health & Care	30073.25	10/05/2023	People Group
244921	Aspris Children's Services Ltd (	51972823	R6107 SEN EHCP (Education, Health & Care	30250.28	10/05/2023	People Group
244921	Aspris Children's Services Ltd (	51986087	R6107 SEN EHCP (Education, Health & Care	30250.28	10/05/2023	People Group
244921	Aspris Children's Services Ltd (	51972826	R6107 SEN EHCP (Education, Health & Care	34821.66	10/05/2023	People Group
244921	Aspris Children's Services Ltd (	51992608	R6107 SEN EHCP (Education, Health & Care	27237.74	24/05/2023	People Group
244921	Aspris Children's Services Ltd (	51991684	R6107 SEN EHCP (Education, Health & Care	30073.25	24/05/2023	People Group
244921	Aspris Children's Services Ltd (	51992606	R6107 SEN EHCP (Education, Health & Care	30875.49	24/05/2023	People Group
240744	Aspris Children's Services - Qu	51987567	R5806 Residential Care	22219.98	03/05/2023	People Group
240744	Aspris Children's Services - Qu	51992609	R6107 SEN EHCP (Education, Health & Care	27564.54	23/05/2023	People Group
244145	Associated Diamond Drilling Ltc	51975721	C1010 Acquisition Of New Assets	30000.00	03/05/2023	Capital
244145	Associated Diamond Drilling Ltc	51984585	C1010 Acquisition Of New Assets	15000.00	19/05/2023	Capital
247847	AT Print Ltd t/a Prontaprint	51986925	R4310 Printing, Photocopying and Reprograph	7095.00	05/05/2023	Resources
210825	ATG Access Ltd	51978509	C1050 External Fees	9988.00	23/05/2023	Capital
228384	Atherstone Pharma Ltd	51989270	R5702 Payments to External Contractors	562.49	16/05/2023	People Group
228384	Atherstone Pharma Ltd	51989270	R5702 Payments to External Contractors	591.68	16/05/2023	People Group
208290	Atherstone Surgery	51986688	R5702 Payments to External Contractors	644.00	04/05/2023	People Group
208290	Atherstone Surgery	51988372	R5702 Payments to External Contractors	583.45	16/05/2023	People Group
208290	Atherstone Surgery	51988419	R5702 Payments to External Contractors	961.73	16/05/2023	People Group
208492	Atkins Ltd	51981862	C1030 Construction incl conversion/renovatio	13450.00	09/05/2023	Capital
208492	Atkins Ltd	51981860	C1030 Construction incl conversion/renovatio	9890.00	10/05/2023	Capital
208492	Atkins Ltd	51987223	R1101 Agency Staff Pay (inside IR35)	152935.08	16/05/2023	Communities
208492	Atkins Ltd	51981863	C1030 Construction incl conversion/renovatio	5750.00	18/05/2023	Capital
208492	Atkins Ltd	51984230	C1030 Construction incl conversion/renovatio	2704.00	19/05/2023	Capital
208492	Atkins Ltd	51991745	C1050 External Fees	4532.00	26/05/2023	Capital
208492	Atkins Ltd	51984234	C1050 External Fees	41950.00	26/05/2023	Capital

200502	Atkins Ltd t/a Faithful Gould	51977389	R1101 Agency Staff Pay (inside IR35)	8824.22 03/05/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	51980686	C1050 External Fees	23030.18 17/05/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51984081	C1050 External Fees	8920.80 19/05/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51984087	C1030 Construction incl conversion/renovatio	25000.00 19/05/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51992888	R5702 Payments to External Contractors	5346.00 24/05/2023	Communities
239242	Austen Court Care Home t/a Re	51987568	R5806 Residential Care	4800.00 03/05/2023	People Group
239242	Austen Court Care Home t/a Re	51996047	R5806 Residential Care	4800.00 31/05/2023	People Group
239698	Austrey C of E Primary School -	51993583	R6107 SEN EHCP (Education, Health & Care	1952.00 26/05/2023	People Group
100008	Autism West Midlands (Oakfield	51987568	R5806 Residential Care	5671.36 03/05/2023	People Group
100008	Autism West Midlands (Oakfield	51996047	R5806 Residential Care	5671.36 31/05/2023	People Group
100001	Autism West Midlands (Pinetree	51987568	R5806 Residential Care	5685.64 03/05/2023	People Group
100001	Autism West Midlands (Pinetree	51996047	R5806 Residential Care	5685.64 31/05/2023	People Group
999982	Automation Experts	51989348	R2201 Rents & Lettings	1020.00 10/05/2023	Communities
245603	Avery Homes (Nelson) Ltd - Cla	51987568	R5806 Residential Care	2720.00 03/05/2023	People Group
245603	Avery Homes (Nelson) Ltd - Cla	51996047	R5806 Residential Care	2720.00 31/05/2023	People Group
244496	Avery Homes (Nelson) Ltd - St	51987568	R5806 Residential Care	3666.00 03/05/2023	People Group
244496	Avery Homes (Nelson) Ltd - St	51996047	R5806 Residential Care	-1974.00 31/05/2023	People Group
244496	Avery Homes (Nelson) Ltd - St	51996047	R5806 Residential Care	2632.00 31/05/2023	People Group
226378	Avery Homes (Nelson) Ltd- Ava	51987568	R5806 Residential Care	2204.56 03/05/2023	People Group
226378	Avery Homes (Nelson) Ltd- Ava	51996047	R5806 Residential Care	2204.56 31/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51987315	R5806 Residential Care	663.04 03/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51987315	R5806 Residential Care	2652.16 03/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51987315	R5806 Residential Care	2652.16 03/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51987315	R5806 Residential Care	2652.16 03/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51987315	R5806 Residential Care	2652.16 03/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51987315	R5806 Residential Care	2652.16 03/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51987315	R5806 Residential Care	3349.64 03/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51987315	R5806 Residential Care	3980.00 03/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51987315	R5806 Residential Care	3980.00 03/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51987315	R5806 Residential Care	3980.00 03/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51987315	R5806 Residential Care	4400.00 03/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51987315	R5806 Residential Care	4800.00 03/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51996046	R5806 Residential Care	2652.16 31/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51996046	R5806 Residential Care	2652.16 31/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51996046	R5806 Residential Care	2652.16 31/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51996046	R5806 Residential Care	2652.16 31/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51996046	R5806 Residential Care	2652.16 31/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51996046	R5806 Residential Care	2652.16 31/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51996046	R5806 Residential Care	3349.64 31/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51996046	R5806 Residential Care	3980.00 31/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51996046	R5806 Residential Care	3980.00 31/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51996046	R5806 Residential Care	3980.00 31/05/2023	People Group
228807	Avery Homes (Nelson) Ltd- Sch	51996046	R5806 Residential Care	4400.00 31/05/2023	People Group

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100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	2652.16	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	2752.47	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	3126.20	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	3600.00	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	3700.00	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	3900.00	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	3900.00	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	3900.00	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	3980.00	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	3980.00	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	3980.00	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	3980.00	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	3980.00	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	3980.00	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	3980.00	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	4070.08	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	4378.08	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	4378.08	31/05/2023	People Group
100431	Avery Homes Nuneaton Ltd	51996040	R5806 Residential Care	4925.00	31/05/2023	People Group
229010	Avon Navigation Trust	51977594	C1030 Construction incl conversion/renovator	18900.00	04/05/2023	Capital
223426	Avon Park School	51986105	R6107 SEN EHCP (Education, Health & Care	16612.67	19/05/2023	People Group
223426	Avon Park School	51986107	R6107 SEN EHCP (Education, Health & Care	16612.67	19/05/2023	People Group
223426	Avon Park School	51986103	R6107 SEN EHCP (Education, Health & Care	18894.00	19/05/2023	People Group
223426	Avon Park School	51986104	R6107 SEN EHCP (Education, Health & Care	19821.67	19/05/2023	People Group
223426	Avon Park School	51986108	R6107 SEN EHCP (Education, Health & Care	19821.67	19/05/2023	People Group
223426	Avon Park School	51986110	R6107 SEN EHCP (Education, Health & Care	19821.67	19/05/2023	People Group
223426	Avon Park School	51986109	R6107 SEN EHCP (Education, Health & Care	23612.67	19/05/2023	People Group
223426	Avon Park School	51984849	R6107 SEN EHCP (Education, Health & Care	31843.00	24/05/2023	People Group
223426	Avon Park School	51986106	R6107 SEN EHCP (Education, Health & Care	26557.00	25/05/2023	People Group
223426	Avon Park School	51986101	R6107 SEN EHCP (Education, Health & Care	27507.00	25/05/2023	People Group
223426	Avon Park School	51986100	R6107 SEN EHCP (Education, Health & Care	30010.00	25/05/2023	People Group
223426	Avon Park School	51986362	R6107 SEN EHCP (Education, Health & Care	502.00	26/05/2023	People Group
223426	Avon Park School	51986371	R6107 SEN EHCP (Education, Health & Care	547.68	26/05/2023	People Group
223426	Avon Park School	51986336	R6107 SEN EHCP (Education, Health & Care	1212.72	26/05/2023	People Group
223426	Avon Park School	51986369	R6107 SEN EHCP (Education, Health & Care	1212.72	26/05/2023	People Group
223426	Avon Park School	51986365	R6107 SEN EHCP (Education, Health & Care	1379.26	26/05/2023	People Group
223426	Avon Park School	51986332	R6107 SEN EHCP (Education, Health & Care	1446.98	26/05/2023	People Group
223426	Avon Park School	51986339	R6107 SEN EHCP (Education, Health & Care	1446.98	26/05/2023	People Group
223426	Avon Park School	51986359	R6107 SEN EHCP (Education, Health & Care	1446.98	26/05/2023	People Group
223426	Avon Park School	51986774	R6107 SEN EHCP (Education, Health & Care	1723.72	26/05/2023	People Group
223426	Avon Park School	51986366	R6107 SEN EHCP (Education, Health & Care	1938.66	26/05/2023	People Group
223426	Avon Park School	51986370	R6107 SEN EHCP (Education, Health & Care	2008.01	26/05/2023	People Group
223426	Avon Park School	51986340	R6107 SEN EHCP (Education, Health & Care	2190.73	26/05/2023	People Group

213122	Avon Support Ltd	51994208	R5803 Daycare External	554.32	23/05/2023	People Group
213122	Avon Support Ltd	51994208	R5803 Daycare External	760.76	23/05/2023	People Group
213122	Avon Support Ltd	51994208	R5803 Daycare External	762.19	23/05/2023	People Group
213122	Avon Support Ltd	51994208	R5851 Supported Living	1106.64	23/05/2023	People Group
213122	Avon Support Ltd	51994208	R5803 Daycare External	1316.51	23/05/2023	People Group
213122	Avon Support Ltd	51994208	R5803 Daycare External	2015.00	23/05/2023	People Group
213122	Avon Support Ltd	51994208	R5803 Daycare External	2251.76	23/05/2023	People Group
213122	Avon Support Ltd	51994208	R5851 Supported Living	2730.00	23/05/2023	People Group
213122	Avon Support Ltd	51994208	R5803 Daycare External	2810.93	23/05/2023	People Group
213122	Avon Support Ltd	51994208	R5851 Supported Living	5794.02	23/05/2023	People Group
213122	Avon Support Ltd	51994400	R5803 Daycare External	519.68	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5803 Daycare External	831.48	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5851 Supported Living	877.50	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5851 Supported Living	945.75	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5851 Supported Living	1014.00	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5851 Supported Living	1131.00	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5851 Supported Living	1170.00	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5803 Daycare External	1177.95	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5851 Supported Living	1179.75	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5803 Daycare External	1316.51	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5803 Daycare External	1637.48	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5803 Daycare External	1924.72	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5851 Supported Living	2263.52	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5851 Supported Living	3051.66	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5851 Supported Living	3732.42	24/05/2023	People Group
213122	Avon Support Ltd	51994400	R5851 Supported Living	4668.42	24/05/2023	People Group
213122	Avon Support Ltd	51996025	R5803 Daycare External	1612.00	30/05/2023	People Group
213122	Avon Support Ltd	51996025	R5851 Supported Living	5981.24	30/05/2023	People Group
213122	Avon Support Ltd	51996025	R5851 Supported Living	5981.24	30/05/2023	People Group
238711	Avon Taxis	51987746	R3204 Home To School / College Transport	750.00	04/05/2023	Communities
238711	Avon Taxis	51987746	R3204 Home To School / College Transport	800.00	04/05/2023	Communities
238711	Avon Taxis	51987746	R3204 Home To School / College Transport	1570.00	04/05/2023	Communities
238711	Avon Taxis	51987746	R3204 Home To School / College Transport	2000.00	04/05/2023	Communities
216249	Avonside Health Centre	51986748	R5702 Payments to External Contractors	500.10	04/05/2023	People Group
216249	Avonside Health Centre	51986802	R5702 Payments to External Contractors	524.58	04/05/2023	People Group
200538	Axiell ALM Ltd	51983665	R4506 IT Support & Maintenance	1075.00	19/05/2023	Resources
213427	Aylesford School And Sixth Fori	51992327	R6109 Funding payment to Academies and Nc	1500.00	19/05/2023	People Group
213427	Aylesford School And Sixth Fori	51993592	R6107 SEN EHCP (Education, Health & Care	21997.00	23/05/2023	People Group
213427	Aylesford School And Sixth Fori	51994658	R4607 Client Expenses	1094.38	31/05/2023	People Group
213427	Aylesford School And Sixth Fori	51994645	R4607 Client Expenses	3283.74	31/05/2023	People Group
213427	Aylesford School And Sixth Fori	51994642	R4607 Client Expenses	6567.48	31/05/2023	People Group
213427	Aylesford School And Sixth Fori	51994644	R4607 Client Expenses	6567.48	31/05/2023	People Group

209620	B Line Plant Ltd	51977599	R4008 Equipment	2875.00	04/05/2023	Communities
228370	B N J Consultants Ltd	51979997	R1101 Agency Staff Pay (inside IR35)	531.00	03/05/2023	Communities
228370	B N J Consultants Ltd	51994319	R1101 Agency Staff Pay (inside IR35)	501.60	31/05/2023	Communities
228370	B N J Consultants Ltd	51990684	R1101 Agency Staff Pay (inside IR35)	548.30	31/05/2023	Communities
228370	B N J Consultants Ltd	51994310	R1101 Agency Staff Pay (inside IR35)	624.50	31/05/2023	Communities
246360	B24 Healthcare Solution Ltd	51987567	R5805 Homecare - External Domiciliary	1359.36	03/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	539.76	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	581.28	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	581.28	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	581.28	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	612.42	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	871.92	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	1038.00	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	1162.56	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	1162.56	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	1307.88	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	1401.30	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	1681.56	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	1743.84	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	1743.84	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	2076.00	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	2242.08	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	2325.12	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	2325.12	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	2325.12	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	2325.12	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	2325.12	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	2408.16	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	2408.16	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	2532.72	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	2615.76	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	2615.76	05/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51988170	R5805 Homecare - External Domiciliary	2532.72	09/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51989286	R5805 Homecare - External Domiciliary	560.52	10/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51989286	R5805 Homecare - External Domiciliary	809.64	10/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51989286	R5805 Homecare - External Domiciliary	1453.20	10/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51989286	R5805 Homecare - External Domiciliary	1660.80	10/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51989286	R5805 Homecare - External Domiciliary	1743.84	10/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51989286	R5805 Homecare - External Domiciliary	1743.84	10/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51989286	R5805 Homecare - External Domiciliary	1889.16	10/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51989286	R5805 Homecare - External Domiciliary	2076.00	10/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51989286	R5805 Homecare - External Domiciliary	2325.12	10/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51989286	R5805 Homecare - External Domiciliary	2906.40	10/05/2023	People Group

246360	B24 Healthcare Solution Ltd	51991559	R5807 Social Care Block Contracts	581.28	15/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51994760	R5805 Homecare - External Domiciliary	2615.76	25/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	581.28	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	581.28	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	581.28	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	581.28	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	871.92	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	1038.00	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	1162.56	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	1307.88	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	1453.20	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	1660.80	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	1743.84	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	1743.84	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	1743.84	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	1743.84	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	1826.88	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	1889.16	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2325.12	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2325.12	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2325.12	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2325.12	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2325.12	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2325.12	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2325.12	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2325.12	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2408.16	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2491.20	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2532.72	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2615.76	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2615.76	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2615.76	31/05/2023	People Group
246360	B24 Healthcare Solution Ltd	51996025	R5805 Homecare - External Domiciliary	2906.40	31/05/2023	People Group
230564	Bablake School	51984436	R6107 SEN EHCP (Education, Health & Care	13974.00	24/05/2023	People Group
219602	Back Care Solutions Ltd	51987155	R4008 Equipment	1637.00	26/05/2023	People Group
212397	Baginton Fields School	51986392	R6107 SEN EHCP (Education, Health & Care	3103.72	26/05/2023	People Group
212397	Baginton Fields School	51986399	R6107 SEN EHCP (Education, Health & Care	3994.93	26/05/2023	People Group
212397	Baginton Fields School	51986397	R6107 SEN EHCP (Education, Health & Care	5452.50	26/05/2023	People Group
200588	Bakers Commercial Services Lt	51992855	R3204 Home To School / College Transport	2200.00	26/05/2023	Communities
200588	Bakers Commercial Services Lt	51992855	R3204 Home To School / College Transport	2687.20	26/05/2023	Communities
200588	Bakers Commercial Services Lt	51992855	R3204 Home To School / College Transport	3356.40	26/05/2023	Communities
200588	Bakers Commercial Services Lt	51992855	R3204 Home To School / College Transport	3800.00	26/05/2023	Communities
200588	Bakers Commercial Services Lt	51992855	R3204 Home To School / College Transport	3908.01	26/05/2023	Communities

200588	Bakers Commercial Services Lt	51992855	R3204 Home To School / College Transport	4400.00 26/05/2023	Communities
	Balfour Beatty Living Places			2334142.48 15/05/2023	Communities
200589	Balfour Beatty Living Places Ltd	51991131	R5702 Payments to External Contractors	2387116.86 15/05/2023	Communities
240478	Ballyclare Ltd	51987221	R4205 Clothing, Uniforms & Laundry	508.84 10/05/2023	Communities
240478	Ballyclare Ltd	51986835	R4205 Clothing, Uniforms & Laundry	517.79 17/05/2023	Communities
232605	Baltimore Consulting Ltd	51981828	R1101 Agency Staff Pay (inside IR35)	900.00 02/05/2023	People Group
232605	Baltimore Consulting Ltd	51981826	R1101 Agency Staff Pay (inside IR35)	1200.00 02/05/2023	People Group
232605	Baltimore Consulting Ltd	51986075	R1101 Agency Staff Pay (inside IR35)	1500.00 09/05/2023	People Group
232605	Baltimore Consulting Ltd	51988405	R1101 Agency Staff Pay (inside IR35)	1500.00 17/05/2023	People Group
232605	Baltimore Consulting Ltd	51988402	R1101 Agency Staff Pay (inside IR35)	600.00 23/05/2023	People Group
232605	Baltimore Consulting Ltd	51987266	R1101 Agency Staff Pay (inside IR35)	1200.00 23/05/2023	People Group
232605	Baltimore Consulting Ltd	51990639	R1101 Agency Staff Pay (inside IR35)	1200.00 31/05/2023	People Group
232605	Baltimore Consulting Ltd	51990642	R1101 Agency Staff Pay (inside IR35)	1200.00 31/05/2023	People Group
232605	Baltimore Consulting Ltd	51992842	R1101 Agency Staff Pay (inside IR35)	1200.00 31/05/2023	People Group
200593	Bambini Childcare Ltd	51985913	R6106 Early Years Funding (PVLs and LA)	7892.43 02/05/2023	People Group
200593	Bambini Childcare Ltd	51995396	R6106 Early Years Funding (PVLs and LA)	2600.00 30/05/2023	People Group
239759	Banana Moon Childcare Ltd	51985920	R6106 Early Years Funding (PVLs and LA)	805.35 02/05/2023	People Group
200594	Banana Moon Day Nursery (Gr	51985964	R6106 Early Years Funding (PVLs and LA)	6174.35 02/05/2023	People Group
200596	Banbury & Evesham Area Quak	51977352	R2201 Rents & Lettings	4420.15 03/05/2023	Resources
240426	Banbury Heights Nursing Home	51987568	R5806 Residential Care	5111.44 03/05/2023	People Group
240426	Banbury Heights Nursing Home	51996047	R5806 Residential Care	5111.44 31/05/2023	People Group
220099	Banya Family Placement Agenc	51991127	R5822 Foster Care Payments - External Provi	3942.49 15/05/2023	People Group
220099	Banya Family Placement Agenc	51991127	R5822 Foster Care Payments - External Provi	4540.10 15/05/2023	People Group
225606	Barbara's Childminding	51989404	R6106 Early Years Funding (PVLs and LA)	716.11 11/05/2023	People Group
246859	Barchester Healthcare Homes l	51987568	R5806 Residential Care	5200.00 03/05/2023	People Group
246859	Barchester Healthcare Homes l	51996047	R5806 Residential Care	5200.00 31/05/2023	People Group
100091	Barchester Healthcare Homes l	51987568	R5806 Residential Care	4363.24 03/05/2023	People Group
100091	Barchester Healthcare Homes l	51996047	R5806 Residential Care	4363.24 31/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	-9078.86 03/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	934.00 03/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	975.43 03/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	1098.98 03/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	1257.14 03/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	1257.14 03/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	1868.00 03/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	2070.53 03/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	2181.20 03/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	2258.51 03/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	2306.92 03/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	2735.04 03/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	2747.46 03/05/2023	People Group
100015	Barchester Healthcare Homes l	51987311	R5806 Residential Care	3349.64 03/05/2023	People Group

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100021	Barchester Healthcare Ltd T/A (51996044	R5806 Residential Care	3800.00	31/05/2023	People Group
100021	Barchester Healthcare Ltd T/A (	51996044	R5806 Residential Care	3828.00	31/05/2023	People Group
100021	Barchester Healthcare Ltd T/A (	51996044	R5806 Residential Care	4400.00	31/05/2023	People Group
100021	Barchester Healthcare Ltd T/A (	51996044	R5806 Residential Care	5200.00	31/05/2023	People Group
100021	Barchester Healthcare Ltd T/A (	51996044	R5806 Residential Care	5484.00	31/05/2023	People Group
999982	Barcode Branded	51991261	R2201 Rents & Lettings	1800.00	16/05/2023	Communities
200609	Barjane Ltd	51988460	R2201 Rents & Lettings	700.00	11/05/2023	Resources
239597	Barker & Lovett Portfolios Ltd	51981814	R5459 Leaving Care Accommodation	573.43	04/05/2023	People Group
200613	Barnardo Services Ltd	51993270	R5459 Leaving Care Accommodation	935.20	22/05/2023	People Group
200613	Barnardo Services Ltd	51993270	R5459 Leaving Care Accommodation	1254.40	22/05/2023	People Group
200613	Barnardo Services Ltd	51993270	R5459 Leaving Care Accommodation	1254.40	22/05/2023	People Group
200613	Barnardo Services Ltd	51994208	R5851 Supported Living	1015.00	23/05/2023	People Group
200613	Barnardo Services Ltd	51992974	R5702 Payments to External Contractors	65032.14	23/05/2023	People Group
200613	Barnardo Services Ltd	51992972	R5702 Payments to External Contractors	68327.00	23/05/2023	People Group
200613	Barnardo Services Ltd	51992976	R5702 Payments to External Contractors	93976.17	23/05/2023	People Group
200613	Barnardo Services Ltd	51992973	R5702 Payments to External Contractors	128709.21	23/05/2023	People Group
200613	Barnardo Services Ltd	51994400	R5851 Supported Living	959.00	24/05/2023	People Group
200613	Barnardo Services Ltd	51994400	R5851 Supported Living	979.00	24/05/2023	People Group
200613	Barnardo Services Ltd	51994400	R5851 Supported Living	1007.45	24/05/2023	People Group
200613	Barnardo Services Ltd	51994400	R5851 Supported Living	1015.00	24/05/2023	People Group
200613	Barnardo Services Ltd	51994400	R5851 Supported Living	1015.00	24/05/2023	People Group
200613	Barnardo Services Ltd	51994400	R5851 Supported Living	1015.00	24/05/2023	People Group
200613	Barnardo Services Ltd	51994400	R5851 Supported Living	1015.00	24/05/2023	People Group
200613	Barnardo Services Ltd	51992975	R5702 Payments to External Contractors	85336.46	26/05/2023	People Group
200612	Barnardo's	51990720	R4607 Client Expenses	3192.00	31/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51988522	R5805 Homecare - External Domiciliary	529.38	05/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51988522	R5805 Homecare - External Domiciliary	664.32	05/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51988522	R5805 Homecare - External Domiciliary	1038.00	05/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51988522	R5805 Homecare - External Domiciliary	1307.88	05/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51988522	R5805 Homecare - External Domiciliary	1307.88	05/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51988522	R5805 Homecare - External Domiciliary	1473.96	05/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51988522	R5805 Homecare - External Domiciliary	1598.52	05/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51989981	R5805 Homecare - External Domiciliary	1048.38	11/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51989981	R5805 Homecare - External Domiciliary	2076.00	11/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51989981	R5805 Homecare - External Domiciliary	2283.60	11/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51990462	R5805 Homecare - External Domiciliary	724.64	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	724.64	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	724.64	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	724.64	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	724.64	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	931.68	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51990462	R5805 Homecare - External Domiciliary	983.44	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51990462	R5805 Homecare - External Domiciliary	1086.96	12/05/2023	People Group

241719	Barnfield Homecare (Stratford)	51990462	R5805 Homecare - External Domiciliary	1086.96	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	1086.96	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	1086.96	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	1086.96	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51990462	R5805 Homecare - External Domiciliary	1449.28	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	1449.28	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	1449.28	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	1811.60	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51990462	R5805 Homecare - External Domiciliary	2898.56	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51990462	R5805 Homecare - External Domiciliary	2898.56	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	2898.56	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	2898.56	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	2976.20	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991127	R5805 Homecare - External Domiciliary	3053.84	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51990462	R5805 Homecare - External Domiciliary	3623.20	12/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991800	R5807 Social Care Block Contracts	1432.44	16/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991843	R5805 Homecare - External Domiciliary	1294.00	17/05/2023	People Group
241719	Barnfield Homecare (Stratford)	51991843	R5805 Homecare - External Domiciliary	1449.28	17/05/2023	People Group
248187	Barracare Ltd	51980558	R5806 Residential Care	22392.86	03/05/2023	People Group
248187	Barracare Ltd	51987567	R5806 Residential Care	23571.43	17/05/2023	People Group
240880	BB's Executive Ltd t/a Ace Cars	51982914	R5702 Payments to External Contractors	4200.00	19/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51988170	R5805 Homecare - External Domiciliary	705.84	05/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51988170	R5805 Homecare - External Domiciliary	1245.60	05/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	565.71	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	581.28	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	622.80	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	643.56	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	664.32	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	726.60	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	736.98	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	871.92	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	923.82	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	1100.28	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	1162.56	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	1162.56	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	1411.68	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	1442.82	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	1858.02	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51989286	R5805 Homecare - External Domiciliary	2408.16	10/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51991876	R5807 Social Care Block Contracts	1536.24	17/05/2023	People Group
242524	BD Care Warwick Ltd t/a Caren	51995340	R5805 Homecare - External Domiciliary	913.44	26/05/2023	People Group
242264	Beacon Family Services CIC	51976837	R5802 Substitute Care	747.50	03/05/2023	People Group

242264	Beacon Family Services CIC	51976838	R5802 Substitute Care	1232.50	03/05/2023	People Group
242264	Beacon Family Services CIC	51977377	R5802 Substitute Care	1455.00	03/05/2023	People Group
232133	Beacon House Psychological S	51980257	R5802 Substitute Care	960.00	05/05/2023	People Group
232133	Beacon House Psychological S	51980260	R5802 Substitute Care	1344.00	05/05/2023	People Group
216387	Bedworth Health Centre	51986756	R5702 Payments to External Contractors	833.50	04/05/2023	People Group
216387	Bedworth Health Centre	51986821	R5702 Payments to External Contractors	1923.46	04/05/2023	People Group
216387	Bedworth Health Centre	51988387	R5702 Payments to External Contractors	583.45	16/05/2023	People Group
216387	Bedworth Health Centre	51988435	R5702 Payments to External Contractors	2185.75	16/05/2023	People Group
208680	Bedworth Heath Community Ce	51984055	R2201 Rents & Lettings	2581.10	19/05/2023	People Group
200655	Bedworth Rugby and Nuneaton	51977384	R5702 Payments to External Contractors	11875.00	03/05/2023	Resources
200655	Bedworth Rugby and Nuneaton	51977359	R5702 Payments to External Contractors	44213.00	03/05/2023	Resources
200655	Bedworth Rugby and Nuneaton	51986326	R5501 Grants / Donations to External Organisations	45000.00	26/05/2023	Resources
232303	Bedworth Taxis Ltd	51987753	R3204 Home To School / College Transport	580.00	26/05/2023	Communities
232303	Bedworth Taxis Ltd	51987758	R3204 Home To School / College Transport	930.00	26/05/2023	Communities
232303	Bedworth Taxis Ltd	51987753	R3204 Home To School / College Transport	1270.00	26/05/2023	Communities
232303	Bedworth Taxis Ltd	51987753	R3204 Home To School / College Transport	1350.00	26/05/2023	Communities
223232	Beech Hill Grange Ltd	51987314	R5806 Residential Care	2983.24	03/05/2023	People Group
223232	Beech Hill Grange Ltd	51987314	R5806 Residential Care	3003.24	03/05/2023	People Group
223232	Beech Hill Grange Ltd	51987314	R5806 Residential Care	5806.68	03/05/2023	People Group
223232	Beech Hill Grange Ltd	51996042	R5806 Residential Care	2983.24	31/05/2023	People Group
223232	Beech Hill Grange Ltd	51996042	R5806 Residential Care	3003.24	31/05/2023	People Group
223232	Beech Hill Grange Ltd	51996042	R5806 Residential Care	5806.68	31/05/2023	People Group
221170	Beech Tree Medical Practice M	51986715	R5702 Payments to External Contractors	1708.00	04/05/2023	People Group
245586	Beechkeys Ltd t/a Aurora Wooc	51984900	R6107 SEN EHCP (Education, Health & Care	23554.00	17/05/2023	People Group
200656	Beechwood Childcare Ltd	51985930	R6106 Early Years Funding (PVLs and LA)	1517.31	02/05/2023	People Group
200656	Beechwood Childcare Ltd	51985923	R6106 Early Years Funding (PVLs and LA)	1610.70	02/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	560.52	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	581.28	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	581.28	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	664.32	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	830.40	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	830.40	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	851.16	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	871.92	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	871.92	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5851 Supported Living	871.92	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	975.72	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	975.72	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	1006.86	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	1121.04	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	1121.04	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	1162.56	05/05/2023	People Group

200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	1224.84	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	1702.32	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	1743.84	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	1909.92	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	2034.48	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	2304.36	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	2325.12	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	2491.20	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	2491.20	05/05/2023	People Group
200664	Bella Home Care Ltd	51988171	R5805 Homecare - External Domiciliary	3321.60	05/05/2023	People Group
200664	Bella Home Care Ltd	51991877	R5807 Social Care Block Contracts	581.28	17/05/2023	People Group
241118	Belong Therapeutic Support	51983111	R5802 Substitute Care	774.00	19/05/2023	People Group
241118	Belong Therapeutic Support	51987769	R5801 Carer Allowance Payments	600.00	30/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	-514.28	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	526.20	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	2158.32	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	2627.52	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	2627.52	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	2827.52	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	3186.64	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	3347.68	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	3567.48	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	3600.00	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	4386.56	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	4768.52	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	4911.24	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	4923.28	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	4977.56	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	5000.00	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	5314.29	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	5500.00	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	6642.86	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51987317	R5806 Residential Care	10547.17	03/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	857.14	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	2627.52	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	2627.52	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	2827.52	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	3186.64	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	3347.68	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	3567.48	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	3600.00	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	4386.56	31/05/2023	People Group

100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	4763.24	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	4768.52	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	4911.24	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	4923.28	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	4977.56	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	5000.00	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	5500.00	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	6200.00	31/05/2023	People Group
100255	Ben- Motor and Allied Trades B	51996451	R5806 Residential Care	16607.14	31/05/2023	People Group
239677	Bengal Taxi Service	51976419	R3204 Home To School / College Transport	1891.75	03/05/2023	Communities
239677	Bengal Taxi Service	51976419	R3204 Home To School / College Transport	1891.75	03/05/2023	Communities
239677	Bengal Taxi Service	51976419	R3204 Home To School / College Transport	2287.58	03/05/2023	Communities
239677	Bengal Taxi Service	51976419	R3204 Home To School / College Transport	2299.77	03/05/2023	Communities
239677	Bengal Taxi Service	51976419	R3204 Home To School / College Transport	3105.00	03/05/2023	Communities
239677	Bengal Taxi Service	51976419	R3204 Home To School / College Transport	3160.20	03/05/2023	Communities
239677	Bengal Taxi Service	51978579	R3204 Home To School / College Transport	2481.70	05/05/2023	Communities
239677	Bengal Taxi Service	51980563	R3206 Client/Customer/Pupil Travel	1785.00	17/05/2023	People Group
239677	Bengal Taxi Service	51988270	R3204 Home To School / College Transport	994.60	31/05/2023	Communities
239677	Bengal Taxi Service	51988270	R3204 Home To School / College Transport	1374.00	31/05/2023	Communities
200673	Benn Partnership Centre Ltd	51979132	R2201 Rents & Lettings	656.25	03/05/2023	People Group
215921	Bennfield Surgery	51988408	R5702 Payments to External Contractors	524.58	16/05/2023	People Group
215921	Bennfield Surgery	51988351	R5702 Payments to External Contractors	750.15	16/05/2023	People Group
232185	Bentley Cook Ltd	51987901	R4301 Advertising, Publicity & Promotion	745.00	24/05/2023	Resources
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	-1056.55	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	1584.24	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	2641.52	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	2679.60	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	2735.04	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	2863.24	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	2903.04	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	2904.72	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	2934.96	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	2958.48	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	3126.20	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	3126.20	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	3181.64	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	3197.60	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	3259.24	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	3407.60	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	3445.12	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	3445.12	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	3550.68	03/05/2023	People Group

100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	3796.24	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	3850.00	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51987312	R5806 Residential Care	4009.64	03/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	1280.41	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	1584.24	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	1978.83	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	2641.52	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	2679.60	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	2735.04	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	2735.04	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	2863.24	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	2903.04	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	2904.72	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	2934.96	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	2958.48	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	3126.20	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	3126.20	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	3181.64	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	3197.60	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	3407.60	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	3445.12	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	3445.12	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	3550.68	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	3796.24	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	3850.00	31/05/2023	People Group
100010	Bentley House Ltd (Care Centre	51996046	R5806 Residential Care	4009.64	31/05/2023	People Group
240632	Berkley Care (Tournament Field	51987314	R5806 Residential Care	4048.36	03/05/2023	People Group
240632	Berkley Care (Tournament Field	51987314	R5806 Residential Care	6176.00	03/05/2023	People Group
240632	Berkley Care (Tournament Field	51987314	R5806 Residential Care	6910.28	03/05/2023	People Group
240632	Berkley Care (Tournament Field	51987314	R5806 Residential Care	7285.71	03/05/2023	People Group
240632	Berkley Care (Tournament Field	51996042	R5806 Residential Care	4000.00	31/05/2023	People Group
240632	Berkley Care (Tournament Field	51996042	R5806 Residential Care	4048.36	31/05/2023	People Group
240632	Berkley Care (Tournament Field	51996042	R5806 Residential Care	5592.86	31/05/2023	People Group
240632	Berkley Care (Tournament Field	51996042	R5806 Residential Care	6176.00	31/05/2023	People Group
240632	Berkley Care (Tournament Field	51996042	R5806 Residential Care	6195.43	31/05/2023	People Group
100391	Be-Smart South West Ltd	51987568	R5806 Residential Care	6687.48	03/05/2023	People Group
100391	Be-Smart South West Ltd	51996047	R5806 Residential Care	6687.48	31/05/2023	People Group
233065	Best Start Ltd t/a Tiny Treasure:	51985990	R6106 Early Years Funding (PVLs and LA)	7248.15	02/05/2023	People Group
233065	Best Start Ltd t/a Tiny Treasure:	51989992	R6108 Funding payments to WCC Schools	1005.00	11/05/2023	Schools
238005	Better Futures Multi-Academy T	51983443	R4441 Professional Fees	745.00	19/05/2023	People Group
217483	Beyond Borders (Psychology) L	51986408	R4441 Professional Fees	1310.11	26/05/2023	Resources
239505	Bidford Bright Stars Ltd	51985926	R6106 Early Years Funding (PVLs and LA)	2416.05	02/05/2023	People Group

221218	Bidford Health Centre	51986764	R5702 Payments to External Contractors	583.45	04/05/2023	People Group
221218	Bidford Health Centre	51986703	R5702 Payments to External Contractors	672.00	04/05/2023	People Group
221218	Bidford Health Centre	51986811	R5702 Payments to External Contractors	874.30	04/05/2023	People Group
210919	Biffa Municipal Ltd	51980566	R5702 Payments to External Contractors	34743.21	05/05/2023	Communities
210919	Biffa Municipal Ltd	51980718	R3001 Vehicle Operating Costs	788.43	17/05/2023	Communities
210919	Biffa Municipal Ltd	51980607	R5702 Payments to External Contractors	27973.41	17/05/2023	Communities
210919	Biffa Municipal Ltd	51992219	R5702 Payments to External Contractors	40843.75	25/05/2023	Communities
248149	Big Fostering Partnership Ltd	51986379	R5822 Foster Care Payments - External Provi	4079.88	03/05/2023	People Group
248149	Big Fostering Partnership Ltd	51986378	R5822 Foster Care Payments - External Provi	4517.01	10/05/2023	People Group
248149	Big Fostering Partnership Ltd	51989080	R5822 Foster Care Payments - External Provi	4517.01	12/05/2023	People Group
100011	Bilton House	51987314	R5806 Residential Care	2614.64	03/05/2023	People Group
100011	Bilton House	51987314	R5806 Residential Care	3643.08	03/05/2023	People Group
100011	Bilton House	51996042	R5806 Residential Care	2614.64	31/05/2023	People Group
100011	Bilton House	51996042	R5806 Residential Care	3643.08	31/05/2023	People Group
213422	Bilton School - Stowe Valley M.	51993577	R6107 SEN EHCP (Education, Health & Care	14177.00	26/05/2023	People Group
218042	Birchwood Primary School (Cor	51993553	R6107 SEN EHCP (Education, Health & Care	4294.00	23/05/2023	People Group
211737	Birmingham City Council	51990703	R5203 Payments / Contributions to Public Sec	3871.00	16/05/2023	Communities
247050	Birmingham Community Ventur	51986394	R6107 SEN EHCP (Education, Health & Care	9500.00	02/05/2023	People Group
247050	Birmingham Community Ventur	51986395	R6107 SEN EHCP (Education, Health & Care	10761.00	02/05/2023	People Group
236673	Bishops Itchington Primary - Str	51993509	R6107 SEN EHCP (Education, Health & Care	4750.00	26/05/2023	People Group
200748	Bishops Tachbrook Pre-School	51985946	R6106 Early Years Funding (PVLs and LA)	2416.05	02/05/2023	People Group
248488	Bishopton Community Centre (C	51991858	R5501 Grants / Donations to External Organisi	1000.00	17/05/2023	Resources
200751	Bizzy Tots Day Nursery Ltd (Bilt	51985965	R6106 Early Years Funding (PVLs and LA)	3221.40	02/05/2023	People Group
200750	Bizzy Tots Day Nursery Ltd (Lor	51985909	R6106 Early Years Funding (PVLs and LA)	1610.70	02/05/2023	People Group
200752	Bizzy Tots Day Nursery Ltd (Ru	51993870	R6106 Early Years Funding (PVLs and LA)	700.00	24/05/2023	People Group
243280	Blake Services Ltd	51981447	R5702 Payments to External Contractors	2995.00	17/05/2023	Communities
243280	Blake Services Ltd	51981568	R2002 Building Maintenance	9685.50	26/05/2023	Communities
248276	Blossom Care Group Ltd	51991843	R5806 Residential Care	7457.22	17/05/2023	People Group
248276	Blossom Care Group Ltd	51991843	R5806 Residential Care	12428.70	17/05/2023	People Group
248276	Blossom Care Group Ltd	51991843	R5806 Residential Care	12428.70	17/05/2023	People Group
248276	Blossom Care Group Ltd	51991843	R5806 Residential Care	12428.70	31/05/2023	People Group
225295	Blue Bell Woods Day Nursery	51985878	R6106 Early Years Funding (PVLs and LA)	805.35	02/05/2023	People Group
223453	Blue Mar Ltd (Haunton Hall Car	51987568	R5806 Residential Care	1024.46	03/05/2023	People Group
223453	Blue Mar Ltd (Haunton Hall Car	51987568	R5806 Residential Care	2974.72	03/05/2023	People Group
223453	Blue Mar Ltd (Haunton Hall Car	51996047	R5806 Residential Care	2974.72	31/05/2023	People Group
200772	Blue Windmill Nursery	51986016	R6106 Early Years Funding (PVLs and LA)	8053.50	02/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	2942.52	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	3080.00	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	3126.20	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	3126.20	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	3126.20	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	3126.20	03/05/2023	People Group

225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	3126.20	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	3144.12	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987568	R5806 Residential Care	3157.14	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	3200.00	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	3300.08	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	3349.64	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	3461.36	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	3519.88	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51987318	R5806 Residential Care	3600.00	03/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996047	R5806 Residential Care	1817.12	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	2942.52	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3080.00	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3126.20	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3126.20	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3126.20	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3126.20	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3126.20	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3126.20	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3144.12	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3200.00	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3300.08	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3349.64	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996047	R5806 Residential Care	3400.00	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3461.36	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3519.88	31/05/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	51996041	R5806 Residential Care	3600.00	31/05/2023	People Group
234131	Bowden Lodge (Priory Group)	51987568	R5806 Residential Care	2407.52	03/05/2023	People Group
234131	Bowden Lodge (Priory Group)	51996047	R5806 Residential Care	2407.52	31/05/2023	People Group
218375	Boxxe Ltd	51977473	R4512 Software	174148.68	03/05/2023	Resources
218375	Boxxe Ltd	51984103	R4512 Software	9464.04	19/05/2023	Resources
200823	Bradley Green Nursery School	51985962	R6106 Early Years Funding (PVI's and LA)	2416.05	02/05/2023	People Group
200823	Bradley Green Nursery School	51995395	R6106 Early Years Funding (PVI's and LA)	800.00	30/05/2023	People Group
245463	Brakes Community Foundation	51984499	R4607 Client Expenses	1860.00	19/05/2023	People Group
242245	Brantley Manor Care Home- Pe	51987568	R5806 Residential Care	2412.00	03/05/2023	People Group
242245	Brantley Manor Care Home- Pe	51996047	R5806 Residential Care	2412.00	31/05/2023	People Group
999982	Bravura	51989347	R2201 Rents & Lettings	2305.80	10/05/2023	Communities
999982	Bray & Bray Solicitors	51995423	R4441 Professional Fees	780.00	26/05/2023	Resources
200837	Bredon School	51978358	R6107 SEN EHCP (Education, Health & Care	13480.00	05/05/2023	People Group
236293	Brian Turner Building Services I	51985122	R2002 Building Maintenance	940.00	23/05/2023	Communities
236293	Brian Turner Building Services I	51985134	R2002 Building Maintenance	800.00	25/05/2023	Communities
236293	Brian Turner Building Services I	51985127	R2002 Building Maintenance	940.00	25/05/2023	Communities
236293	Brian Turner Building Services I	51985133	R2002 Building Maintenance	1600.00	25/05/2023	Communities
200849	Briar Consulting Engineers Ltd	51979828	R2102 Energy Costs	750.00	12/05/2023	Resources

200849	Briar Consulting Engineers Ltd	51979829	R2102 Energy Costs	750.00	12/05/2023	Resources
200849	Briar Consulting Engineers Ltd	51979832	R2102 Energy Costs	995.00	12/05/2023	Resources
200849	Briar Consulting Engineers Ltd	51979884	R5702 Payments to External Contractors	1950.00	12/05/2023	People Group
200849	Briar Consulting Engineers Ltd	51994393	R5702 Payments to External Contractors	4166.50	24/05/2023	People Group
200849	Briar Consulting Engineers Ltd	51994392	R5702 Payments to External Contractors	20832.50	24/05/2023	People Group
211925	Bridge House Medical Centre	51986700	R5702 Payments to External Contractors	532.00	04/05/2023	People Group
211925	Bridge House Medical Centre	51988389	R5702 Payments to External Contractors	750.15	16/05/2023	People Group
207698	Bright Horizons Day Nurseries	51993866	R6106 Early Years Funding (PVIs and LA)	700.00	24/05/2023	People Group
207698	Bright Horizons Day Nurseries	51995393	R6106 Early Years Funding (PVIs and LA)	1400.00	30/05/2023	People Group
227702	Bright Intergrated Care Ltd	51994400	R5851 Supported Living	780.00	24/05/2023	People Group
227702	Bright Intergrated Care Ltd	51994400	R5851 Supported Living	7731.32	24/05/2023	People Group
227702	Bright Intergrated Care Ltd	51994400	R5851 Supported Living	8651.44	24/05/2023	People Group
227702	Bright Intergrated Care Ltd	51994400	R5851 Supported Living	13669.83	24/05/2023	People Group
231618	Bright Secure Future Ltd	51979244	R5851 Supported Living	1755.89	12/05/2023	People Group
231618	Bright Secure Future Ltd	51982946	R5851 Supported Living	1755.89	19/05/2023	People Group
245646	Brightsky Youth Services Ltd	51987567	R5459 Leaving Care Accommodation	2635.71	09/05/2023	People Group
245646	Brightsky Youth Services Ltd	51987567	R5459 Leaving Care Accommodation	5121.42	09/05/2023	People Group
245646	Brightsky Youth Services Ltd	51987567	R5459 Leaving Care Accommodation	5121.42	09/05/2023	People Group
245646	Brightsky Youth Services Ltd	51987567	R5459 Leaving Care Accommodation	13500.00	12/05/2023	People Group
245646	Brightsky Youth Services Ltd	51987567	R5459 Leaving Care Accommodation	2635.71	19/05/2023	People Group
245646	Brightsky Youth Services Ltd	51984444	R5459 Leaving Care Accommodation	3243.57	19/05/2023	People Group
245646	Brightsky Youth Services Ltd	51987567	R5459 Leaving Care Accommodation	5121.42	19/05/2023	People Group
245646	Brightsky Youth Services Ltd	51984444	R5459 Leaving Care Accommodation	5292.14	19/05/2023	People Group
245646	Brightsky Youth Services Ltd	51984444	R5459 Leaving Care Accommodation	5292.14	19/05/2023	People Group
245646	Brightsky Youth Services Ltd	51984444	R5459 Leaving Care Accommodation	5292.14	19/05/2023	People Group
245646	Brightsky Youth Services Ltd	51986523	R5459 Leaving Care Accommodation	5292.14	19/05/2023	People Group
243583	Brightstair Ltd	51978396	R3204 Home To School / College Transport	1955.00	03/05/2023	Communities
243583	Brightstair Ltd	51978396	R3204 Home To School / College Transport	1955.00	03/05/2023	Communities
243583	Brightstair Ltd	51978396	R3204 Home To School / College Transport	2070.00	03/05/2023	Communities
243583	Brightstair Ltd	51978396	R3204 Home To School / College Transport	3312.00	03/05/2023	Communities
243583	Brightstair Ltd	51978396	R3204 Home To School / College Transport	4186.00	03/05/2023	Communities
200865	Brinklow Quarry Ltd	51977768	R5702 Payments to External Contractors	880.00	04/05/2023	Communities
200865	Brinklow Quarry Ltd	51977769	R5702 Payments to External Contractors	924.00	04/05/2023	Communities
200865	Brinklow Quarry Ltd	51977742	R2754 Waste Management	1608.82	04/05/2023	Communities
200865	Brinklow Quarry Ltd	51990617	R5702 Payments to External Contractors	594.00	12/05/2023	Communities
200865	Brinklow Quarry Ltd	51990616	R5702 Payments to External Contractors	792.00	12/05/2023	Communities
200865	Brinklow Quarry Ltd	51990624	R5702 Payments to External Contractors	924.00	12/05/2023	Communities
200865	Brinklow Quarry Ltd	51990619	R5702 Payments to External Contractors	935.00	12/05/2023	Communities
200865	Brinklow Quarry Ltd	51990629	R2754 Waste Management	1092.55	15/05/2023	Communities
200865	Brinklow Quarry Ltd	51990628	R2754 Waste Management	2032.89	15/05/2023	Communities
200874	British Gas Trading Ltd t/a Britis	51992743	R2102 Energy Costs	856.73	24/05/2023	People Group
200874	British Gas Trading Ltd t/a Britis	51986522	R2102 Energy Costs	902.74	26/05/2023	Communities
201576	Broad Street Cygnets	51985952	R6106 Early Years Funding (PVIs and LA)	1610.70	02/05/2023	People Group

219128	Broadway Lodge Ltd	51989070	R5702 Payments to External Contractors	2200.00	11/05/2023	People Group
219128	Broadway Lodge Ltd	51984541	R5702 Payments to External Contractors	4400.00	16/05/2023	People Group
219128	Broadway Lodge Ltd	51987143	R5702 Payments to External Contractors	4400.00	19/05/2023	People Group
219128	Broadway Lodge Ltd	51987144	R5702 Payments to External Contractors	4400.00	19/05/2023	People Group
219128	Broadway Lodge Ltd	51987876	R5702 Payments to External Contractors	4400.00	22/05/2023	People Group
219128	Broadway Lodge Ltd	51989050	R5702 Payments to External Contractors	4400.00	25/05/2023	People Group
234931	Bromford Housing Association I	51996301	R4607 Client Expenses	2201.69	31/05/2023	People Group
200909	Brookline Cars Ltd	51987387	R3204 Home To School / College Transport	1235.50	30/05/2023	Communities
200909	Brookline Cars Ltd	51987387	R3204 Home To School / College Transport	1998.50	30/05/2023	Communities
200909	Brookline Cars Ltd	51987387	R3204 Home To School / College Transport	2189.00	30/05/2023	Communities
200909	Brookline Cars Ltd	51987387	R3204 Home To School / College Transport	2988.90	30/05/2023	Communities
200909	Brookline Cars Ltd	51987387	R3204 Home To School / College Transport	3950.00	30/05/2023	Communities
221550	Brookside Surgery	51986685	R5702 Payments to External Contractors	1400.00	04/05/2023	People Group
221550	Brookside Surgery	51988343	R5702 Payments to External Contractors	500.10	16/05/2023	People Group
221550	Brookside Surgery	51988412	R5702 Payments to External Contractors	524.58	16/05/2023	People Group
218338	Bruton Knowles LLP	51979538	R4409 Consultancy (outside IR35)	3900.00	12/05/2023	Resources
218338	Bruton Knowles LLP	51978999	C1050 External Fees	597.65	31/05/2023	Capital
238395	Brythan House Ltd t/a Clovelly I	51986777	R6107 SEN EHCP (Education, Health & Care	1750.00	23/05/2023	People Group
238395	Brythan House Ltd t/a Clovelly I	51986781	R6107 SEN EHCP (Education, Health & Care	4150.00	23/05/2023	People Group
238395	Brythan House Ltd t/a Clovelly I	51986775	R6107 SEN EHCP (Education, Health & Care	2500.00	26/05/2023	People Group
238395	Brythan House Ltd t/a Clovelly I	51986779	R6107 SEN EHCP (Education, Health & Care	2500.00	26/05/2023	People Group
238395	Brythan House Ltd t/a Clovelly I	51986850	R6107 SEN EHCP (Education, Health & Care	2500.00	26/05/2023	People Group
238395	Brythan House Ltd t/a Clovelly I	51986856	R6107 SEN EHCP (Education, Health & Care	2500.00	26/05/2023	People Group
238395	Brythan House Ltd t/a Clovelly I	51986867	R6107 SEN EHCP (Education, Health & Care	2500.00	26/05/2023	People Group
238395	Brythan House Ltd t/a Clovelly I	51986889	R6107 SEN EHCP (Education, Health & Care	2500.00	26/05/2023	People Group
238395	Brythan House Ltd t/a Clovelly I	51986897	R6107 SEN EHCP (Education, Health & Care	2500.00	26/05/2023	People Group
238395	Brythan House Ltd t/a Clovelly I	51986888	R6107 SEN EHCP (Education, Health & Care	3800.00	26/05/2023	People Group
238395	Brythan House Ltd t/a Clovelly I	51986650	R6107 SEN EHCP (Education, Health & Care	5650.00	26/05/2023	People Group
238395	Brythan House Ltd t/a Clovelly I	51986851	R6107 SEN EHCP (Education, Health & Care	5750.00	26/05/2023	People Group
238395	Brythan House Ltd t/a Clovelly I	51986776	R6107 SEN EHCP (Education, Health & Care	6050.00	26/05/2023	People Group
238395	Brythan House Ltd t/a Clovelly I	51986887	R6107 SEN EHCP (Education, Health & Care	2500.00	30/05/2023	People Group
211497	BSI Assurance UK Ltd	51978123	R4441 Professional Fees	3390.00	05/05/2023	Communities
211497	BSI Assurance UK Ltd	51979061	R4441 Professional Fees	714.00	11/05/2023	Communities
211497	BSI Assurance UK Ltd	51980198	R1401 Professional Subscriptions	714.00	12/05/2023	Resources
211497	BSI Assurance UK Ltd	51986566	R4441 Professional Fees	2376.00	26/05/2023	Communities
200937	Buchanan Computing Ltd	51994264	R4506 IT Support & Maintenance	4679.00	24/05/2023	Resources
200940	Budbrooke House Childrens Nu	51985922	R6106 Early Years Funding (PVI's and LA)	805.35	02/05/2023	People Group
221303	Budbrooke Medical Centre	51986670	R5702 Payments to External Contractors	924.00	04/05/2023	People Group
226833	Budbrooke Primary School (Coi	51993566	R6107 SEN EHCP (Education, Health & Care	4666.00	23/05/2023	People Group
243686	Building Digital (BDUK)	51978145	C1030 Construction incl conversion/renovatio	10000.00	03/05/2023	Capital
209226	Building Software Ltd	51985081	R4409 Consultancy (outside IR35)	15200.00	25/05/2023	Communities
236975	Built Environment Networking L	51984421	R4601 Conferences, Staff Accommodation & £	600.00	24/05/2023	Communities

221228	Bulkington Surgery	51992808	R5702 Payments to External Contractors	1848.00	23/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51987315	R5806 Residential Care	524.98	03/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51987315	R5806 Residential Care	2159.11	03/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51987315	R5806 Residential Care	2679.60	03/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51987315	R5806 Residential Care	3080.00	03/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51987315	R5806 Residential Care	3080.00	03/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51987315	R5806 Residential Care	3100.00	03/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51987315	R5806 Residential Care	3126.20	03/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51987315	R5806 Residential Care	3200.00	03/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51987315	R5806 Residential Care	3572.80	03/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51987315	R5806 Residential Care	3654.16	03/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51987315	R5806 Residential Care	3718.76	03/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51987315	R5806 Residential Care	3800.00	03/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51987315	R5806 Residential Care	3840.00	03/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	-15660.68	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	548.57	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	1394.36	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	2057.14	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	2679.60	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	2800.00	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	2828.57	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	3080.00	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	3080.00	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	3126.20	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	3200.00	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	3572.80	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	3600.00	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	3674.84	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	3718.76	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	3800.00	31/05/2023	People Group
100136	Bupa Care Homes (Alveston Le	51996045	R5806 Residential Care	22061.97	31/05/2023	People Group
244215	BUPA Care Homes (BNH) Ltd t	51987568	R5806 Residential Care	4156.00	03/05/2023	People Group
244215	BUPA Care Homes (BNH) Ltd t	51996047	R5806 Residential Care	4156.00	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	536.33	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	678.57	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	1785.28	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	2647.96	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	2647.96	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	2647.96	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	2817.64	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	2891.43	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	3438.96	03/05/2023	People Group

100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	3438.96	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	3438.96	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	3520.00	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	3680.00	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	3680.00	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	3863.24	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	3872.12	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	3960.00	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	3960.00	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51987317	R5806 Residential Care	4600.00	03/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51983087	R5807 Social Care Block Contracts	6034.29	11/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51983092	R5807 Social Care Block Contracts	10560.00	12/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	1221.42	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	1785.28	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	2279.38	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	2647.96	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	2647.96	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	2647.96	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	2817.64	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	3438.96	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	3438.96	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	3438.96	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	3520.00	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	3520.00	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	3525.00	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	3680.00	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	3680.00	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	3818.57	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	3863.24	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	3872.12	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	3960.00	31/05/2023	People Group
100234	Bupa Care Homes (Canning Cc	51996451	R5806 Residential Care	4600.00	31/05/2023	People Group
238145	Bupa Care Homes (The Kensin	51987568	R5806 Residential Care	5163.24	03/05/2023	People Group
238145	Bupa Care Homes (The Kensin	51996047	R5806 Residential Care	5163.24	31/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51987315	R5806 Residential Care	4328.00	03/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51987315	R5806 Residential Care	4362.44	03/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51987315	R5806 Residential Care	5514.12	03/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51987315	R5806 Residential Care	7887.36	03/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51987315	R5806 Residential Care	8286.16	03/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51987315	R5806 Residential Care	9167.92	03/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51987315	R5806 Residential Care	9323.84	03/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51987315	R5806 Residential Care	9349.56	03/05/2023	People Group

100327	Burgess Care Ltd T/A Sharmer	51987315	R5806 Residential Care	9953.56	03/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51987315	R5806 Residential Care	10259.80	03/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51987315	R5806 Residential Care	10477.80	03/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51987315	R5806 Residential Care	10942.80	03/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51996045	R5806 Residential Care	4328.00	31/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51996045	R5806 Residential Care	4362.44	31/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51996045	R5806 Residential Care	5514.12	31/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51996045	R5806 Residential Care	7887.36	31/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51996045	R5806 Residential Care	8286.16	31/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51996045	R5806 Residential Care	9167.92	31/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51996045	R5806 Residential Care	9323.84	31/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51996045	R5806 Residential Care	9349.56	31/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51996045	R5806 Residential Care	9953.56	31/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51996045	R5806 Residential Care	10259.80	31/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51996045	R5806 Residential Care	10477.80	31/05/2023	People Group
100327	Burgess Care Ltd T/A Sharmer	51996045	R5806 Residential Care	10942.80	31/05/2023	People Group
221031	Bus Shelters Ltd	51981519	C1050 External Fees	4779.85	12/05/2023	Capital
221031	Bus Shelters Ltd	51981521	C1050 External Fees	4779.85	17/05/2023	Capital
200967	Busy Bees Childrens Day Nurse	51986011	R6106 Early Years Funding (PVLs and LA)	805.35	02/05/2023	People Group
200967	Busy Bees Childrens Day Nurse	51989993	R6108 Funding payments to WCC Schools	3530.00	11/05/2023	Schools
200968	Busy Bees Nursery Rugby	51993863	R6106 Early Years Funding (PVLs and LA)	700.00	24/05/2023	People Group
233358	Busy Bees Warwick	51985940	R6106 Early Years Funding (PVLs and LA)	1610.70	02/05/2023	People Group
233358	Busy Bees Warwick	51993549	R6107 SEN EHCP (Education, Health & Care	1420.00	23/05/2023	People Group
205899	Butterflies Childminding Service	51989471	R6106 Early Years Funding (PVLs and LA)	1156.80	11/05/2023	People Group
205899	Butterflies Childminding Service	51992167	R6106 Early Years Funding (PVLs and LA)	1156.79	24/05/2023	People Group
227666	Butterflies Day Nursery and Chi	51985889	R6106 Early Years Funding (PVLs and LA)	805.35	02/05/2023	People Group
227666	Butterflies Day Nursery and Chi	51993869	R6106 Early Years Funding (PVLs and LA)	700.00	24/05/2023	People Group
100260	Butts Croft House Residential H	51987313	R5806 Residential Care	2679.60	03/05/2023	People Group
100260	Butts Croft House Residential H	51987313	R5806 Residential Care	2903.04	03/05/2023	People Group
100260	Butts Croft House Residential H	51987313	R5806 Residential Care	2903.04	03/05/2023	People Group
100260	Butts Croft House Residential H	51987313	R5806 Residential Care	2971.43	03/05/2023	People Group
100260	Butts Croft House Residential H	51987313	R5806 Residential Care	3300.08	03/05/2023	People Group
100260	Butts Croft House Residential H	51987313	R5806 Residential Care	3664.29	03/05/2023	People Group
100260	Butts Croft House Residential H	51987313	R5806 Residential Care	3720.00	03/05/2023	People Group
100260	Butts Croft House Residential H	51987313	R5806 Residential Care	3739.96	03/05/2023	People Group
100260	Butts Croft House Residential H	51987313	R5806 Residential Care	3800.00	03/05/2023	People Group
100260	Butts Croft House Residential H	51996044	R5806 Residential Care	2679.60	31/05/2023	People Group
100260	Butts Croft House Residential H	51996044	R5806 Residential Care	2903.04	31/05/2023	People Group
100260	Butts Croft House Residential H	51996044	R5806 Residential Care	2903.04	31/05/2023	People Group
100260	Butts Croft House Residential H	51996044	R5806 Residential Care	3200.00	31/05/2023	People Group
100260	Butts Croft House Residential H	51996044	R5806 Residential Care	3300.08	31/05/2023	People Group
100260	Butts Croft House Residential H	51996044	R5806 Residential Care	3642.85	31/05/2023	People Group

100260	Butts Croft House Residential H	51996044	R5806 Residential Care	3720.00	31/05/2023	People Group
100260	Butts Croft House Residential H	51996044	R5806 Residential Care	3739.96	31/05/2023	People Group
100260	Butts Croft House Residential H	51996044	R5806 Residential Care	3800.00	31/05/2023	People Group
200974	By The Bridge Ltd	51988522	R5822 Foster Care Payments - External Provi	2622.90	09/05/2023	People Group
200974	By The Bridge Ltd	51988522	R5822 Foster Care Payments - External Provi	3818.12	09/05/2023	People Group
200974	By The Bridge Ltd	51988522	R5822 Foster Care Payments - External Provi	3981.61	09/05/2023	People Group
200974	By The Bridge Ltd	51993854	R5822 Foster Care Payments - External Provi	2273.18	22/05/2023	People Group
239810	C R Reynolds Ltd	51988191	C1030 Construction incl conversion/renovator	14244.16	05/05/2023	Capital
239810	C R Reynolds Ltd	51988190	C1030 Construction incl conversion/renovator	45200.00	09/05/2023	Capital
239810	C R Reynolds Ltd	51988629	C1050 External Fees	93699.77	10/05/2023	Capital
239810	C R Reynolds Ltd	51993347	C1030 Construction incl conversion/renovator	45111.68	25/05/2023	Capital
239810	C R Reynolds Ltd	51995042	C1050 External Fees	172455.75	26/05/2023	Capital
241791	C2Compliance Ltd	51984438	R5702 Payments to External Contractors	1058.00	24/05/2023	Communities
232964	Cabinet Office	51991191	R4513 Telephones & Broadband	-779.45	12/05/2023	Resources
201040	Cabs of Rugby Ltd	51976987	R3204 Home To School / College Transport	2760.00	03/05/2023	Communities
201040	Cabs of Rugby Ltd	51988276	R3204 Home To School / College Transport	596.70	31/05/2023	Communities
201040	Cabs of Rugby Ltd	51988294	R3204 Home To School / College Transport	1100.00	31/05/2023	Communities
201040	Cabs of Rugby Ltd	51988276	R3204 Home To School / College Transport	1193.30	31/05/2023	Communities
201048	Caldecote Day Nursery	51985875	R6106 Early Years Funding (PVLs and LA)	1449.63	02/05/2023	People Group
201051	Call A Car - Rugby Ltd	51987763	R3204 Home To School / College Transport	750.00	26/05/2023	Communities
201051	Call A Car - Rugby Ltd	51987763	R3204 Home To School / College Transport	840.00	26/05/2023	Communities
201051	Call A Car - Rugby Ltd	51987763	R3204 Home To School / College Transport	900.48	26/05/2023	Communities
201051	Call A Car - Rugby Ltd	51987763	R3204 Home To School / College Transport	1340.00	26/05/2023	Communities
201052	Call Line Ltd	51976764	R3204 Home To School / College Transport	2200.00	02/05/2023	Communities
201052	Call Line Ltd	51987388	R3204 Home To School / College Transport	1000.00	22/05/2023	Communities
228828	Cambian Autism Services Ltd	51987825	R6107 SEN EHCP (Education, Health & Care	7966.67	16/05/2023	People Group
228828	Cambian Autism Services Ltd	51987824	R6107 SEN EHCP (Education, Health & Care	26363.00	16/05/2023	People Group
214744	Cambian Childcare Ltd	51987567	R5806 Residential Care	23357.10	03/05/2023	People Group
214744	Cambian Childcare Ltd	51987567	R5806 Residential Care	23357.14	03/05/2023	People Group
214744	Cambian Childcare Ltd	51987567	R5806 Residential Care	25478.57	03/05/2023	People Group
214744	Cambian Childcare Ltd	51987785	R5806 Residential Care	25478.57	04/05/2023	People Group
226989	Cambian Whinfell School Ltd	51986607	R6107 SEN EHCP (Education, Health & Care	42948.00	26/05/2023	People Group
226989	Cambian Whinfell School Ltd	51986605	R6107 SEN EHCP (Education, Health & Care	43806.96	26/05/2023	People Group
226989	Cambian Whinfell School Ltd	51986603	R6107 SEN EHCP (Education, Health & Care	60466.64	26/05/2023	People Group
240618	Camino Healthcare Ltd	51987315	R5806 Residential Care	1622.24	03/05/2023	People Group
240618	Camino Healthcare Ltd	51987315	R5806 Residential Care	2798.00	03/05/2023	People Group
240618	Camino Healthcare Ltd	51987315	R5806 Residential Care	3203.52	03/05/2023	People Group
240618	Camino Healthcare Ltd	51987315	R5806 Residential Care	3203.52	03/05/2023	People Group
240618	Camino Healthcare Ltd	51987315	R5806 Residential Care	3203.56	03/05/2023	People Group
240618	Camino Healthcare Ltd	51987315	R5806 Residential Care	3465.00	03/05/2023	People Group
240618	Camino Healthcare Ltd	51987315	R5806 Residential Care	3523.88	03/05/2023	People Group
240618	Camino Healthcare Ltd	51987315	R5806 Residential Care	3523.92	03/05/2023	People Group

240618	Camino Healthcare Ltd	51987315	R5806 Residential Care	3523.92	03/05/2023	People Group
240618	Camino Healthcare Ltd	51987315	R5806 Residential Care	3672.88	03/05/2023	People Group
240618	Camino Healthcare Ltd	51987315	R5806 Residential Care	3672.88	03/05/2023	People Group
240618	Camino Healthcare Ltd	51987315	R5806 Residential Care	3672.88	03/05/2023	People Group
240618	Camino Healthcare Ltd	51987315	R5806 Residential Care	3672.88	03/05/2023	People Group
240618	Camino Healthcare Ltd	51996044	R5806 Residential Care	3203.52	31/05/2023	People Group
240618	Camino Healthcare Ltd	51996044	R5806 Residential Care	3203.52	31/05/2023	People Group
240618	Camino Healthcare Ltd	51996044	R5806 Residential Care	3203.56	31/05/2023	People Group
240618	Camino Healthcare Ltd	51996044	R5806 Residential Care	3244.48	31/05/2023	People Group
240618	Camino Healthcare Ltd	51996044	R5806 Residential Care	3465.00	31/05/2023	People Group
240618	Camino Healthcare Ltd	51996044	R5806 Residential Care	3523.88	31/05/2023	People Group
240618	Camino Healthcare Ltd	51996044	R5806 Residential Care	3523.92	31/05/2023	People Group
240618	Camino Healthcare Ltd	51996044	R5806 Residential Care	3523.92	31/05/2023	People Group
240618	Camino Healthcare Ltd	51996044	R5806 Residential Care	3672.88	31/05/2023	People Group
240618	Camino Healthcare Ltd	51996044	R5806 Residential Care	3672.88	31/05/2023	People Group
240618	Camino Healthcare Ltd	51996044	R5806 Residential Care	3672.88	31/05/2023	People Group
240618	Camino Healthcare Ltd	51996044	R5806 Residential Care	3672.88	31/05/2023	People Group
240618	Camino Healthcare Ltd	51996044	R5806 Residential Care	3672.88	31/05/2023	People Group
100014	Camphill Devon Community Ltd	51987568	R5806 Residential Care	4842.32	03/05/2023	People Group
100014	Camphill Devon Community Ltd	51996047	R5806 Residential Care	4842.32	31/05/2023	People Group
201073	Campion School and Communi	51992359	R6109 Funding payment to Academies and N	39297.30	22/05/2023	People Group
201073	Campion School and Communi	51993503	R6107 SEN EHCP (Education, Health & Care	9161.00	26/05/2023	People Group
201073	Campion School and Communi	51994639	R4607 Client Expenses	3283.74	31/05/2023	People Group
201073	Campion School and Communi	51994650	R4607 Client Expenses	6567.48	31/05/2023	People Group
201073	Campion School and Communi	51994656	R4607 Client Expenses	7662.06	31/05/2023	People Group
233414	CAN Digital Solutions Ltd t/a Cc	51986896	R4301 Advertising, Publicity & Promotion	1150.00	26/05/2023	Resources
213857	Capita Resourcing Ltd	51988599	R1503 Staff DBS Checks	1365.14	26/05/2023	Resources
244377	Care 24-7 Leicester Ltd	51987568	R5806 Residential Care	3740.00	03/05/2023	People Group
244377	Care 24-7 Leicester Ltd	51996047	R5806 Residential Care	3740.00	31/05/2023	People Group
234567	Care And Management Service	51986523	R5851 Supported Living	3840.00	02/05/2023	People Group
247143	Care Companions Ltd	51986523	R5805 Homecare - External Domiciliary	577.25	24/05/2023	People Group
230588	Care First Services Ltd	51986718	R5459 Leaving Care Accommodation	4817.86	02/05/2023	People Group
230588	Care First Services Ltd	51993270	R5459 Leaving Care Accommodation	7847.14	22/05/2023	People Group
245462	Care Perspectives Ltd	51976659	R5806 Residential Care	24334.86	03/05/2023	People Group
224254	Care UK Community Partnershi	51987315	R5806 Residential Care	2627.52	03/05/2023	People Group
224254	Care UK Community Partnershi	51987315	R5806 Residential Care	2647.68	03/05/2023	People Group
224254	Care UK Community Partnershi	51987315	R5806 Residential Care	2647.68	03/05/2023	People Group
224254	Care UK Community Partnershi	51987315	R5806 Residential Care	2800.00	03/05/2023	People Group
224254	Care UK Community Partnershi	51987315	R5806 Residential Care	3800.00	03/05/2023	People Group
224254	Care UK Community Partnershi	51987315	R5806 Residential Care	3896.32	03/05/2023	People Group
224254	Care UK Community Partnershi	51987315	R5806 Residential Care	4000.00	03/05/2023	People Group
224254	Care UK Community Partnershi	51987315	R5806 Residential Care	5169.60	03/05/2023	People Group
224254	Care UK Community Partnershi	51987568	R5806 Residential Care	5200.00	03/05/2023	People Group

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100077	Care UK Community Partnershi	51987317	R5806 Residential Care	4676.84	03/05/2023	People Group
100077	Care UK Community Partnershi	51987317	R5806 Residential Care	4800.00	03/05/2023	People Group
100077	Care UK Community Partnershi	51987317	R5806 Residential Care	6200.00	03/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	2200.00	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	2627.52	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	2627.52	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	2647.68	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	2647.68	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	2810.48	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	3507.56	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	3572.80	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	3600.00	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	3760.00	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	3796.24	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	3796.24	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	3800.00	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	3800.00	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	4449.60	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	4676.84	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	4800.00	31/05/2023	People Group
100077	Care UK Community Partnershi	51996451	R5806 Residential Care	6200.00	31/05/2023	People Group
246272	Caredrive Driver Training	51978723	R4441 Professional Fees	800.00	05/05/2023	Communities
246272	Caredrive Driver Training	51987173	R4441 Professional Fees	1280.00	26/05/2023	Communities
207694	Carers Trust Heart of England	51987528	R5702 Payments to External Contractors	13333.33	04/05/2023	People Group
207694	Carers Trust Heart of England	51987526	R5702 Payments to External Contractors	16666.66	04/05/2023	People Group
207694	Carers Trust Heart of England	51987525	R5702 Payments to External Contractors	22500.00	04/05/2023	People Group
221075	Cars 4 U	51987758	R3204 Home To School / College Transport	1030.00	26/05/2023	Communities
230425	Carter Jonas LLP	51992953	C1050 External Fees	2500.00	22/05/2023	Capital
	Cartwright Hands Ltd		R4607 Client Expenses	1496.00	24/05/2023	Resources
241149	Carwood Scientific Ltd t/a Enitia	51984420	R5702 Payments to External Contractors	890.80	24/05/2023	Communities
241149	Carwood Scientific Ltd t/a Enitia	51984422	R5702 Payments to External Contractors	890.80	24/05/2023	Communities
201091	Casa Care Ltd t/a Carewatch (£	51988171	R5805 Homecare - External Domiciliary	581.28	05/05/2023	People Group
201091	Casa Care Ltd t/a Carewatch (£	51988171	R5805 Homecare - External Domiciliary	581.28	05/05/2023	People Group
201091	Casa Care Ltd t/a Carewatch (£	51988171	R5805 Homecare - External Domiciliary	653.94	05/05/2023	People Group
201091	Casa Care Ltd t/a Carewatch (£	51988171	R5805 Homecare - External Domiciliary	1017.24	05/05/2023	People Group
201091	Casa Care Ltd t/a Carewatch (£	51988171	R5805 Homecare - External Domiciliary	1031.52	05/05/2023	People Group
201091	Casa Care Ltd t/a Carewatch (£	51988171	R5805 Homecare - External Domiciliary	1121.04	05/05/2023	People Group
201091	Casa Care Ltd t/a Carewatch (£	51988171	R5805 Homecare - External Domiciliary	1121.04	05/05/2023	People Group
201091	Casa Care Ltd t/a Carewatch (£	51988171	R5805 Homecare - External Domiciliary	1152.18	05/05/2023	People Group
201091	Casa Care Ltd t/a Carewatch (£	51988171	R5805 Homecare - External Domiciliary	1162.56	05/05/2023	People Group
201091	Casa Care Ltd t/a Carewatch (£	51988171	R5805 Homecare - External Domiciliary	1162.56	05/05/2023	People Group
201091	Casa Care Ltd t/a Carewatch (£	51988171	R5805 Homecare - External Domiciliary	1245.60	05/05/2023	People Group

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100261	Castel Froma Neuro Care Ltd	51996042	R5806 Residential Care	5859.24	31/05/2023	People Group
100261	Castel Froma Neuro Care Ltd	51996042	R5806 Residential Care	6617.04	31/05/2023	People Group
201137	Castle Cars Private Hire Ltd	51987758	R3204 Home To School / College Transport	660.00	26/05/2023	Communities
201137	Castle Cars Private Hire Ltd	51988552	R3204 Home To School / College Transport	680.00	26/05/2023	Communities
201137	Castle Cars Private Hire Ltd	51987758	R3206 Client/Customer/Pupil Travel	1296.00	26/05/2023	Communities
201138	Castle Hydraulics & Pneumatics	51992469	R4030 Materials	618.92	18/05/2023	Communities
201139	Castle Nursery Kenilworth Ltd	51985906	R6106 Early Years Funding (PvIs and LA)	1127.49	02/05/2023	People Group
201139	Castle Nursery Kenilworth Ltd	51993868	R6106 Early Years Funding (PvIs and LA)	1400.00	24/05/2023	People Group
201142	Caterpillar Nursery - Leamingto	51985947	R6106 Early Years Funding (PvIs and LA)	805.35	02/05/2023	People Group
209196	Causeway Technologies Ltd	51979025	R4409 Consultancy (outside IR35)	3000.00	09/05/2023	Communities
209196	Causeway Technologies Ltd	51982021	R4506 IT Support & Maintenance	243791.60	22/05/2023	Resources
222601	Cawston Grange Primary Schoo	51989909	R1408 Other Staffing Costs	1400.00	12/05/2023	Resources
222601	Cawston Grange Primary Schoo	51993572	R6107 SEN EHCP (Education, Health & Care	13191.00	23/05/2023	People Group
200990	CD Mechanical and Electrical (I	51984824	R2002 Building Maintenance	880.83	17/05/2023	Communities
203368	CDW Ltd	51976701	R4503 Hardware	2703.15	03/05/2023	Resources
203368	CDW Ltd	51977491	R4503 Hardware	2162.52	04/05/2023	Resources
203368	CDW Ltd	51981550	R4503 Hardware	2932.20	17/05/2023	Resources
203368	CDW Ltd	51982105	R4503 Hardware	1496.83	18/05/2023	Resources
203368	CDW Ltd	51987286	R4503 Hardware	1632.50	26/05/2023	Resources
233107	Ceiba Community Support Ltd	51976292	R5851 Supported Living	639.47	03/05/2023	People Group
233107	Ceiba Community Support Ltd	51976292	R5851 Supported Living	1103.77	03/05/2023	People Group
233107	Ceiba Community Support Ltd	51976292	R5851 Supported Living	1158.16	03/05/2023	People Group
233107	Ceiba Community Support Ltd	51976292	R5851 Supported Living	1598.67	03/05/2023	People Group
233107	Ceiba Community Support Ltd	51976292	R5851 Supported Living	2254.32	03/05/2023	People Group
233107	Ceiba Community Support Ltd	51976292	R5851 Supported Living	3231.27	03/05/2023	People Group
233107	Ceiba Community Support Ltd	51976292	R5851 Supported Living	5685.91	03/05/2023	People Group
233107	Ceiba Community Support Ltd	51987567	R5851 Supported Living	1208.17	26/05/2023	People Group
233107	Ceiba Community Support Ltd	51988170	R5851 Supported Living	3383.16	26/05/2023	People Group
233107	Ceiba Community Support Ltd	51996026	R5851 Supported Living	7703.32	30/05/2023	People Group
237790	Central Building and Welding A	51986903	R6107 SEN EHCP (Education, Health & Care	2495.83	26/05/2023	People Group
100321	Central England Healthcare (Cc	51987311	R5806 Residential Care	1046.38	03/05/2023	People Group
100321	Central England Healthcare (Cc	51987311	R5806 Residential Care	2399.04	03/05/2023	People Group
100321	Central England Healthcare (Cc	51987311	R5806 Residential Care	2639.00	03/05/2023	People Group
100321	Central England Healthcare (Cc	51987311	R5806 Residential Care	2639.00	03/05/2023	People Group
100321	Central England Healthcare (Cc	51987311	R5806 Residential Care	2639.00	03/05/2023	People Group
100321	Central England Healthcare (Cc	51987311	R5806 Residential Care	2639.00	03/05/2023	People Group
100321	Central England Healthcare (Cc	51987311	R5806 Residential Care	2639.00	03/05/2023	People Group
100321	Central England Healthcare (Cc	51987311	R5806 Residential Care	2639.00	03/05/2023	People Group
100321	Central England Healthcare (Cc	51987311	R5806 Residential Care	2639.00	03/05/2023	People Group
100321	Central England Healthcare (Cc	51987311	R5806 Residential Care	2639.00	03/05/2023	People Group
100321	Central England Healthcare (Cc	51987311	R5806 Residential Care	2639.00	03/05/2023	People Group
100321	Central England Healthcare (Cc	51987311	R5806 Residential Care	3126.20	03/05/2023	People Group

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100278	Central England Healthcare Ltd	51987312	R5806 Residential Care	4825.75	03/05/2023	People Group
100278	Central England Healthcare Ltd	51987312	R5806 Residential Care	5000.00	03/05/2023	People Group
100278	Central England Healthcare Ltd	51987312	R5806 Residential Care	5068.29	03/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	-2285.71	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	542.86	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	949.06	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	2357.15	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	2578.58	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	2657.20	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3145.80	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3257.14	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3349.64	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3572.80	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3572.80	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3651.92	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3739.96	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3760.71	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3796.24	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3796.24	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3796.24	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3800.00	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3800.00	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3800.00	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3800.00	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3800.00	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3800.00	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	3900.00	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	4608.24	31/05/2023	People Group
100278	Central England Healthcare Ltd	51996046	R5806 Residential Care	5000.00	31/05/2023	People Group
245968	Central England Training Ltd	51978074	R1601 Training	1240.00	05/05/2023	Communities
245708	Central Learning Partnership Tr	51990566	R6107 SEN EHCP (Education, Health & Care	2369.23	31/05/2023	People Group
245708	Central Learning Partnership Tr	51990570	R6107 SEN EHCP (Education, Health & Care	4357.69	31/05/2023	People Group
210382	Central Surgery	51986760	R5702 Payments to External Contractors	1083.55	03/05/2023	People Group
210382	Central Surgery	51986686	R5702 Payments to External Contractors	1288.00	03/05/2023	People Group
210382	Central Surgery	51988376	R5702 Payments to External Contractors	1166.90	16/05/2023	People Group
210382	Central Surgery	51988407	R5702 Payments to External Contractors	1398.91	16/05/2023	People Group
210382	Central Surgery	51996334	R5702 Payments to External Contractors	1166.90	31/05/2023	People Group
210382	Central Surgery	51996369	R5702 Payments to External Contractors	1748.60	31/05/2023	People Group
222957	Centrebus Holdings Ltd t/a Hinc	51987335	R5704 Public Transport	1482.57	26/05/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinc	51987335	R3204 Home To School / College Transport	5064.86	26/05/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinc	51987335	R5704 Public Transport	28700.89	26/05/2023	Communities
242141	CH Psychology Ltd	51988247	R4441 Professional Fees	753.35	23/05/2023	Resources

201191	Chambray	51987758	R3204 Home To School / College Transport	3450.00	04/05/2023	Communities
241566	Chana Projects Ltd	51987280	C1050 External Fees	3300.00	26/05/2023	Capital
235972	Change Grow Live (CGL)	51986301	R5702 Payments to External Contractors	10000.00	16/05/2023	People Group
235972	Change Grow Live (CGL)	51986293	R5702 Payments to External Contractors	225000.00	16/05/2023	People Group
235972	Change Grow Live (CGL)	51994265	R5702 Payments to External Contractors	10000.00	31/05/2023	People Group
215001	Chartered Institute for Archaeol	51979812	R1401 Professional Subscriptions	3575.00	12/05/2023	Communities
246934	Charterhouse Voice and Data L	51984122	R4506 IT Support & Maintenance	5131.17	19/05/2023	Resources
230702	Chatsworth Schools (Pattison C	51982866	R6107 SEN EHCP (Education, Health & Care	2800.00	19/05/2023	People Group
232519	Cheeky Childminders	51989421	R6106 Early Years Funding (PVLs and LA)	1239.42	11/05/2023	People Group
201216	Cheeky Monkeys Day Nursery	51986007	R6106 Early Years Funding (PVLs and LA)	11274.90	02/05/2023	People Group
201216	Cheeky Monkeys Day Nursery	51995409	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
237819	Cheeky Monkeys Day Nursery 2	51985885	R6106 Early Years Funding (PVLs and LA)	6442.80	02/05/2023	People Group
237819	Cheeky Monkeys Day Nursery 2	51995407	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
236266	Cheekymunchkins Childminding	51989375	R6106 Early Years Funding (PVLs and LA)	826.28	11/05/2023	People Group
220837	Child & Family Play Therapy Ltc	51977539	R4441 Professional Fees	600.00	04/05/2023	People Group
245500	Child First Residential Ltd	51987567	R5806 Residential Care	1714.29	03/05/2023	People Group
245500	Child First Residential Ltd	51987567	R5806 Residential Care	18642.85	03/05/2023	People Group
237821	Childbase Partnership Ltd t/a N	51985903	R6106 Early Years Funding (PVLs and LA)	774.21	02/05/2023	People Group
227663	Children Always First Ltd	51976659	R5822 Foster Care Payments - External Provi	3415.05	03/05/2023	People Group
246891	Children's Choice Therapy Serv	51982968	R5702 Payments to External Contractors	734.70	17/05/2023	People Group
201243	Chiltern Railways Company Ltd	51988961	R3301 Staff Travel	533.80	26/05/2023	People Group
201243	Chiltern Railways Company Ltd	51988951	R3301 Staff Travel	838.20	26/05/2023	People Group
201243	Chiltern Railways Company Ltd	51988954	R3301 Staff Travel	931.45	26/05/2023	People Group
242697	Chin Badger Media	51985827	R4301 Advertising, Publicity & Promotion	562.00	25/05/2023	Communities
228597	Chipping Campden School	51978552	R6107 SEN EHCP (Education, Health & Care	2100.00	05/05/2023	People Group
228597	Chipping Campden School	51984930	R6107 SEN EHCP (Education, Health & Care	3613.00	25/05/2023	People Group
228597	Chipping Campden School	51984932	R6107 SEN EHCP (Education, Health & Care	5712.00	25/05/2023	People Group
227286	Christadelphian Care Homes	51987568	R5806 Residential Care	2283.36	03/05/2023	People Group
227286	Christadelphian Care Homes	51996047	R5806 Residential Care	2283.36	31/05/2023	People Group
100363	Christadelphian Care Homes- F	51987568	R5806 Residential Care	3200.00	03/05/2023	People Group
100363	Christadelphian Care Homes- F	51996047	R5806 Residential Care	3200.00	31/05/2023	People Group
230743	Chroma Therapies Ltd	51989076	R4441 Professional Fees	546.00	31/05/2023	People Group
240233	Chrysalis Living Ltd	51983121	R5459 Leaving Care Accommodation	3336.34	18/05/2023	People Group
201291	CILIP	51985128	R1408 Other Staffing Costs	675.75	25/05/2023	Resources
201294	CIPFA	51978697	R4702 Subscriptions To Organisations	885.00	05/05/2023	Resources
201294	CIPFA	51978690	R4702 Subscriptions To Organisations	3605.00	05/05/2023	Resources
208360	CIPFA Business Ltd	51978604	R4702 Subscriptions To Organisations	6890.00	05/05/2023	Resources
201296	Circles Network	51993270	R5851 Supported Living	1452.32	19/05/2023	People Group
201296	Circles Network	51988621	R4607 Client Expenses	18700.00	30/05/2023	People Group
201296	Circles Network	51987294	R5702 Payments to External Contractors	521.60	31/05/2023	People Group
235763	Cititaxis Services	51992489	R3204 Home To School / College Transport	523.80	18/05/2023	Communities
235763	Cititaxis Services	51992489	R3204 Home To School / College Transport	564.30	18/05/2023	Communities

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235763	Cititaxis Services	51992942	R3204 Home To School / College Transport	2423.80	19/05/2023	Communities
235763	Cititaxis Services	51992942	R3204 Home To School / College Transport	3037.80	19/05/2023	Communities
235763	Cititaxis Services	51992941	R3204 Home To School / College Transport	3285.00	19/05/2023	Communities
235763	Cititaxis Services	51992942	R3204 Home To School / College Transport	3390.00	19/05/2023	Communities
235763	Cititaxis Services	51992942	R3204 Home To School / College Transport	3510.60	19/05/2023	Communities
235763	Cititaxis Services	51992904	R3204 Home To School / College Transport	3880.00	19/05/2023	Communities
235763	Cititaxis Services	51995536	R3204 Home To School / College Transport	7260.00	30/05/2023	Communities
235763	Cititaxis Services	51995529	R3204 Home To School / College Transport	16024.00	30/05/2023	Communities
201302	City of Stoke On Trent	51990728	R5203 Payments / Contributions to Public Sec	1149.00	16/05/2023	Communities
201302	City of Stoke On Trent	51990706	R5203 Payments / Contributions to Public Sec	1249.00	16/05/2023	Communities
201308	Civica UK Ltd	51989744	R4008 Equipment	34377.17	11/05/2023	Communities
201308	Civica UK Ltd	51979933	R1101 Agency Staff Pay (inside IR35)	840.00	12/05/2023	Resources
201308	Civica UK Ltd	51987321	R1101 Agency Staff Pay (inside IR35)	1890.00	30/05/2023	Resources
201310	CJH of Shottory Ltd	51987758	R3204 Home To School / College Transport	1130.00	04/05/2023	Communities
201310	CJH of Shottory Ltd	51987758	R3204 Home To School / College Transport	2580.00	04/05/2023	Communities
201310	CJH of Shottory Ltd	51987956	R3204 Home To School / College Transport	1120.00	05/05/2023	Communities
201310	CJH of Shottory Ltd	51992766	R3204 Home To School / College Transport	840.00	19/05/2023	Communities
201320	Clan Tools & Plant Ltd	51977421	R4015 Equipment Repair & Maintenance	969.00	04/05/2023	Communities
201320	Clan Tools & Plant Ltd	51978121	C1010 Acquisition Of New Assets	1249.50	05/05/2023	Capital
201320	Clan Tools & Plant Ltd	51978120	C1010 Acquisition Of New Assets	19378.00	05/05/2023	Capital
213034	Clarendon Lodge Medical Pract	51986714	R5702 Payments to External Contractors	1064.00	04/05/2023	People Group
213034	Clarendon Lodge Medical Pract	51986735	R5702 Payments to External Contractors	1166.90	04/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	2903.04	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3081.68	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3081.68	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3209.72	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3260.32	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3528.28	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3528.28	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3528.28	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3528.28	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3528.28	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3528.28	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3684.56	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3700.00	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3700.00	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3700.00	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3700.00	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3700.00	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3700.00	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3700.00	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3850.00	03/05/2023	People Group
100064	Clarendon Manor Ltd	51987317	R5806 Residential Care	3850.00	03/05/2023	People Group

100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	-2378.57	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	-792.86	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	660.71	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	931.52	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	1057.14	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	2642.86	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	2903.04	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3039.29	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3081.68	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3209.72	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3227.72	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3528.28	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3528.28	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3528.28	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3528.28	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3528.28	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3528.28	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3684.56	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3700.00	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3700.00	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3700.00	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3850.00	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	3850.00	31/05/2023	People Group
100064	Clarendon Manor Ltd	51996046	R5806 Residential Care	6078.57	31/05/2023	People Group
225984	Clarity Information Solutions Ltd	51979434	R4506 IT Support & Maintenance	4247.34	12/05/2023	Communities
225984	Clarity Information Solutions Ltd	51987210	R4512 Software	5450.89	19/05/2023	Communities
201332	Claverdon Village Nursery	51993864	R6106 Early Years Funding (PVI's and LA)	2100.00	24/05/2023	People Group
201332	Claverdon Village Nursery	51993352	R6107 SEN EHCP (Education, Health & Care	2654.00	26/05/2023	People Group
246112	Cleanoffice.co.uk Ltd	51976800	R4015 Equipment Repair & Maintenance	833.33	03/05/2023	Resources
246112	Cleanoffice.co.uk Ltd	51982620	R2704 Cleaning, Domestic & Caretaking Servi	5782.35	19/05/2023	Resources
209851	Clear Channel UK Ltd	51979808	R4301 Advertising, Publicity & Promotion	3715.71	11/05/2023	Resources
201336	Clearsound Alarms Ltd	51984415	R2024 Property Services Electrical (LE)	3760.00	24/05/2023	Resources
201336	Clearsound Alarms Ltd	51984410	R2024 Property Services Electrical (LE)	5140.00	24/05/2023	Resources
201336	Clearsound Alarms Ltd	51984408	R2024 Property Services Electrical (LE)	5285.00	24/05/2023	Resources
201336	Clearsound Alarms Ltd	51984414	R2024 Property Services Electrical (LE)	5505.00	24/05/2023	Resources
247831	Cleary's Amateur Boxing Club	51990344	C1060 Grants & Contributions To Outside Org	12963.05	12/05/2023	Capital
245611	Clever Coaching UK	51981380	R6107 SEN EHCP (Education, Health & Care	4900.00	10/05/2023	People Group
201344	Clews Recycling Ltd	51986127	R5702 Payments to External Contractors	701.72	12/05/2023	Communities
201344	Clews Recycling Ltd	51983809	R5702 Payments to External Contractors	1472.34	12/05/2023	Communities
201344	Clews Recycling Ltd	51986899	R5702 Payments to External Contractors	1381.18	17/05/2023	Communities
201344	Clews Recycling Ltd	51988937	R5702 Payments to External Contractors	1074.84	26/05/2023	Communities
201349	Clifton Playgroup	51989991	R6108 Funding payments to WCC Schools	1840.00	11/05/2023	Schools

201349	Clifton Playgroup	51995401	R6106 Early Years Funding (PVLs and LA)	700.00 30/05/2023	People Group
219972	Clifton Road Surgery	51986693	R5702 Payments to External Contractors	7700.00 04/05/2023	People Group
219972	Clifton Road Surgery	51988383	R5702 Payments to External Contractors	666.80 16/05/2023	People Group
219972	Clifton Road Surgery	51992803	R5702 Payments to External Contractors	1624.00 23/05/2023	People Group
201358	Clopton Nursery Trust	51985894	R6106 Early Years Funding (PVLs and LA)	7301.84 02/05/2023	People Group
201358	Clopton Nursery Trust	51995403	R6106 Early Years Funding (PVLs and LA)	1400.00 30/05/2023	People Group
217341	Clubszone CZ Ltd	51986585	R4607 Client Expenses	19912.00 25/05/2023	People Group
245365	CMC Partnership Global Ltd	51975807	R1601 Training	28425.00 04/05/2023	Resources
241284	CNS Media Ltd	51976754	R4301 Advertising, Publicity & Promotion	2000.00 03/05/2023	Resources
247395	Coach Ben UK Ltd (Mr B K Hug	51983448	R4607 Client Expenses	1500.00 19/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	1092.86 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	1214.29 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	2073.60 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	2307.14 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	2307.14 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	2610.44 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	2635.36 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	2635.36 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	3400.00 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	3400.00 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	3500.00 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	3519.88 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	3572.80 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	3796.24 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	3800.00 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	4000.00 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	4000.00 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	4000.00 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	4239.68 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51987317	R5806 Residential Care	6192.86 03/05/2023	People Group
217804	Coate Water Care Company Ltd	51996451	R5806 Residential Care	-3319.84 31/05/2023	People Group
217804	Coate Water Care Company Ltd	51996451	R5806 Residential Care	1214.28 31/05/2023	People Group
217804	Coate Water Care Company Ltd	51996451	R5806 Residential Care	2307.14 31/05/2023	People Group
217804	Coate Water Care Company Ltd	51996451	R5806 Residential Care	2610.44 31/05/2023	People Group
217804	Coate Water Care Company Ltd	51996451	R5806 Residential Care	2635.36 31/05/2023	People Group
217804	Coate Water Care Company Ltd	51996451	R5806 Residential Care	3400.00 31/05/2023	People Group
217804	Coate Water Care Company Ltd	51996451	R5806 Residential Care	3400.00 31/05/2023	People Group
217804	Coate Water Care Company Ltd	51996451	R5806 Residential Care	3400.00 31/05/2023	People Group
217804	Coate Water Care Company Ltd	51996451	R5806 Residential Care	3400.00 31/05/2023	People Group
217804	Coate Water Care Company Ltd	51996451	R5806 Residential Care	3500.00 31/05/2023	People Group
217804	Coate Water Care Company Ltd	51996451	R5806 Residential Care	3519.88 31/05/2023	People Group
217804	Coate Water Care Company Ltd	51996451	R5806 Residential Care	3572.80 31/05/2023	People Group

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201399	Compass Fostering Central Ltd	51987567	R5822 Foster Care Payments - External Provis	3585.30	03/05/2023	People Group
201399	Compass Fostering Central Ltd	51987567	R5822 Foster Care Payments - External Provis	3650.70	03/05/2023	People Group
201399	Compass Fostering Central Ltd	51987787	R5822 Foster Care Payments - External Provis	2577.30	04/05/2023	People Group
201399	Compass Fostering Central Ltd	51987787	R5822 Foster Care Payments - External Provis	3585.30	04/05/2023	People Group
223033	Compass Fostering West Ltd	51987567	R5822 Foster Care Payments - External Provis	2857.50	03/05/2023	People Group
223033	Compass Fostering West Ltd	51987567	R5822 Foster Care Payments - External Provis	3018.60	03/05/2023	People Group
223033	Compass Fostering West Ltd	51987567	R5822 Foster Care Payments - External Provis	3281.10	03/05/2023	People Group
223033	Compass Fostering West Ltd	51987567	R5822 Foster Care Payments - External Provis	3477.00	03/05/2023	People Group
223033	Compass Fostering West Ltd	51987567	R5822 Foster Care Payments - External Provis	3477.00	03/05/2023	People Group
223033	Compass Fostering West Ltd	51987567	R5822 Foster Care Payments - External Provis	3537.60	03/05/2023	People Group
223033	Compass Fostering West Ltd	51987567	R5822 Foster Care Payments - External Provis	3650.70	03/05/2023	People Group
223033	Compass Fostering West Ltd	51987567	R5822 Foster Care Payments - External Provis	5579.10	03/05/2023	People Group
223033	Compass Fostering West Ltd	51987567	R5822 Foster Care Payments - External Provis	6120.00	03/05/2023	People Group
245322	Complete Lettings	51987770	R6104 Social Care - Section 17 Payments	995.00	05/05/2023	People Group
246357	Compton Verney House Charity	51985833	R4607 Client Expenses	744.00	24/05/2023	People Group
226323	Conatus Health Ltd	51984048	R5801 Carer Allowance Payments	1480.00	16/05/2023	People Group
228549	Concept Elevators (UK) Ltd	51982579	R2002 Building Maintenance	1562.54	19/05/2023	Communities
247843	Concept Engineering Consultar	51968137	C1050 External Fees	3350.00	23/05/2023	Capital
100093	Condover College Ltd	51987314	R5806 Residential Care	5480.48	03/05/2023	People Group
100093	Condover College Ltd	51987314	R5806 Residential Care	6811.56	03/05/2023	People Group
100093	Condover College Ltd	51987314	R5806 Residential Care	7401.32	03/05/2023	People Group
100093	Condover College Ltd	51987314	R5806 Residential Care	7612.16	03/05/2023	People Group
100093	Condover College Ltd	51996042	R5806 Residential Care	5480.48	31/05/2023	People Group
100093	Condover College Ltd	51996042	R5806 Residential Care	6811.56	31/05/2023	People Group
100093	Condover College Ltd	51996042	R5806 Residential Care	7401.32	31/05/2023	People Group
100093	Condover College Ltd	51996042	R5806 Residential Care	7612.16	31/05/2023	People Group
100093	Condover College Ltd	51996042	R5806 Residential Care	13732.61	31/05/2023	People Group
245896	Connect Care Solutions Ltd	51993270	R5806 Residential Care	38528.57	19/05/2023	People Group
226891	Continuity Healthcare Services	51988523	R5805 Homecare - External Domiciliary	539.76	09/05/2023	People Group
226891	Continuity Healthcare Services	51988523	R5805 Homecare - External Domiciliary	539.76	09/05/2023	People Group
226891	Continuity Healthcare Services	51988523	R5805 Homecare - External Domiciliary	664.32	09/05/2023	People Group
226891	Continuity Healthcare Services	51988523	R5805 Homecare - External Domiciliary	685.08	09/05/2023	People Group
226891	Continuity Healthcare Services	51988523	R5805 Homecare - External Domiciliary	871.92	09/05/2023	People Group
226891	Continuity Healthcare Services	51988523	R5805 Homecare - External Domiciliary	913.44	09/05/2023	People Group
201434	Cooleraid Ltd	51978643	R4010 Equipment Hire	760.00	05/05/2023	Resources
201434	Cooleraid Ltd	51978641	R4010 Equipment Hire	1995.00	05/05/2023	Resources
201434	Cooleraid Ltd	51976964	R4010 Equipment Hire	2090.00	05/05/2023	Resources
201435	Coolsportz (LIANNE)	51984515	R4607 Client Expenses	4142.00	19/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51990462	R5805 Homecare - External Domiciliary	581.28	12/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51990461	R5805 Homecare - External Domiciliary	591.66	12/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51990462	R5805 Homecare - External Domiciliary	643.56	12/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51990461	R5805 Homecare - External Domiciliary	679.89	12/05/2023	People Group

246823	Cornerstone Authentic Care Ltd	51990461	R5805 Homecare - External Domiciliary	695.46	12/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51990461	R5805 Homecare - External Domiciliary	726.60	12/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51990461	R5805 Homecare - External Domiciliary	871.92	12/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51990461	R5805 Homecare - External Domiciliary	975.72	12/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51990461	R5805 Homecare - External Domiciliary	1162.56	12/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51990462	R5805 Homecare - External Domiciliary	1162.56	12/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51990461	R5805 Homecare - External Domiciliary	1328.64	12/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51990461	R5805 Homecare - External Domiciliary	1422.06	12/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51990461	R5805 Homecare - External Domiciliary	1557.00	12/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51990461	R5805 Homecare - External Domiciliary	2309.28	12/05/2023	People Group
246823	Cornerstone Authentic Care Ltd	51994760	R5805 Homecare - External Domiciliary	550.14	25/05/2023	People Group
247890	Cosgrove Costing Ltd	51979086	R4441 Professional Fees	600.00	11/05/2023	Resources
239410	Cosmos Driving School	51989187	R4441 Professional Fees	1840.00	26/05/2023	Communities
201451	Coten End Playgroups	51985943	R6106 Early Years Funding (PVLs and LA)	4509.96	02/05/2023	People Group
201451	Coten End Playgroups	51993962	R6106 Early Years Funding (PVLs and LA)	700.00	24/05/2023	People Group
201456	Cotswolds Conservation Board	51979841	R5501 Grants / Donations to External Organisations	7265.00	12/05/2023	Communities
201458	Couch Perry & Wilkes LLP	51977448	R4441 Professional Fees	9660.00	04/05/2023	Resources
201458	Couch Perry & Wilkes LLP	51987809	R4441 Professional Fees	7700.00	26/05/2023	Resources
236035	Coughton C of E Primary School	51993560	R6107 SEN EHCP (Education, Health & Care)	2816.00	23/05/2023	People Group
201470	County Councils Network	51983252	R4702 Subscriptions To Organisations	25000.00	19/05/2023	Other Services
201482	Coventry & Warwickshire CDA	51982659	R5702 Payments to External Contractors	18531.99	19/05/2023	Communities
221744	Coventry & Warwickshire Reinforced	51984581	R5702 Payments to External Contractors	13428.34	24/05/2023	Other Services
201502	Coventry and Warwickshire Min	51988686	R5702 Payments to External Contractors	40177.09	11/05/2023	People Group
246925	Coventry and Warwickshire Min	51983645	R5702 Payments to External Contractors	7806.00	19/05/2023	People Group
201502	Coventry and Warwickshire Min	51993270	R5851 Supported Living	2859.12	22/05/2023	People Group
201494	Coventry City Council	51977596	R4441 Professional Fees	84872.57	04/05/2023	People Group
201494	Coventry City Council	51990705	R5203 Payments / Contributions to Public Sec	570.00	16/05/2023	Communities
202609	Coventry College	51978674	R6107 SEN EHCP (Education, Health & Care)	27096.67	05/05/2023	People Group
201498	Coventry Diocesan Board of Ed	51982207	R2102 Energy Costs	615.42	18/05/2023	Resources
235015	Coventry Minibus Ltd	51990983	R5704 Public Transport	1657.84	15/05/2023	Communities
235015	Coventry Minibus Ltd	51984535	R3204 Home To School / College Transport	3484.04	22/05/2023	Communities
235015	Coventry Minibus Ltd	51984535	R5704 Public Transport	8571.96	22/05/2023	Communities
235015	Coventry Minibus Ltd	51987747	R3204 Home To School / College Transport	1514.80	26/05/2023	Communities
235015	Coventry Minibus Ltd	51987747	R3204 Home To School / College Transport	1622.31	26/05/2023	Communities
235015	Coventry Minibus Ltd	51987747	R3204 Home To School / College Transport	1996.40	26/05/2023	Communities
235015	Coventry Minibus Ltd	51987747	R3204 Home To School / College Transport	2036.00	26/05/2023	Communities
235015	Coventry Minibus Ltd	51987747	R5704 Public Transport	2812.20	26/05/2023	Communities
235015	Coventry Minibus Ltd	51987747	R3204 Home To School / College Transport	2812.20	26/05/2023	Communities
235015	Coventry Minibus Ltd	51987747	R5704 Public Transport	3435.92	26/05/2023	Communities
235015	Coventry Minibus Ltd	51987747	R3204 Home To School / College Transport	3435.92	26/05/2023	Communities
235015	Coventry Minibus Ltd	51987747	R3204 Home To School / College Transport	3758.18	26/05/2023	Communities
235015	Coventry Minibus Ltd	51987747	R5704 Public Transport	4593.34	26/05/2023	Communities

235015	Coventry Minibus Ltd	51987747	R5704 Public Transport	7619.52	26/05/2023	Communities
224188	Coventry University Services Lt	51979952	R1601 Training	1250.00	12/05/2023	Resources
100268	Cow Lees Care Home	51987311	R5806 Residential Care	1632.12	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	1688.12	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	1963.64	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	2130.88	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	2350.60	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	2355.36	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	2400.96	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	2411.36	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	2564.80	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	2655.80	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	2708.16	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	2708.24	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	2735.88	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	2793.56	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	2812.88	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	3619.64	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	3673.88	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	3729.32	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	3837.40	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	3884.44	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	3884.44	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	3887.80	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	3887.80	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	3887.80	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	3887.80	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	3887.80	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	3962.28	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	4084.92	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	4538.00	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	4771.32	03/05/2023	People Group
100268	Cow Lees Care Home	51987311	R5806 Residential Care	7904.57	03/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	1632.12	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	1688.12	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	1963.64	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	2350.60	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	2355.36	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	2400.96	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	2411.36	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	2416.65	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	2564.80	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	2655.80	31/05/2023	People Group

100268	Cow Lees Care Home	51996046	R5806 Residential Care	2708.16	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	2708.24	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	2735.88	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	2793.56	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	2812.88	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	3339.92	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	3619.64	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	3673.88	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	3729.32	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	3837.40	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	3884.44	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	3884.44	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	3887.80	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	3887.80	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	3887.80	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	3887.80	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	3962.28	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	4084.92	31/05/2023	People Group
100268	Cow Lees Care Home	51996046	R5806 Residential Care	4538.00	31/05/2023	People Group
201515	Cox Auto Electrical	51979572	R3004 Repair & Maintenance Of Vehicles	1105.32	12/05/2023	Resources
201523	Crabb Curtis & Co (Commercial	51976756	R2201 Rents & Lettings	30750.00	03/05/2023	Resources
100089	Craegmoor Ltd - Part Of Priory	51987568	R5806 Residential Care	7778.16	03/05/2023	People Group
100089	Craegmoor Ltd - Part Of Priory	51996047	R5806 Residential Care	7778.16	31/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	537.94	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	1335.72	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	2187.08	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	2366.00	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	2649.92	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	2649.92	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	2649.92	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	2649.92	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	2649.92	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	2679.60	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	3126.20	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	3126.20	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	3157.14	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	3200.00	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	3349.64	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	3400.00	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	3519.88	03/05/2023	People Group
100269	Craighaven Ltd	51987317	R5806 Residential Care	3572.80	03/05/2023	People Group

100269	Craighaven Ltd	51996451	R5806 Residential Care	1335.72	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	1457.14	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	2187.08	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	2649.92	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	2649.92	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	2649.92	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	2649.92	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	2649.92	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	2649.92	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	2679.60	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	3126.20	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	3126.20	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	3200.00	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	3349.64	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	3400.00	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	3400.00	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	3519.88	31/05/2023	People Group
100269	Craighaven Ltd	51996451	R5806 Residential Care	3572.80	31/05/2023	People Group
248238	Creative Active Lives CIC	51990508	R4008 Equipment	750.00	19/05/2023	Communities
248238	Creative Active Lives CIC	51990513	R4008 Equipment	5100.00	19/05/2023	Communities
232742	Creative Flair Childcare Ltd	51985914	R6106 Early Years Funding (PVIs and LA)	805.35	02/05/2023	People Group
223291	Creative Support Ltd	51993270	R5851 Supported Living	738.40	22/05/2023	People Group
223291	Creative Support Ltd	51993270	R5851 Supported Living	738.40	22/05/2023	People Group
223291	Creative Support Ltd	51993270	R5851 Supported Living	738.40	22/05/2023	People Group
223291	Creative Support Ltd	51993854	R5851 Supported Living	756.86	22/05/2023	People Group
223291	Creative Support Ltd	51993854	R5851 Supported Living	1033.76	22/05/2023	People Group
223291	Creative Support Ltd	51993854	R5851 Supported Living	1310.66	22/05/2023	People Group
223291	Creative Support Ltd	51993854	R5851 Supported Living	1439.88	22/05/2023	People Group
223291	Creative Support Ltd	51993854	R5851 Supported Living	1624.48	22/05/2023	People Group
223291	Creative Support Ltd	51993854	R5851 Supported Living	2067.52	22/05/2023	People Group
223291	Creative Support Ltd	51993854	R5851 Supported Living	2215.20	22/05/2023	People Group
223291	Creative Support Ltd	51993270	R5851 Supported Living	2289.04	22/05/2023	People Group
223291	Creative Support Ltd	51993854	R5851 Supported Living	2658.24	22/05/2023	People Group
223291	Creative Support Ltd	51993270	R5851 Supported Living	2740.54	22/05/2023	People Group
223291	Creative Support Ltd	51993270	R5851 Supported Living	3101.28	22/05/2023	People Group
223291	Creative Support Ltd	51993854	R5851 Supported Living	3248.96	22/05/2023	People Group
223291	Creative Support Ltd	51993854	R5851 Supported Living	3470.48	22/05/2023	People Group
223291	Creative Support Ltd	51993270	R5851 Supported Living	4615.94	22/05/2023	People Group
223291	Creative Support Ltd	51993270	R5851 Supported Living	4689.78	22/05/2023	People Group
223291	Creative Support Ltd	51993270	R5851 Supported Living	4928.82	22/05/2023	People Group
223291	Creative Support Ltd	51993270	R5851 Supported Living	6166.02	22/05/2023	People Group
223291	Creative Support Ltd	51993270	R5851 Supported Living	8621.76	22/05/2023	People Group

223291	Creative Support Ltd	51993270	R5851 Supported Living	10042.62	22/05/2023	People Group
223291	Creative Support Ltd	51994760	R5851 Supported Living	553.80	25/05/2023	People Group
223291	Creative Support Ltd	51994760	R5851 Supported Living	2141.36	25/05/2023	People Group
223291	Creative Support Ltd	51994760	R5851 Supported Living	2325.96	25/05/2023	People Group
223291	Creative Support Ltd	51994760	R5851 Supported Living	2362.88	25/05/2023	People Group
223291	Creative Support Ltd	51994760	R5851 Supported Living	2732.08	25/05/2023	People Group
223291	Creative Support Ltd	51994760	R5851 Supported Living	5003.48	25/05/2023	People Group
223291	Creative Support Ltd	51995340	R5851 Supported Living	7735.52	26/05/2023	People Group
223291	Creative Support Ltd	51996026	R5851 Supported Living	6839.26	31/05/2023	People Group
223291	Creative Support Ltd	51996026	R5851 Supported Living	6863.85	31/05/2023	People Group
223291	Creative Support Ltd	51996026	R5851 Supported Living	7090.96	31/05/2023	People Group
223291	Creative Support Ltd	51996026	R5851 Supported Living	7426.56	31/05/2023	People Group
223291	Creative Support Ltd	51996026	R5851 Supported Living	7762.16	31/05/2023	People Group
236865	Creative-Connections	51977786	R5802 Substitute Care	650.00	04/05/2023	People Group
236865	Creative-Connections	51977734	R5802 Substitute Care	1360.00	04/05/2023	People Group
220812	Credence Care Holly House	51987567	R5851 Supported Living	756.40	03/05/2023	People Group
220812	Credence Care Holly House	51987567	R5851 Supported Living	2395.00	03/05/2023	People Group
220812	Credence Care Holly House	51987567	R5851 Supported Living	5809.60	03/05/2023	People Group
220812	Credence Care Holly House	51987567	R5851 Supported Living	5809.60	03/05/2023	People Group
220812	Credence Care Holly House	51987785	R5851 Supported Living	605.12	04/05/2023	People Group
220812	Credence Care Holly House	51987785	R5851 Supported Living	2085.32	04/05/2023	People Group
220812	Credence Care Holly House	51987785	R5851 Supported Living	2647.40	04/05/2023	People Group
220812	Credence Care Holly House	51987785	R5851 Supported Living	2647.70	04/05/2023	People Group
220812	Credence Care Holly House	51987785	R5851 Supported Living	3507.48	04/05/2023	People Group
220812	Credence Care Holly House	51987785	R5851 Supported Living	4273.66	04/05/2023	People Group
220812	Credence Care Holly House	51987785	R5851 Supported Living	5416.74	04/05/2023	People Group
220812	Credence Care Holly House	51987785	R5851 Supported Living	5720.98	04/05/2023	People Group
220812	Credence Care Holly House	51987785	R5851 Supported Living	9606.28	04/05/2023	People Group
220812	Credence Care Holly House	51987785	R5851 Supported Living	10381.36	04/05/2023	People Group
220812	Credence Care Holly House	51988170	R5851 Supported Living	567.30	05/05/2023	People Group
220812	Credence Care Holly House	51988170	R5851 Supported Living	2097.38	05/05/2023	People Group
220812	Credence Care Holly House	51993854	R5851 Supported Living	6390.88	22/05/2023	People Group
220812	Credence Care Holly House	51994400	R5851 Supported Living	756.40	24/05/2023	People Group
220812	Credence Care Holly House	51994400	R5851 Supported Living	858.00	24/05/2023	People Group
220812	Credence Care Holly House	51994400	R5851 Supported Living	2395.00	24/05/2023	People Group
220812	Credence Care Holly House	51995340	R5851 Supported Living	907.68	26/05/2023	People Group
220812	Credence Care Holly House	51996025	R5851 Supported Living	605.12	31/05/2023	People Group
220812	Credence Care Holly House	51996025	R5851 Supported Living	2085.32	31/05/2023	People Group
220812	Credence Care Holly House	51996025	R5851 Supported Living	2117.92	31/05/2023	People Group
220812	Credence Care Holly House	51996025	R5851 Supported Living	2647.40	31/05/2023	People Group
220812	Credence Care Holly House	51996025	R5851 Supported Living	2647.40	31/05/2023	People Group
220812	Credence Care Holly House	51996025	R5851 Supported Living	3507.48	31/05/2023	People Group

220812	Credence Care Holly House	51996025	R5851 Supported Living	4273.66	31/05/2023	People Group
220812	Credence Care Holly House	51996025	R5851 Supported Living	5416.74	31/05/2023	People Group
220812	Credence Care Holly House	51996025	R5851 Supported Living	5720.98	31/05/2023	People Group
220812	Credence Care Holly House	51996025	R5851 Supported Living	9606.28	31/05/2023	People Group
220812	Credence Care Holly House	51996025	R5851 Supported Living	10381.36	31/05/2023	People Group
237628	Credo Care Ltd	51987567	R5822 Foster Care Payments - External Provi	3208.03	03/05/2023	People Group
237628	Credo Care Ltd	51987567	R5822 Foster Care Payments - External Provi	5987.14	03/05/2023	People Group
237628	Credo Care Ltd	51987567	R5822 Foster Care Payments - External Provi	6770.40	03/05/2023	People Group
231362	CRMC Trading Ltd t/a Lingo Lin	51983790	R5702 Payments to External Contractors	1724.80	19/05/2023	Communities
213040	Croft Medical Centre (Leamingt	51986743	R5702 Payments to External Contractors	500.10	04/05/2023	People Group
213040	Croft Medical Centre (Leamingt	51986800	R5702 Payments to External Contractors	961.73	04/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51987313	R5806 Residential Care	2622.20	03/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51987313	R5806 Residential Care	2622.20	03/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51987313	R5806 Residential Care	2622.20	03/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51987313	R5806 Residential Care	3349.64	03/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51987313	R5806 Residential Care	3394.16	03/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51987313	R5806 Residential Care	3613.40	03/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51987313	R5806 Residential Care	3613.40	03/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51987313	R5806 Residential Care	3638.08	03/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51987313	R5806 Residential Care	3960.00	03/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51996044	R5806 Residential Care	-3535.71	31/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51996044	R5806 Residential Care	774.30	31/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51996044	R5806 Residential Care	1838.57	31/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51996044	R5806 Residential Care	2622.20	31/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51996044	R5806 Residential Care	2622.20	31/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51996044	R5806 Residential Care	2622.20	31/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51996044	R5806 Residential Care	3349.64	31/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51996044	R5806 Residential Care	3394.16	31/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51996044	R5806 Residential Care	3613.40	31/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51996044	R5806 Residential Care	3638.08	31/05/2023	People Group
217194	Crosscrown Ltd (Woodville Hou	51996044	R5806 Residential Care	7495.71	31/05/2023	People Group
100065	Crosscrown Ltd t/a Clifton Cour	51987317	R5806 Residential Care	2420.00	03/05/2023	People Group
100065	Crosscrown Ltd t/a Clifton Cour	51987317	R5806 Residential Care	3081.68	03/05/2023	People Group
100065	Crosscrown Ltd t/a Clifton Cour	51987317	R5806 Residential Care	3081.68	03/05/2023	People Group
100065	Crosscrown Ltd t/a Clifton Cour	51987317	R5806 Residential Care	3081.68	03/05/2023	People Group
100065	Crosscrown Ltd t/a Clifton Cour	51987317	R5806 Residential Care	3349.64	03/05/2023	People Group
100065	Crosscrown Ltd t/a Clifton Cour	51987317	R5806 Residential Care	3528.28	03/05/2023	People Group
100065	Crosscrown Ltd t/a Clifton Cour	51987317	R5806 Residential Care	3528.28	03/05/2023	People Group
100065	Crosscrown Ltd t/a Clifton Cour	51987317	R5806 Residential Care	3684.52	03/05/2023	People Group
100065	Crosscrown Ltd t/a Clifton Cour	51987317	R5806 Residential Care	3684.52	03/05/2023	People Group
100065	Crosscrown Ltd t/a Clifton Cour	51987317	R5806 Residential Care	3700.00	03/05/2023	People Group
100065	Crosscrown Ltd t/a Clifton Cour	51987317	R5806 Residential Care	3800.00	03/05/2023	People Group

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100441	Crosscrown Ltd T/As Granville I	51987315	R5806 Residential Care	3081.68	03/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51987315	R5806 Residential Care	3220.00	03/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51987315	R5806 Residential Care	3483.48	03/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51987315	R5806 Residential Care	3572.80	03/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51987315	R5806 Residential Care	3613.40	03/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51987315	R5806 Residential Care	3771.43	03/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51987315	R5806 Residential Care	3827.88	03/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51987315	R5806 Residential Care	3827.88	03/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51987315	R5806 Residential Care	3960.00	03/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51996045	R5806 Residential Care	2240.00	31/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51996045	R5806 Residential Care	2430.44	31/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51996045	R5806 Residential Care	3081.68	31/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51996045	R5806 Residential Care	3081.68	31/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51996045	R5806 Residential Care	3483.48	31/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51996045	R5806 Residential Care	3500.00	31/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51996045	R5806 Residential Care	3572.80	31/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51996045	R5806 Residential Care	3613.40	31/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51996045	R5806 Residential Care	3827.88	31/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51996045	R5806 Residential Care	3827.88	31/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51996045	R5806 Residential Care	3920.00	31/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51996045	R5806 Residential Care	3928.57	31/05/2023	People Group
100441	Crosscrown Ltd T/As Granville I	51996045	R5806 Residential Care	3960.00	31/05/2023	People Group
224533	Crown Taxis	51976987	R3204 Home To School / College Transport	1840.00	03/05/2023	Communities
224533	Crown Taxis	51976987	R3204 Home To School / College Transport	3585.00	03/05/2023	Communities
224533	Crown Taxis	51983804	R3204 Home To School / College Transport	540.00	19/05/2023	Communities
224533	Crown Taxis	51988276	R3204 Home To School / College Transport	800.00	30/05/2023	Communities
224533	Crown Taxis	51988276	R3204 Home To School / College Transport	2100.00	30/05/2023	Communities
201551	Crystal Taxi Ltd	51978015	R3204 Home To School / College Transport	700.00	03/05/2023	Communities
201551	Crystal Taxi Ltd	51987783	R3204 Home To School / College Transport	633.30	26/05/2023	Communities
201551	Crystal Taxi Ltd	51987783	R3204 Home To School / College Transport	800.00	26/05/2023	Communities
201551	Crystal Taxi Ltd	51987783	R3204 Home To School / College Transport	800.00	26/05/2023	Communities
201551	Crystal Taxi Ltd	51987783	R3206 Client/Customer/Pupil Travel	819.67	26/05/2023	Communities
201551	Crystal Taxi Ltd	51987783	R3204 Home To School / College Transport	1307.70	26/05/2023	Communities
201551	Crystal Taxi Ltd	51987783	R3204 Home To School / College Transport	2400.00	26/05/2023	Communities
201551	Crystal Taxi Ltd	51987783	R3204 Home To School / College Transport	2600.00	26/05/2023	Communities
223625	CSL Industrial Roofing Services	51988658	R2002 Building Maintenance	540.00	19/05/2023	Communities
221703	Ctalk Ltd	51977386	R4512 Software	6682.77	02/05/2023	Resources
221703	Ctalk Ltd	51977373	R4512 Software	950.00	03/05/2023	Resources
221703	Ctalk Ltd	51987937	R4512 Software	6682.77	31/05/2023	Resources
231008	CTM Cleaning Services Ltd	51978479	R2704 Cleaning, Domestic & Caretaking Servi	904.00	05/05/2023	People Group
244700	CTS Hire t/a Specialist Fleet Se	51982225	R3203 Vehicle Hire / Lease	1987.01	19/05/2023	Communities
201828	Cubbington Road Surgery	51986744	R5702 Payments to External Contractors	833.50	04/05/2023	People Group

245871	Cumbrian Outbound Ltd	51984912	R5806 Residential Care	11593.75	05/05/2023	People Group
245871	Cumbrian Outbound Ltd	51987533	R5806 Residential Care	11593.75	11/05/2023	People Group
245871	Cumbrian Outbound Ltd	51989681	R5806 Residential Care	11593.75	11/05/2023	People Group
245871	Cumbrian Outbound Ltd	51984911	R5806 Residential Care	11593.75	15/05/2023	People Group
245871	Cumbrian Outbound Ltd	51984902	R5806 Residential Care	11593.75	18/05/2023	People Group
245871	Cumbrian Outbound Ltd	51991856	R5806 Residential Care	11593.75	18/05/2023	People Group
245871	Cumbrian Outbound Ltd	51994312	R5806 Residential Care	11593.75	24/05/2023	People Group
237527	Curdworth Primary - Academy /	51993533	R6107 SEN EHCP (Education, Health & Care	2165.00	23/05/2023	People Group
201486	CWCC (Coventry and Warwick:	51979991	R5702 Payments to External Contractors	55000.00	12/05/2023	Communities
201486	CWCC (Coventry and Warwick:	51984198	R5702 Payments to External Contractors	16042.50	19/05/2023	Communities
244092	CY4OR Legal Ltd t/a CYFOR	51979916	R4441 Professional Fees	1023.93	12/05/2023	Resources
241998	Cygnnet Healthcare Ltd	51987568	R5806 Residential Care	8015.76	03/05/2023	People Group
241998	Cygnnet Healthcare Ltd	51996047	R5806 Residential Care	8015.76	31/05/2023	People Group
244644	D & L Care Homes Ltd/TA Digb	51987568	R5806 Residential Care	4592.72	03/05/2023	People Group
244644	D & L Care Homes Ltd/TA Digb	51996047	R5806 Residential Care	4592.72	31/05/2023	People Group
215579	Daconi Ltd	51976766	R4503 Hardware	1292.13	03/05/2023	Resources
215579	Daconi Ltd	51983668	R4503 Hardware	1335.06	19/05/2023	Resources
215579	Daconi Ltd	51984062	R4503 Hardware	1498.00	19/05/2023	Resources
215579	Daconi Ltd	51984091	R4503 Hardware	2340.00	19/05/2023	Resources
215579	Daconi Ltd	51984821	R4503 Hardware	708.39	24/05/2023	Resources
201646	Daisykins Ltd	51985880	R6106 Early Years Funding (PVLs and LA)	12080.25	02/05/2023	People Group
245557	Dale Topco Ltd t/a Bridge, Burtc	51987568	R5806 Residential Care	7249.60	03/05/2023	People Group
245557	Dale Topco Ltd t/a Bridge, Burtc	51996047	R5806 Residential Care	7249.60	31/05/2023	People Group
248141	Davack Ltd t/a Mount Pleasant	51987568	R5806 Residential Care	2524.80	03/05/2023	People Group
248141	Davack Ltd t/a Mount Pleasant	51996047	R5806 Residential Care	901.71	31/05/2023	People Group
248141	Davack Ltd t/a Mount Pleasant	51996047	R5806 Residential Care	1594.29	31/05/2023	People Group
201690	David Robotham Ltd T/A Robot	51978547	C1050 External Fees	2950.00	05/05/2023	Capital
201690	David Robotham Ltd T/A Robot	51978546	C1050 External Fees	4750.00	05/05/2023	Capital
201690	David Robotham Ltd T/A Robot	51984494	C1050 External Fees	850.00	24/05/2023	Capital
201690	David Robotham Ltd T/A Robot	51984916	C1050 External Fees	4044.50	24/05/2023	Capital
233597	Daycare Sunset	51989428	R6106 Early Years Funding (PVLs and LA)	1743.45	11/05/2023	People Group
243297	DCC Interactive Ltd	51975709	R1601 Training	730.00	16/05/2023	People Group
243297	DCC Interactive Ltd	51981470	R1601 Training	1584.00	17/05/2023	People Group
243297	DCC Interactive Ltd	51983407	R1601 Training	1600.00	19/05/2023	People Group
231955	Debbie's Daycare	51989351	R6106 Early Years Funding (PVLs and LA)	681.68	11/05/2023	People Group
230993	Deens Travel Ltd	51980295	R3204 Home To School / College Transport	1805.00	12/05/2023	Communities
230993	Deens Travel Ltd	51987984	R3204 Home To School / College Transport	950.00	30/05/2023	Communities
248158	Delta Planning (Delta Planning	51976770	C1030 Construction incl conversion/renovator	500.00	03/05/2023	Capital
219451	Department for Work and Pensi	51995176	R4928 Other Insurance Claims	743.00	25/05/2023	Other Services
219451	Department for Work and Pensi	51995264	R4928 Other Insurance Claims	665.00	26/05/2023	Other Services
201742	Derwen College	51984935	R5806 Residential Care	12692.64	24/05/2023	People Group
201742	Derwen College	51986024	R6107 SEN EHCP (Education, Health & Care	4291.41	25/05/2023	People Group

220586	Diamond Bus Company Ltd	51990979	R5704 Public Transport	2000.00	15/05/2023	Communities
220586	Diamond Bus Company Ltd	51987390	R5704 Public Transport	1610.00	25/05/2023	Communities
220586	Diamond Bus Company Ltd	51987390	R3204 Home To School / College Transport	2750.00	25/05/2023	Communities
220586	Diamond Bus Company Ltd	51987390	R3204 Home To School / College Transport	3498.38	25/05/2023	Communities
220586	Diamond Bus Company Ltd	51987390	R5704 Public Transport	6960.48	25/05/2023	Communities
220586	Diamond Bus Company Ltd	51987390	R5704 Public Transport	13993.54	25/05/2023	Communities
225028	Diamond Sports Coaching Ltd t	51987236	R4607 Client Expenses	1638.00	26/05/2023	People Group
245173	Diamond Taxis	51978589	R3204 Home To School / College Transport	1380.00	12/05/2023	Communities
245173	Diamond Taxis	51976406	R3204 Home To School / College Transport	5290.00	12/05/2023	Communities
245173	Diamond Taxis	51987984	R3204 Home To School / College Transport	2300.00	31/05/2023	Communities
248137	Didcot Care Home Ltd t/a Alma I	51987568	R5806 Residential Care	3400.00	03/05/2023	People Group
248137	Didcot Care Home Ltd t/a Alma I	51996047	R5806 Residential Care	3400.00	31/05/2023	People Group
225845	Dignus Healthcare Ltd	51987314	R5806 Residential Care	3805.84	03/05/2023	People Group
225845	Dignus Healthcare Ltd	51987314	R5806 Residential Care	4173.52	03/05/2023	People Group
225845	Dignus Healthcare Ltd	51996042	R5806 Residential Care	3805.84	31/05/2023	People Group
225845	Dignus Healthcare Ltd	51996042	R5806 Residential Care	4173.52	31/05/2023	People Group
246830	Dimensions Care Ltd	51979967	R5806 Residential Care	27457.14	12/05/2023	People Group
201761	Dimensions UK Ltd	51994400	R5851 Supported Living	537.88	24/05/2023	People Group
201761	Dimensions UK Ltd	51994400	R5851 Supported Living	1037.36	24/05/2023	People Group
201761	Dimensions UK Ltd	51994400	R5851 Supported Living	2113.12	24/05/2023	People Group
201761	Dimensions UK Ltd	51994400	R5851 Supported Living	3150.44	24/05/2023	People Group
201537	Disclosure and Barring Service	51984456	R1503 Staff DBS Checks	25336.00	24/05/2023	Resources
201537	Disclosure and Barring Service	51989847	R1503 Staff DBS Checks	17420.00	30/05/2023	Resources
210064	Distinctive Taxis Ltd t/a 007 Str	51977938	R3204 Home To School / College Transport	875.00	03/05/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Str	51979400	R3204 Home To School / College Transport	561.00	10/05/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Str	51980553	R3206 Client/Customer/Pupil Travel	510.00	15/05/2023	People Group
215382	Diva Creative Ltd	51979322	R5702 Payments to External Contractors	590.00	11/05/2023	People Group
216855	DNA Legal Ltd	51978144	R4441 Professional Fees	701.00	05/05/2023	People Group
216855	DNA Legal Ltd	51980562	R4441 Professional Fees	701.00	11/05/2023	People Group
216855	DNA Legal Ltd	51981582	R4441 Professional Fees	760.00	17/05/2023	Resources
216855	DNA Legal Ltd	51986382	R4441 Professional Fees	882.00	17/05/2023	People Group
216855	DNA Legal Ltd	51986518	R4441 Professional Fees	665.00	19/05/2023	Resources
216855	DNA Legal Ltd	51983805	R4441 Professional Fees	849.00	19/05/2023	People Group
216855	DNA Legal Ltd	51982188	R4607 Client Expenses	1241.00	19/05/2023	People Group
241226	DocuSign Inc	51989061	R4506 IT Support & Maintenance	16100.00	15/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51979631	R2023 Property Services Mechanical (LM)	529.78	04/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51979727	R2023 Property Services Mechanical (LM)	595.25	04/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51977799	R2023 Property Services Mechanical (LM)	2082.82	04/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51978351	C1030 Construction incl conversion/renovator	1108.26	05/05/2023	Capital
221329	Dodd Group (Midlands) Ltd	51978349	C1030 Construction incl conversion/renovator	5751.93	05/05/2023	Capital
221329	Dodd Group (Midlands) Ltd	51978352	C1030 Construction incl conversion/renovator	8498.64	05/05/2023	Capital
221329	Dodd Group (Midlands) Ltd	51978350	C1030 Construction incl conversion/renovator	9207.16	05/05/2023	Capital

221329	Dodd Group (Midlands) Ltd	51978336	C1030 Construction incl conversion/renovator	15153.46	05/05/2023	Capital
221329	Dodd Group (Midlands) Ltd	51981569	R2023 Property Services Mechanical (LM)	-1381.79	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980792	R2023 Property Services Mechanical (LM)	504.87	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981363	R2023 Property Services Mechanical (LM)	509.20	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981275	R2023 Property Services Mechanical (LM)	512.87	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980832	R2024 Property Services Electrical (LE)	514.56	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981004	R2023 Property Services Mechanical (LM)	518.76	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981046	R2023 Property Services Mechanical (LM)	521.12	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981271	R2024 Property Services Electrical (LE)	525.35	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980886	R2023 Property Services Mechanical (LM)	525.88	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981075	R2023 Property Services Mechanical (LM)	525.88	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981184	R2023 Property Services Mechanical (LM)	525.88	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981233	R2023 Property Services Mechanical (LM)	525.88	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981351	R2023 Property Services Mechanical (LM)	525.88	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981346	R2023 Property Services Mechanical (LM)	526.38	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981015	R2024 Property Services Electrical (LE)	532.17	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981301	R2024 Property Services Electrical (LE)	533.85	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981358	R2023 Property Services Mechanical (LM)	538.66	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981039	R2024 Property Services Electrical (LE)	540.63	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981312	R2024 Property Services Electrical (LE)	542.38	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980855	R2023 Property Services Mechanical (LM)	565.92	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980973	R2023 Property Services Mechanical (LM)	565.92	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981096	R2023 Property Services Mechanical (LM)	566.19	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981300	R2023 Property Services Mechanical (LM)	568.64	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981051	R2023 Property Services Mechanical (LM)	591.06	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981237	R2023 Property Services Mechanical (LM)	591.06	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981294	R2023 Property Services Mechanical (LM)	591.07	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980947	R2024 Property Services Electrical (LE)	595.87	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981181	R2024 Property Services Electrical (LE)	615.36	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981226	R2023 Property Services Mechanical (LM)	622.96	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980956	R2023 Property Services Mechanical (LM)	629.02	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981064	R2023 Property Services Mechanical (LM)	633.18	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981332	R2024 Property Services Electrical (LE)	640.10	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981352	R2023 Property Services Mechanical (LM)	642.56	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981161	R2023 Property Services Mechanical (LM)	643.73	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981069	R2023 Property Services Mechanical (LM)	654.35	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981008	R2024 Property Services Electrical (LE)	667.76	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981061	R2024 Property Services Electrical (LE)	685.77	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981149	R2024 Property Services Electrical (LE)	685.95	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980944	R2023 Property Services Mechanical (LM)	700.33	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981133	R2023 Property Services Mechanical (LM)	724.45	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980848	R2024 Property Services Electrical (LE)	734.05	17/05/2023	Resources

221329	Dodd Group (Midlands) Ltd	51981249	R2024 Property Services Electrical (LE)	737.38	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981072	R2023 Property Services Mechanical (LM)	738.21	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981006	R2023 Property Services Mechanical (LM)	742.77	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981256	R2023 Property Services Mechanical (LM)	778.14	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980795	R2023 Property Services Mechanical (LM)	784.04	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980915	R2023 Property Services Mechanical (LM)	801.72	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980904	R2023 Property Services Mechanical (LM)	811.98	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981146	R2024 Property Services Electrical (LE)	825.30	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981090	R2024 Property Services Electrical (LE)	836.49	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980993	R2024 Property Services Electrical (LE)	840.05	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980838	R2024 Property Services Electrical (LE)	842.32	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981086	R2023 Property Services Mechanical (LM)	842.99	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980906	R2023 Property Services Mechanical (LM)	850.65	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980806	R2023 Property Services Mechanical (LM)	871.81	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992331	R2024 Property Services Electrical (LE)	872.46	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981002	R2023 Property Services Mechanical (LM)	883.75	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980952	R2024 Property Services Electrical (LE)	901.94	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980803	R2024 Property Services Electrical (LE)	902.05	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981017	R2023 Property Services Mechanical (LM)	913.73	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980955	R2024 Property Services Electrical (LE)	917.77	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981289	R2023 Property Services Mechanical (LM)	924.65	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981003	R2024 Property Services Electrical (LE)	935.61	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981257	R2024 Property Services Electrical (LE)	943.94	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980974	R2024 Property Services Electrical (LE)	949.33	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981303	R2024 Property Services Electrical (LE)	953.54	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981304	R2023 Property Services Mechanical (LM)	971.45	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981056	R2023 Property Services Mechanical (LM)	974.00	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980799	R2024 Property Services Electrical (LE)	982.34	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980797	R2023 Property Services Mechanical (LM)	1013.94	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981179	R2024 Property Services Electrical (LE)	1058.45	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980981	R2023 Property Services Mechanical (LM)	1061.10	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980853	R2023 Property Services Mechanical (LM)	1061.74	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980900	R2023 Property Services Mechanical (LM)	1061.87	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980927	R2024 Property Services Electrical (LE)	1068.82	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981130	R2023 Property Services Mechanical (LM)	1087.63	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981244	R2023 Property Services Mechanical (LM)	1135.13	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981260	R2023 Property Services Mechanical (LM)	1152.80	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981306	R2023 Property Services Mechanical (LM)	1232.06	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981078	R2023 Property Services Mechanical (LM)	1264.80	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981240	R2023 Property Services Mechanical (LM)	1294.61	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980963	R2023 Property Services Mechanical (LM)	1344.06	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981268	R2024 Property Services Electrical (LE)	1394.76	17/05/2023	Resources

221329	Dodd Group (Midlands) Ltd	51981128	R2024 Property Services Electrical (LE)	1485.36	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980894	R2024 Property Services Electrical (LE)	1508.32	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981092	R2023 Property Services Mechanical (LM)	1509.12	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981336	R2024 Property Services Electrical (LE)	1527.71	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981055	R2024 Property Services Electrical (LE)	1541.48	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980789	R2023 Property Services Mechanical (LM)	1546.68	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981009	R2023 Property Services Mechanical (LM)	1591.65	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980868	R2024 Property Services Electrical (LE)	1699.17	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980890	R2023 Property Services Mechanical (LM)	1701.05	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981197	R2023 Property Services Mechanical (LM)	1773.68	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981192	R2023 Property Services Mechanical (LM)	1904.09	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51980960	R2023 Property Services Mechanical (LM)	1908.21	17/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992633	R2024 Property Services Electrical (LE)	594.27	18/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992626	R2023 Property Services Mechanical (LM)	1603.44	18/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51981567	R2023 Property Services Mechanical (LM)	2617.38	18/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51982066	C1030 Construction incl conversion/renovatio	3515.38	18/05/2023	Capital
221329	Dodd Group (Midlands) Ltd	51993255	R2024 Property Services Electrical (LE)	523.63	19/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51993260	R2023 Property Services Mechanical (LM)	525.83	19/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51993261	R2024 Property Services Electrical (LE)	540.75	19/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51993243	R2023 Property Services Mechanical (LM)	688.65	19/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51993263	R2024 Property Services Electrical (LE)	825.30	19/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51993244	R2024 Property Services Electrical (LE)	929.08	19/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51982959	R2023 Property Services Mechanical (LM)	1195.54	19/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985019	C1030 Construction incl conversion/renovatio	5135.43	24/05/2023	Capital
221329	Dodd Group (Midlands) Ltd	51985017	C1030 Construction incl conversion/renovatio	17224.00	24/05/2023	Capital
221329	Dodd Group (Midlands) Ltd	51985020	C1030 Construction incl conversion/renovatio	18255.66	24/05/2023	Capital
221329	Dodd Group (Midlands) Ltd	51985018	C1030 Construction incl conversion/renovatio	67425.88	24/05/2023	Capital
221329	Dodd Group (Midlands) Ltd	51985523	R2024 Property Services Electrical (LE)	508.74	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985284	R2023 Property Services Mechanical (LM)	509.33	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985460	R2024 Property Services Electrical (LE)	509.61	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985597	R2024 Property Services Electrical (LE)	511.00	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985547	R2024 Property Services Electrical (LE)	514.04	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985563	R2024 Property Services Electrical (LE)	515.25	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985429	R2023 Property Services Mechanical (LM)	521.48	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985224	R2024 Property Services Electrical (LE)	530.83	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985296	R2024 Property Services Electrical (LE)	538.57	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985619	R2024 Property Services Electrical (LE)	539.04	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985274	R2024 Property Services Electrical (LE)	543.24	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985349	R2024 Property Services Electrical (LE)	543.50	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985541	R2023 Property Services Mechanical (LM)	552.02	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985733	R2023 Property Services Mechanical (LM)	558.96	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985713	R2023 Property Services Mechanical (LM)	561.20	25/05/2023	Resources

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221329	Dodd Group (Midlands) Ltd	51985362	R2023 Property Services Mechanical (LM)	774.60	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985381	R2023 Property Services Mechanical (LM)	775.98	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985233	R2024 Property Services Electrical (LE)	786.35	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985210	R2024 Property Services Electrical (LE)	786.73	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985593	R2023 Property Services Mechanical (LM)	788.75	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992337	R2023 Property Services Mechanical (LM)	788.75	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985249	R2024 Property Services Electrical (LE)	813.50	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985769	R2024 Property Services Electrical (LE)	816.03	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985265	R2024 Property Services Electrical (LE)	825.30	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985601	R2023 Property Services Mechanical (LM)	827.33	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985735	R2023 Property Services Mechanical (LM)	837.75	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985382	R2023 Property Services Mechanical (LM)	851.16	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985532	R2023 Property Services Mechanical (LM)	854.78	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985627	R2023 Property Services Mechanical (LM)	884.25	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985794	R2024 Property Services Electrical (LE)	884.25	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985628	R2024 Property Services Electrical (LE)	886.09	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985531	R2023 Property Services Mechanical (LM)	892.68	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985776	R2024 Property Services Electrical (LE)	908.76	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985425	R2024 Property Services Electrical (LE)	909.56	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985318	R2023 Property Services Mechanical (LM)	913.73	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985436	R2023 Property Services Mechanical (LM)	933.67	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985297	R2023 Property Services Mechanical (LM)	941.41	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985280	R2024 Property Services Electrical (LE)	943.20	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985739	R2024 Property Services Electrical (LE)	943.20	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985747	R2024 Property Services Electrical (LE)	955.73	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985410	R2023 Property Services Mechanical (LM)	972.68	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985662	R2023 Property Services Mechanical (LM)	1002.15	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985748	R2023 Property Services Mechanical (LM)	1006.26	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985559	R2023 Property Services Mechanical (LM)	1020.96	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985586	R2023 Property Services Mechanical (LM)	1031.63	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985395	R2023 Property Services Mechanical (LM)	1032.51	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985704	R2023 Property Services Mechanical (LM)	1033.16	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985785	R2023 Property Services Mechanical (LM)	1033.98	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985363	R2023 Property Services Mechanical (LM)	1047.33	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985674	R2024 Property Services Electrical (LE)	1061.10	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985411	R2023 Property Services Mechanical (LM)	1112.55	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985322	R2023 Property Services Mechanical (LM)	1147.39	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985511	R2024 Property Services Electrical (LE)	1171.69	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985498	R2024 Property Services Electrical (LE)	1197.86	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985441	R2024 Property Services Electrical (LE)	1270.02	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992636	R2023 Property Services Mechanical (LM)	1273.98	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985594	R2023 Property Services Mechanical (LM)	1277.01	25/05/2023	Resources

221329	Dodd Group (Midlands) Ltd	51985461	R2023 Property Services Mechanical (LM)	1302.80	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985520	R2023 Property Services Mechanical (LM)	1329.91	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992637	R2024 Property Services Electrical (LE)	1333.32	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985576	R2024 Property Services Electrical (LE)	1334.59	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985390	R2023 Property Services Mechanical (LM)	1365.33	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985762	R2023 Property Services Mechanical (LM)	1409.19	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985205	R2023 Property Services Mechanical (LM)	1444.28	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992329	R2023 Property Services Mechanical (LM)	1506.82	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985679	R2024 Property Services Electrical (LE)	1516.78	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985388	R2023 Property Services Mechanical (LM)	1555.37	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985688	R2023 Property Services Mechanical (LM)	1568.98	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985572	R2023 Property Services Mechanical (LM)	1616.81	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985225	R2023 Property Services Mechanical (LM)	1623.34	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985503	R2023 Property Services Mechanical (LM)	1680.08	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985385	R2024 Property Services Electrical (LE)	1689.88	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985314	R2023 Property Services Mechanical (LM)	1706.54	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985715	R2024 Property Services Electrical (LE)	1792.08	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985750	R2023 Property Services Mechanical (LM)	1811.34	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985329	R2024 Property Services Electrical (LE)	1828.74	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985759	R2024 Property Services Electrical (LE)	1836.33	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985566	R2023 Property Services Mechanical (LM)	1849.47	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985741	R2023 Property Services Mechanical (LM)	1853.93	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992629	R2023 Property Services Mechanical (LM)	1872.85	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985292	R2023 Property Services Mechanical (LM)	1890.35	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985527	R2023 Property Services Mechanical (LM)	1912.74	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985451	R2023 Property Services Mechanical (LM)	1983.97	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985640	R2023 Property Services Mechanical (LM)	1988.97	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985325	R2024 Property Services Electrical (LE)	1992.51	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51985346	R2024 Property Services Electrical (LE)	1995.19	25/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51987285	R2023 Property Services Mechanical (LM)	-1116.75	26/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51987224	R2023 Property Services Mechanical (LM)	2989.02	26/05/2023	Resources
221329	Dodd Group (Midlands) Ltd	51987225	R2023 Property Services Mechanical (LM)	2997.52	26/05/2023	Resources
233361	Domowe Przedszkole	51989387	R6106 Early Years Funding (PVI's and LA)	825.65	11/05/2023	People Group
212366	Dordon & Polesworth Group Pr	51986808	R5702 Payments to External Contractors	961.73	04/05/2023	People Group
212366	Dordon & Polesworth Group Pr	51988441	R5702 Payments to External Contractors	699.44	16/05/2023	People Group
218071	Dordon Primary School (Comm	51993548	R6107 SEN EHCP (Education, Health & Care	3765.00	23/05/2023	People Group
232498	Doulton Court Ltd t/a Aspen Loc	51987568	R5806 Residential Care	2268.00	03/05/2023	People Group
232498	Doulton Court Ltd t/a Aspen Loc	51996047	R5806 Residential Care	2268.00	31/05/2023	People Group
240154	Dovetree School (Witherslack C	51986718	R5806 Residential Care	15703.07	02/05/2023	People Group
240154	Dovetree School (Witherslack C	51986327	R6107 SEN EHCP (Education, Health & Care	1938.66	26/05/2023	People Group
243321	Dr Billy Smythe Ltd	51985870	R4409 Consultancy (outside IR35)	700.00	25/05/2023	People Group
244906	Drage Auto Empire Ltd	51987391	R3204 Home To School / College Transport	790.90	24/05/2023	Communities

244906	Drage Auto Empire Ltd	51987391	R3204 Home To School / College Transport	2768.10	24/05/2023	Communities
244906	Drage Auto Empire Ltd	51987391	R3204 Home To School / College Transport	1432.60	26/05/2023	Communities
201837	Draycote Water Sailing Club Ltd	51977552	R4029 Licences (Incl Tv)	1079.61	04/05/2023	Communities
201849	Ducklings Day Nursery	51985881	R6106 Early Years Funding (PVLs and LA)	3655.39	02/05/2023	People Group
201852	Dudley Metropolitan Borough C	51990699	R5203 Payments / Contributions to Public Sec	1534.00	16/05/2023	Communities
201860	Dunchurch Nursery	51995402	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
236415	Duradiamond Healthcare Ltd	51988553	R4441 Professional Fees	4199.75	26/05/2023	People Group
236415	Duradiamond Healthcare Ltd	51988554	R4441 Professional Fees	6238.40	26/05/2023	Resources
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	1214.29	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	1714.29	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	1775.20	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	2185.71	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	2606.52	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	2606.52	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	2606.52	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	2606.52	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	2606.52	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	2805.00	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	2946.43	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	3035.71	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	3035.71	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	3104.08	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	3104.08	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	3157.14	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	3349.64	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	3349.64	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	3400.00	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	3483.48	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	3739.96	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	3796.24	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	3796.24	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51987310	R5806 Residential Care	3796.24	03/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	1775.20	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	2671.43	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	2805.00	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3104.08	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3104.08	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3300.00	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3349.64	31/05/2023	People Group

100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3349.64	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3400.00	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3400.00	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3400.00	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3400.00	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3483.48	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3739.96	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3796.24	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3796.24	31/05/2023	People Group
100275	Dwell Ltd t/a Long Lea Residen	51996451	R5806 Residential Care	3796.24	31/05/2023	People Group
201871	DX Network Services Ltd	51977455	R4309 Postage & Carriage	4091.94	09/05/2023	Resources
237385	E TAXI	51987758	R3204 Home To School / College Transport	2000.00	31/05/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	51981820	R2102 Energy Costs	787.50	05/05/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	51981821	R2102 Energy Costs	787.50	05/05/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	51984926	R2102 Energy Costs	2362.50	11/05/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	51979388	R2102 Energy Costs	998.00	12/05/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	51982766	R2102 Energy Costs	524.00	15/05/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	51982767	R2102 Energy Costs	786.00	16/05/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	51982869	R2102 Energy Costs	787.50	16/05/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	51982870	R2102 Energy Costs	787.50	16/05/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	51988470	R2102 Energy Costs	793.00	16/05/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	51984923	R2102 Energy Costs	1269.00	16/05/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	51986414	R2102 Energy Costs	566.00	19/05/2023	Communities
242584	E.On Next Energy Ltd	51983657	R2102 Energy Costs	532.95	19/05/2023	Resources
224882	E4 Law Ltd t/a Lextox	51985837	R4441 Professional Fees	1889.00	25/05/2023	Resources
242109	Earlswood Early Years Ltd	51985877	R6106 Early Years Funding (PVLs and LA)	3017.38	02/05/2023	People Group
201929	East of England Trading Stand	51981833	R4702 Subscriptions To Organisations	31878.00	18/05/2023	Communities
201930	Eastern Shires Purchasing Org	51984032	R2704 Cleaning, Domestic & Caretaking Servi	906.00	05/05/2023	Communities
201934	Easy Cabs	51977941	R3204 Home To School / College Transport	1610.00	03/05/2023	Communities
201934	Easy Cabs	51988268	R3204 Home To School / College Transport	748.90	26/05/2023	Communities
201934	Easy Cabs	51988268	R3204 Home To School / College Transport	1240.20	26/05/2023	Communities
201934	Easy Cabs	51988268	R3204 Home To School / College Transport	1484.00	26/05/2023	Communities
201934	Easy Cabs	51988268	R3204 Home To School / College Transport	1497.90	26/05/2023	Communities
201934	Easy Cabs	51988268	R3204 Home To School / College Transport	1696.20	26/05/2023	Communities
201934	Easy Cabs	51988268	R3204 Home To School / College Transport	2560.00	26/05/2023	Communities
201934	Easy Cabs	51988268	R3206 Client/Customer/Pupil Travel	600.00	30/05/2023	Communities
227821	ECO Work-shop CIC	51988170	R5803 Daycare External	554.10	05/05/2023	People Group
247738	Ecology Resources Ltd	51991557	C1050 External Fees	1320.00	26/05/2023	Capital
201946	Econ Engineering Ltd	51976678	R4030 Materials	-873.01	17/05/2023	Communities
201946	Econ Engineering Ltd	51975378	R4030 Materials	873.01	17/05/2023	Communities
201946	Econ Engineering Ltd	51980705	R3203 Vehicle Hire / Lease	11792.71	17/05/2023	Communities
201946	Econ Engineering Ltd	51986578	R4030 Materials	515.60	19/05/2023	Communities

100276	Eden Place Ltd	51987313	R5806 Residential Care	2113.44	03/05/2023	People Group
100276	Eden Place Ltd	51987313	R5806 Residential Care	2129.96	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2136.92	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2242.08	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2281.72	03/05/2023	People Group
100276	Eden Place Ltd	51987313	R5806 Residential Care	2366.76	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2400.00	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2456.68	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2476.32	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2481.36	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2542.68	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2593.64	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2605.56	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2616.52	03/05/2023	People Group
100276	Eden Place Ltd	51987313	R5806 Residential Care	2633.32	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2686.00	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2763.04	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2772.00	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	2798.40	03/05/2023	People Group
100276	Eden Place Ltd	51987313	R5806 Residential Care	3048.24	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	3071.24	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	3141.60	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	3184.40	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	3300.00	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	3358.08	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	3802.88	03/05/2023	People Group
100276	Eden Place Ltd	51987313	R5806 Residential Care	4645.52	03/05/2023	People Group
100276	Eden Place Ltd	51987313	R5806 Residential Care	4799.56	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	5233.00	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	5596.80	03/05/2023	People Group
100276	Eden Place Ltd	51987313	R5806 Residential Care	6028.00	03/05/2023	People Group
100276	Eden Place Ltd	51987312	R5806 Residential Care	19071.42	03/05/2023	People Group
100276	Eden Place Ltd	51996044	R5806 Residential Care	-4090.42	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	771.43	31/05/2023	People Group
100276	Eden Place Ltd	51996044	R5806 Residential Care	2113.44	31/05/2023	People Group
100276	Eden Place Ltd	51996044	R5806 Residential Care	2129.96	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2136.92	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2242.08	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2281.72	31/05/2023	People Group
100276	Eden Place Ltd	51996044	R5806 Residential Care	2366.76	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2400.00	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2456.68	31/05/2023	People Group

100276	Eden Place Ltd	51996046	R5806 Residential Care	2476.32	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2481.36	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2542.68	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2593.64	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2605.56	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2616.52	31/05/2023	People Group
100276	Eden Place Ltd	51996044	R5806 Residential Care	2633.32	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2686.00	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2763.04	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2772.00	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	2798.40	31/05/2023	People Group
100276	Eden Place Ltd	51996044	R5806 Residential Care	3048.24	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	3071.24	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	3141.60	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	3184.40	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	3300.00	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	3358.08	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	3802.88	31/05/2023	People Group
100276	Eden Place Ltd	51996044	R5806 Residential Care	4645.52	31/05/2023	People Group
100276	Eden Place Ltd	51996044	R5806 Residential Care	4799.56	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	5233.00	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	5596.80	31/05/2023	People Group
100276	Eden Place Ltd	51996046	R5806 Residential Care	6000.00	31/05/2023	People Group
100276	Eden Place Ltd	51996044	R5806 Residential Care	9903.14	31/05/2023	People Group
100393	Edgeview Homes Ltd	51991843	R5851 Supported Living	3453.33	17/05/2023	People Group
236806	Edgwick Medical Centre	51986306	R5702 Payments to External Contractors	994.00	03/05/2023	People Group
215275	EEF Ltd (Woodland Grange) t/a	51977436	R2201 Rents & Lettings	4951.00	03/05/2023	People Group
206379	Egglaroy Ltd t/a Truckstop Gro	51977811	R4030 Materials	551.40	05/05/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Gro	51980001	R4030 Materials	530.00	12/05/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Gro	51987786	R4030 Materials	-520.00	19/05/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Gro	51987786	R4030 Materials	1267.40	19/05/2023	Communities
238956	eGOV Solutions Ltd	51986583	R4512 Software	2160.00	26/05/2023	People Group
245444	Egton Medical Information Syst	51978105	R5702 Payments to External Contractors	13924.00	05/05/2023	People Group
241014	EL Marsh Care Home Ltd	51981553	R5851 Supported Living	12801.68	12/05/2023	People Group
244865	Eleventh Hour Group Ltd	51978492	R5843 Extra Care	840.00	04/05/2023	People Group
244865	Eleventh Hour Group Ltd	51978486	R5843 Extra Care	910.00	04/05/2023	People Group
244865	Eleventh Hour Group Ltd	51978497	R5843 Extra Care	1714.56	04/05/2023	People Group
244865	Eleventh Hour Group Ltd	51978493	R5843 Extra Care	2002.98	04/05/2023	People Group
244865	Eleventh Hour Group Ltd	51978488	R5843 Extra Care	1306.80	05/05/2023	People Group
244865	Eleventh Hour Group Ltd	51979556	R5843 Extra Care	2248.00	05/05/2023	People Group
244865	Eleventh Hour Group Ltd	51979555	R5843 Extra Care	2733.00	05/05/2023	People Group
244865	Eleventh Hour Group Ltd	51979561	R5843 Extra Care	693.00	12/05/2023	People Group

244865	Eleventh Hour Group Ltd	51979558	R5843 Extra Care	763.80	12/05/2023	People Group
244865	Eleventh Hour Group Ltd	51982982	R5843 Extra Care	912.00	12/05/2023	People Group
244865	Eleventh Hour Group Ltd	51982987	R5843 Extra Care	1284.30	12/05/2023	People Group
244865	Eleventh Hour Group Ltd	51979563	R5843 Extra Care	1350.00	12/05/2023	People Group
244865	Eleventh Hour Group Ltd	51982981	R5843 Extra Care	1685.75	12/05/2023	People Group
244865	Eleventh Hour Group Ltd	51979564	R5843 Extra Care	2113.80	12/05/2023	People Group
244865	Eleventh Hour Group Ltd	51982978	R5843 Extra Care	2148.93	12/05/2023	People Group
244865	Eleventh Hour Group Ltd	51982980	R5843 Extra Care	2600.10	12/05/2023	People Group
244865	Eleventh Hour Group Ltd	51982984	R5843 Extra Care	2722.40	12/05/2023	People Group
244865	Eleventh Hour Group Ltd	51979559	R5843 Extra Care	2809.50	12/05/2023	People Group
244865	Eleventh Hour Group Ltd	51982977	R5843 Extra Care	3108.60	12/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987362	R5843 Extra Care	2024.00	18/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987377	R5843 Extra Care	2052.00	18/05/2023	People Group
244865	Eleventh Hour Group Ltd	51984191	R5843 Extra Care	781.80	19/05/2023	People Group
244865	Eleventh Hour Group Ltd	51984161	R5843 Extra Care	856.20	19/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987373	R5843 Extra Care	1576.80	19/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987367	R5843 Extra Care	1944.00	19/05/2023	People Group
244865	Eleventh Hour Group Ltd	51984146	R5843 Extra Care	1948.00	19/05/2023	People Group
244865	Eleventh Hour Group Ltd	51984204	R5843 Extra Care	1966.56	19/05/2023	People Group
244865	Eleventh Hour Group Ltd	51984088	R5843 Extra Care	2022.40	19/05/2023	People Group
244865	Eleventh Hour Group Ltd	51984141	R5843 Extra Care	2063.82	19/05/2023	People Group
244865	Eleventh Hour Group Ltd	51984110	R5843 Extra Care	2156.10	19/05/2023	People Group
244865	Eleventh Hour Group Ltd	51984104	R5843 Extra Care	2311.20	19/05/2023	People Group
244865	Eleventh Hour Group Ltd	51982975	R5843 Extra Care	2340.00	19/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987330	R5843 Extra Care	1584.00	23/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987326	R5843 Extra Care	2369.00	23/05/2023	People Group
244865	Eleventh Hour Group Ltd	51989647	R5843 Extra Care	512.64	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51989642	R5843 Extra Care	537.60	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51989634	R5843 Extra Care	600.90	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51989632	R5843 Extra Care	602.80	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51989633	R5843 Extra Care	604.00	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51989641	R5843 Extra Care	618.00	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987773	R5843 Extra Care	788.85	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987793	R5843 Extra Care	856.20	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987791	R5843 Extra Care	1314.00	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987800	R5843 Extra Care	1505.40	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987802	R5843 Extra Care	1714.56	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987796	R5843 Extra Care	1910.40	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987794	R5843 Extra Care	1954.50	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987789	R5843 Extra Care	1966.56	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51991761	R5843 Extra Care	1972.50	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987790	R5843 Extra Care	2031.60	26/05/2023	People Group

244865	Eleventh Hour Group Ltd	51991755	R5843 Extra Care	2190.40	26/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987323	R5843 Extra Care	531.60	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987361	R5843 Extra Care	534.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987380	R5843 Extra Care	910.30	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987350	R5843 Extra Care	924.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987327	R5843 Extra Care	975.60	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987353	R5843 Extra Care	976.80	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987359	R5843 Extra Care	1051.20	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987322	R5843 Extra Care	1068.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987328	R5843 Extra Care	1152.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987368	R5843 Extra Care	1303.20	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987352	R5843 Extra Care	1350.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51991753	R5843 Extra Care	1397.92	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987351	R5843 Extra Care	1434.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987369	R5843 Extra Care	1668.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987355	R5843 Extra Care	1776.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987365	R5843 Extra Care	1782.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987346	R5843 Extra Care	1800.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987349	R5843 Extra Care	1831.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987354	R5843 Extra Care	1884.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987375	R5843 Extra Care	1912.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987356	R5843 Extra Care	1962.86	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987347	R5843 Extra Care	1990.20	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987331	R5843 Extra Care	1998.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987366	R5843 Extra Care	2003.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987372	R5843 Extra Care	2024.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987364	R5843 Extra Care	2273.70	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987360	R5843 Extra Care	2304.05	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987383	R5843 Extra Care	2318.50	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51991762	R5843 Extra Care	2351.16	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987379	R5843 Extra Care	2362.25	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987325	R5843 Extra Care	2388.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987345	R5843 Extra Care	2502.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987370	R5843 Extra Care	2541.60	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987374	R5843 Extra Care	2789.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987324	R5843 Extra Care	2981.90	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987363	R5843 Extra Care	3230.00	31/05/2023	People Group
244865	Eleventh Hour Group Ltd	51987371	R5843 Extra Care	3245.80	31/05/2023	People Group
243326	Elite Minibuses Ltd	51976401	R3204 Home To School / College Transport	3082.00	03/05/2023	Communities
226352	Ellis Coaches Ltd	51979983	R3204 Home To School / College Transport	3860.00	12/05/2023	Communities
232332	Elm Tree Multi Academy Trust	51993591	R6107 SEN EHCP (Education, Health & Care	19358.00	26/05/2023	People Group
232332	Elm Tree Multi Academy Trust	51994652	R4607 Client Expenses	2018.68	31/05/2023	People Group

232332	Elm Tree Multi Academy Trust	51994647	R4607 Client Expenses	4037.36	31/05/2023	People Group
232332	Elm Tree Multi Academy Trust	51994657	R4607 Client Expenses	7065.38	31/05/2023	People Group
232332	Elm Tree Multi Academy Trust	51994648	R4607 Client Expenses	8074.72	31/05/2023	People Group
236869	Elucidate Consulting Ltd	51980522	R5801 Carer Allowance Payments	2370.00	17/05/2023	Resources
236869	Elucidate Consulting Ltd	51984419	R5801 Carer Allowance Payments	3160.00	24/05/2023	Resources
233845	Elysian Field Ltd	51986718	R5459 Leaving Care Accommodation	2257.94	02/05/2023	People Group
233845	Elysian Field Ltd	51988522	R5459 Leaving Care Accommodation	2456.49	09/05/2023	People Group
233845	Elysian Field Ltd	51988522	R5459 Leaving Care Accommodation	2456.49	09/05/2023	People Group
233845	Elysian Field Ltd	51988522	R5459 Leaving Care Accommodation	2456.49	09/05/2023	People Group
235249	Elysium Healthcare Ltd	51987568	R5806 Residential Care	4623.56	03/05/2023	People Group
235249	Elysium Healthcare Ltd	51987568	R5806 Residential Care	5934.32	03/05/2023	People Group
235249	Elysium Healthcare Ltd	51986136	R5702 Payments to External Contractors	1600.00	25/05/2023	People Group
235249	Elysium Healthcare Ltd	51996047	R5806 Residential Care	4623.56	31/05/2023	People Group
235249	Elysium Healthcare Ltd	51996047	R5806 Residential Care	5934.32	31/05/2023	People Group
207715	Emap Publishing Ltd	51994077	R4601 Conferences, Staff Accommodation & s	780.00	22/05/2023	Resources
202021	Embody Dance Ltd	51986636	R4607 Client Expenses	560.00	26/05/2023	People Group
202021	Embody Dance Ltd	51986626	R4607 Client Expenses	3040.00	26/05/2023	People Group
237973	Embridge Consulting (UK) Ltd	51983446	R1601 Training	2550.00	19/05/2023	Resources
202022	Emergency One UK Ltd	51982006	C1010 Acquisition Of New Assets	97768.00	18/05/2023	Capital
202022	Emergency One UK Ltd	51982010	C1010 Acquisition Of New Assets	97768.00	18/05/2023	Capital
202022	Emergency One UK Ltd	51983060	R3004 Repair & Maintenance Of Vehicles	3658.56	19/05/2023	Communities
241137	Empire Property Management L	51989003	R5459 Leaving Care Accommodation	650.00	23/05/2023	People Group
239771	EMPOWR-U CIC	51989790	R4607 Client Expenses	1000.00	11/05/2023	People Group
239771	EMPOWR-U CIC	51989789	R4607 Client Expenses	1620.00	11/05/2023	People Group
202034	Emscote Preschool	51993960	R6106 Early Years Funding (PVLs and LA)	700.00	22/05/2023	People Group
202034	Emscote Preschool	51993557	R6107 SEN EHCP (Education, Health & Care	633.00	23/05/2023	People Group
235618	Energy!se Ltd	51989782	R4607 Client Expenses	10473.50	12/05/2023	People Group
246482	English Martyrs Catholic Primar	51993554	R6107 SEN EHCP (Education, Health & Care	2157.00	26/05/2023	People Group
219820	Ensure Care Ltd	51987787	R5805 Homecare - External Domiciliary	2019.02	04/05/2023	People Group
219820	Ensure Care Ltd	51989734	R5807 Social Care Block Contracts	848.76	11/05/2023	People Group
219820	Ensure Care Ltd	51983726	R5807 Social Care Block Contracts	900.20	12/05/2023	People Group
219820	Ensure Care Ltd	51995340	R5805 Homecare - External Domiciliary	2325.12	26/05/2023	People Group
219820	Ensure Care Ltd	51995340	R5805 Homecare - External Domiciliary	3167.36	26/05/2023	People Group
219820	Ensure Care Ltd	51995340	R5805 Homecare - External Domiciliary	3393.60	26/05/2023	People Group
224736	Entrust Care Partnership C.I.C.	51987787	R5803 Daycare External	588.90	04/05/2023	People Group
224736	Entrust Care Partnership C.I.C.	51992217	R5702 Payments to External Contractors	504.25	19/05/2023	People Group
224736	Entrust Care Partnership C.I.C.	51992216	R5702 Payments to External Contractors	779.39	19/05/2023	People Group
224736	Entrust Care Partnership C.I.C.	51992215	R5702 Payments to External Contractors	1084.75	19/05/2023	People Group
224736	Entrust Care Partnership C.I.C.	51992223	R5702 Payments to External Contractors	1555.75	19/05/2023	People Group
221771	Entrust Support Services Ltd	51991799	R5610 Alternative Provision	18000.00	24/05/2023	People Group
202050	Envirocare Midlands Ltd	51979911	R2024 Property Services Electrical (LE)	775.00	12/05/2023	Resources
202050	Envirocare Midlands Ltd	51979934	R2022 Property Services Building (LB)	1985.00	12/05/2023	Resources

202050	Envirocare Midlands Ltd	51983093	R2024 Property Services Electrical (LE)	790.00 19/05/2023	Resources
216598	Environment Agency	51977464	R4029 Licences (Incl Tv)	718.00 04/05/2023	Communities
216598	Environment Agency	51978344	R2002 Building Maintenance	890.00 05/05/2023	Communities
216598	Environment Agency	51978681	R4029 Licences (Incl Tv)	1109.00 05/05/2023	Communities
216598	Environment Agency	51984044	R4029 Licences (Incl Tv)	-1053.55 19/05/2023	Communities
216598	Environment Agency	51984072	R4029 Licences (Incl Tv)	1824.00 19/05/2023	Communities
235211	Equality and Inclusion Partnersl	51979847	R5702 Payments to External Contractors	11281.00 02/05/2023	Resources
235211	Equality and Inclusion Partnersl	51981383	R5702 Payments to External Contractors	11281.00 11/05/2023	Resources
235211	Equality and Inclusion Partnersl	51990557	R5501 Grants / Donations to External Organisations	1001.04 12/05/2023	Resources
202062	Equine Learning CIC	51989791	R6107 SEN EHCP (Education, Health & Care	2040.00 24/05/2023	People Group
202062	Equine Learning CIC	51989797	R6107 SEN EHCP (Education, Health & Care	2040.00 24/05/2023	People Group
202062	Equine Learning CIC	51990482	R4607 Client Expenses	2400.00 24/05/2023	People Group
202062	Equine Learning CIC	51989792	R6107 SEN EHCP (Education, Health & Care	3240.00 24/05/2023	People Group
245635	Ernest Hardy Construction Ltd	51991288	R5459 Leaving Care Accommodation	1375.00 17/05/2023	People Group
215263	ESPO Energy	51982221	R2102 Energy Costs	503.17 02/05/2023	Resources
215263	ESPO Energy	51982120	R2102 Energy Costs	586.94 02/05/2023	Resources
215263	ESPO Energy	51982206	R2102 Energy Costs	615.54 02/05/2023	Resources
215263	ESPO Energy	51982169	R2102 Energy Costs	648.45 02/05/2023	Resources
215263	ESPO Energy	51982219	R2102 Energy Costs	655.96 02/05/2023	Resources
215263	ESPO Energy	51982182	R2102 Energy Costs	692.68 02/05/2023	Resources
215263	ESPO Energy	51982213	R2102 Energy Costs	694.98 02/05/2023	Resources
215263	ESPO Energy	51982167	R2102 Energy Costs	744.71 02/05/2023	Resources
215263	ESPO Energy	51985189	R2102 Energy Costs	760.84 02/05/2023	Communities
215263	ESPO Energy	51982177	R2102 Energy Costs	775.50 02/05/2023	Resources
215263	ESPO Energy	51982215	R2102 Energy Costs	818.59 02/05/2023	Resources
215263	ESPO Energy	51982216	R2102 Energy Costs	842.03 02/05/2023	Resources
215263	ESPO Energy	51982208	R2102 Energy Costs	845.36 02/05/2023	Resources
215263	ESPO Energy	51982214	R2102 Energy Costs	853.70 02/05/2023	Resources
215263	ESPO Energy	51982172	R2102 Energy Costs	855.31 02/05/2023	Resources
215263	ESPO Energy	51982121	R2102 Energy Costs	863.37 02/05/2023	Resources
215263	ESPO Energy	51982204	R2102 Energy Costs	866.07 02/05/2023	Resources
215263	ESPO Energy	51982125	R2102 Energy Costs	922.56 02/05/2023	Resources
215263	ESPO Energy	51982142	R2102 Energy Costs	1154.90 02/05/2023	Resources
215263	ESPO Energy	51982100	R2102 Energy Costs	1157.42 02/05/2023	Resources
215263	ESPO Energy	51982106	R2102 Energy Costs	1188.64 02/05/2023	Resources
215263	ESPO Energy	51982184	R2102 Energy Costs	1358.41 02/05/2023	Resources
215263	ESPO Energy	51982222	R2102 Energy Costs	1628.41 02/05/2023	Resources
215263	ESPO Energy	51982099	R2102 Energy Costs	1838.40 02/05/2023	Resources
215263	ESPO Energy	51982126	R2102 Energy Costs	2143.15 02/05/2023	Resources
215263	ESPO Energy	51982205	R2102 Energy Costs	2314.92 02/05/2023	Resources
215263	ESPO Energy	51982203	R2102 Energy Costs	3007.53 02/05/2023	Resources
215263	ESPO Energy	51982133	R2102 Energy Costs	5070.19 02/05/2023	Resources

215263	ESPO Energy	51982210	R2102 Energy Costs	7821.79	02/05/2023	Resources
215263	ESPO Energy	51985182	R2102 Energy Costs	1407.35	09/05/2023	Communities
215263	ESPO Energy	51984069	R2102 Energy Costs	657.28	12/05/2023	Resources
215263	ESPO Energy	51984203	R2102 Energy Costs	1011.99	12/05/2023	Resources
215263	ESPO Energy	51984082	R2102 Energy Costs	1455.99	12/05/2023	Resources
215263	ESPO Energy	51996353	R2102 Energy Costs	1079.87	31/05/2023	Resources
202079	Esri (UK) Ltd	51987934	R4512 Software	1685.37	26/05/2023	Resources
202082	Essential Futures Ltd t/a Eden F	51988170	R5851 Supported Living	1656.80	05/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51988170	R5851 Supported Living	1979.21	05/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51988170	R5851 Supported Living	2380.56	05/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51988170	R5851 Supported Living	3950.19	05/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51988170	R5851 Supported Living	4883.20	05/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	638.74	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	1140.60	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	1292.68	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	3041.60	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	3041.60	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	3193.68	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	4254.60	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	4258.24	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	4264.40	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	4859.40	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	4859.40	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	4870.92	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	5121.90	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	5244.40	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	5244.40	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	5874.40	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	6224.40	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	6224.40	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	6263.12	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	6364.40	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	7812.93	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	8248.80	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	8609.30	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	9718.80	17/05/2023	People Group
202082	Essential Futures Ltd t/a Eden F	51991843	R5851 Supported Living	9718.80	17/05/2023	People Group
999982	Estate Adminisration Service	51988541	R9105 Reimbursements and Contributions	1401.27	10/05/2023	People Group
239825	Esteemed Life Ltd	51993854	R5805 Homecare - External Domiciliary	581.28	22/05/2023	People Group
239825	Esteemed Life Ltd	51993854	R5805 Homecare - External Domiciliary	581.28	22/05/2023	People Group
239825	Esteemed Life Ltd	51993854	R5805 Homecare - External Domiciliary	581.28	22/05/2023	People Group
239825	Esteemed Life Ltd	51993854	R5805 Homecare - External Domiciliary	830.40	22/05/2023	People Group

239825	Esteemed Life Ltd	51993854	R5805 Homecare - External Domiciliary	871.92	22/05/2023	People Group
239825	Esteemed Life Ltd	51993854	R5805 Homecare - External Domiciliary	996.48	22/05/2023	People Group
239825	Esteemed Life Ltd	51993854	R5805 Homecare - External Domiciliary	1017.24	22/05/2023	People Group
239825	Esteemed Life Ltd	51993854	R5851 Supported Living	1436.00	22/05/2023	People Group
239825	Esteemed Life Ltd	51993854	R5851 Supported Living	1436.00	22/05/2023	People Group
239825	Esteemed Life Ltd	51993854	R5851 Supported Living	3661.80	22/05/2023	People Group
239825	Esteemed Life Ltd	51994400	R5805 Homecare - External Domiciliary	871.92	24/05/2023	People Group
239825	Esteemed Life Ltd	51995519	R5805 Homecare - External Domiciliary	826.00	30/05/2023	People Group
202088	Ettington Preschool	51993959	R6106 Early Years Funding (PVI's and LA)	700.00	24/05/2023	People Group
240748	Euclid Ltd	51977556	R4505 ICT Supplies / Consumables	2041.17	04/05/2023	Communities
244789	Eva M Porter Services Ltd t/a H	51987787	R5805 Homecare - External Domiciliary	1028.00	04/05/2023	People Group
244789	Eva M Porter Services Ltd t/a H	51996519	R5805 Homecare - External Domiciliary	1028.00	31/05/2023	People Group
241193	Everflow Ltd	51986135	R2401 Water Supply	8062.19	03/05/2023	Resources
239333	Everyone Health Ltd	51986300	R5702 Payments to External Contractors	2074.84	18/05/2023	People Group
239333	Everyone Health Ltd	51982190	R5702 Payments to External Contractors	2891.32	22/05/2023	People Group
239333	Everyone Health Ltd	51994047	R5702 Payments to External Contractors	7571.20	23/05/2023	People Group
239333	Everyone Health Ltd	51992740	R5702 Payments to External Contractors	1390.59	24/05/2023	People Group
219393	E-voice Speech Recognition Ltc	51985823	R4512 Software	680.00	25/05/2023	Resources
219393	E-voice Speech Recognition Ltc	51985195	R4512 Software	1228.00	25/05/2023	Resources
247863	Evolution Sports Ltd	51986634	R4607 Client Expenses	4900.00	25/05/2023	People Group
239148	Exhaust Tyres and Batteries (W	51981374	R4030 Materials	533.76	12/05/2023	Communities
240580	Expert in Mind Ltd	51979422	R4441 Professional Fees	1873.97	12/05/2023	Resources
240580	Expert in Mind Ltd	51978386	R4441 Professional Fees	2106.00	12/05/2023	Resources
100150	Extel Ltd t/a Care Through the M	51987314	R5806 Residential Care	2199.04	03/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51987314	R5806 Residential Care	2800.88	03/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51987314	R5806 Residential Care	3095.20	03/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51987314	R5851 Supported Living	3900.96	03/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51987314	R5806 Residential Care	4569.88	03/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51987314	R5806 Residential Care	4835.96	03/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51987314	R5806 Residential Care	5274.16	03/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51987314	R5806 Residential Care	7433.40	03/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51987314	R5806 Residential Care	7551.00	03/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51987314	R5851 Supported Living	9194.36	03/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51987314	R5806 Residential Care	9975.72	03/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51996042	R5806 Residential Care	2199.04	31/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51996042	R5806 Residential Care	2800.88	31/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51996042	R5806 Residential Care	3095.20	31/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51996042	R5851 Supported Living	3900.96	31/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51996042	R5806 Residential Care	4569.88	31/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51996042	R5806 Residential Care	4835.96	31/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51996042	R5806 Residential Care	5274.16	31/05/2023	People Group
100150	Extel Ltd t/a Care Through the M	51996042	R5806 Residential Care	7433.40	31/05/2023	People Group

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226240	Facilitate Care Services Ltd	51988171	R5805 Homecare - External Domiciliary	3265.92	05/05/2023	People Group
226240	Facilitate Care Services Ltd	51988522	R5805 Homecare - External Domiciliary	519.00	09/05/2023	People Group
226240	Facilitate Care Services Ltd	51988522	R5851 Supported Living	1764.60	09/05/2023	People Group
226240	Facilitate Care Services Ltd	51988522	R5805 Homecare - External Domiciliary	1969.92	09/05/2023	People Group
226240	Facilitate Care Services Ltd	51989286	R5805 Homecare - External Domiciliary	664.32	10/05/2023	People Group
226240	Facilitate Care Services Ltd	51989286	R5805 Homecare - External Domiciliary	2375.52	10/05/2023	People Group
226240	Facilitate Care Services Ltd	51990462	R5805 Homecare - External Domiciliary	2325.12	12/05/2023	People Group
226240	Facilitate Care Services Ltd	51992487	R5807 Social Care Block Contracts	551.46	18/05/2023	People Group
226240	Facilitate Care Services Ltd	51992459	R5807 Social Care Block Contracts	747.36	18/05/2023	People Group
226240	Facilitate Care Services Ltd	51992434	R5807 Social Care Block Contracts	871.92	18/05/2023	People Group
226240	Facilitate Care Services Ltd	51992464	R5807 Social Care Block Contracts	954.96	18/05/2023	People Group
226240	Facilitate Care Services Ltd	51992471	R5807 Social Care Block Contracts	975.72	18/05/2023	People Group
226240	Facilitate Care Services Ltd	51992473	R5807 Social Care Block Contracts	1619.28	18/05/2023	People Group
226240	Facilitate Care Services Ltd	51992488	R5807 Social Care Block Contracts	1743.84	18/05/2023	People Group
226240	Facilitate Care Services Ltd	51992466	R5807 Social Care Block Contracts	2117.52	18/05/2023	People Group
226240	Facilitate Care Services Ltd	51992441	R5807 Social Care Block Contracts	2200.56	18/05/2023	People Group
226240	Facilitate Care Services Ltd	51992467	R5807 Social Care Block Contracts	2325.12	18/05/2023	People Group
226240	Facilitate Care Services Ltd	51992485	R5807 Social Care Block Contracts	2325.12	18/05/2023	People Group
226240	Facilitate Care Services Ltd	51992486	R5807 Social Care Block Contracts	3167.36	18/05/2023	People Group
239224	Fading Footprints Ltd	51979814	R2102 Energy Costs	1122.09	12/05/2023	Resources
248044	Falcon Housing Association	51983660	R5843 Extra Care	3717.74	19/05/2023	People Group
245590	Family Care Associates Ltd	51987567	R5822 Foster Care Payments - External Provi	3608.70	04/05/2023	People Group
245590	Family Care Associates Ltd	51982018	R6107 SEN EHCP (Education, Health & Care	12390.00	17/05/2023	People Group
236468	Family First Fostering Ltd	51987567	R5822 Foster Care Payments - External Provi	3771.43	03/05/2023	People Group
236468	Family First Fostering Ltd	51987567	R5822 Foster Care Payments - External Provi	4071.43	03/05/2023	People Group
220647	Farmers Fayre Ltd	51987241	R4102 Catering Services & Supplies	627.00	02/05/2023	Communities
100279	Father Hudsons Society	51976654	R5851 Supported Living	835.71	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	1060.00	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	1665.72	03/05/2023	People Group
100279	Father Hudsons Society	51976654	R5851 Supported Living	1671.43	03/05/2023	People Group
100279	Father Hudsons Society	51976654	R5803 Daycare External	1697.13	03/05/2023	People Group
100279	Father Hudsons Society	51976654	R5851 Supported Living	1782.86	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	2120.00	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	2615.20	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	3650.08	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	3728.72	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	3740.00	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	3740.00	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	3740.00	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	3740.00	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	3740.00	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	4012.72	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	4240.00	03/05/2023	People Group

100279	Father Hudsons Society	51987315	R5806 Residential Care	4240.00	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	4240.00	03/05/2023	People Group
100279	Father Hudsons Society	51987315	R5806 Residential Care	4240.00	03/05/2023	People Group
100279	Father Hudsons Society	51987568	R5806 Residential Care	5755.40	03/05/2023	People Group
100279	Father Hudsons Society	51976654	R5851 Supported Living	6879.60	03/05/2023	People Group
100279	Father Hudsons Society	51987568	R5806 Residential Care	8099.04	03/05/2023	People Group
100279	Father Hudsons Society	51988170	R5851 Supported Living	964.29	26/05/2023	People Group
100279	Father Hudsons Society	51988170	R5851 Supported Living	1928.57	26/05/2023	People Group
100279	Father Hudsons Society	51988170	R5851 Supported Living	2057.14	26/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	2615.20	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	2725.71	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	3650.08	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	3728.72	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	3740.00	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	3740.00	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	3740.00	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	3740.00	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	3740.00	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	4012.72	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	4240.00	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	4240.00	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	4240.00	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	4240.00	31/05/2023	People Group
100279	Father Hudsons Society	51996045	R5806 Residential Care	4391.43	31/05/2023	People Group
100279	Father Hudsons Society	51996047	R5806 Residential Care	5755.40	31/05/2023	People Group
100279	Father Hudsons Society	51996047	R5806 Residential Care	8099.04	31/05/2023	People Group
206633	FCC Recycling (UK) Ltd	51984517	R5702 Payments to External Contractors	19976.82	19/05/2023	Communities
206633	FCC Recycling (UK) Ltd	51986049	R5702 Payments to External Contractors	61604.17	19/05/2023	Communities
244902	Feed the Hungry UK	51977766	R5501 Grants / Donations to External Organisations	217000.00	04/05/2023	Resources
221173	Fenny Compton & Shennington	51986671	R5702 Payments to External Contractors	504.00	04/05/2023	People Group
221173	Fenny Compton & Shennington	51992812	R5702 Payments to External Contractors	616.00	23/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	766.36	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	2145.92	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	2554.08	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	2668.40	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	2989.00	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	3180.52	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	3244.36	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	3244.36	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	3566.36	04/05/2023	People Group
221752	Fine Futures Ltd	51986523	R5851 Supported Living	3732.68	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	4291.84	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	4311.00	04/05/2023	People Group

221752	Fine Futures Ltd	51987785	R5851 Supported Living	4793.88	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	5326.44	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	6442.52	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	8277.08	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	8851.92	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	10154.76	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	10652.88	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	10652.88	04/05/2023	People Group
221752	Fine Futures Ltd	51987785	R5851 Supported Living	10899.84	04/05/2023	People Group
221752	Fine Futures Ltd	51988170	R5851 Supported Living	768.32	05/05/2023	People Group
221752	Fine Futures Ltd	51988170	R5851 Supported Living	4105.60	05/05/2023	People Group
221752	Fine Futures Ltd	51988170	R5851 Supported Living	4145.40	05/05/2023	People Group
221752	Fine Futures Ltd	51988170	R5851 Supported Living	8930.32	05/05/2023	People Group
221752	Fine Futures Ltd	51982946	R5851 Supported Living	-4477.29	16/05/2023	People Group
221752	Fine Futures Ltd	51984579	R5702 Payments to External Contractors	16289.07	16/05/2023	People Group
221752	Fine Futures Ltd	51984580	R5702 Payments to External Contractors	33953.92	17/05/2023	People Group
239125	Finham Park Multi Academy Tru	51989902	R1408 Other Staffing Costs	5250.00	12/05/2023	Resources
239125	Finham Park Multi Academy Tru	51993281	R6107 SEN EHCP (Education, Health & Care	5706.00	22/05/2023	People Group
239125	Finham Park Multi Academy Tru	51993507	R6107 SEN EHCP (Education, Health & Care	5732.00	23/05/2023	People Group
239125	Finham Park Multi Academy Tru	51993976	R6106 Early Years Funding (PVI's and LA)	2100.00	24/05/2023	People Group
239125	Finham Park Multi Academy Tru	51994641	R4607 Client Expenses	822.50	31/05/2023	People Group
239125	Finham Park Multi Academy Tru	51994649	R4607 Client Expenses	822.50	31/05/2023	People Group
243114	First Blue Healthcare Ltd	51985865	R5806 Residential Care	2207.13	19/05/2023	People Group
243114	First Blue Healthcare Ltd	51985865	R5806 Residential Care	14250.00	19/05/2023	People Group
243114	First Blue Healthcare Ltd	51985865	R5806 Residential Care	18750.00	19/05/2023	People Group
235882	First Car Ltd	51987895	R5702 Payments to External Contractors	1875.00	31/05/2023	Communities
237483	First Care GB Ltd	51987787	R5851 Supported Living	1661.52	04/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	538.16	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	547.75	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	633.93	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	667.63	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	717.52	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	1075.76	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	1075.76	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	1210.54	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	1210.54	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	1210.54	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	1829.96	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	1863.78	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	1940.56	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	2152.08	09/05/2023	People Group
237483	First Care GB Ltd	51988523	R5851 Supported Living	2215.36	09/05/2023	People Group

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100095	First For Care Ltd	51996044	R5806 Residential Care	2620.24	31/05/2023	People Group
100095	First For Care Ltd	51996044	R5806 Residential Care	2620.24	31/05/2023	People Group
100095	First For Care Ltd	51996044	R5806 Residential Care	3080.00	31/05/2023	People Group
247145	FIRST STEPS CARE LTD	51983121	R5806 Residential Care	11108.57	17/05/2023	People Group
202195	First Steps Kindergarten	51985966	R6106 Early Years Funding (PVLs and LA)	2416.05	02/05/2023	People Group
245773	Fitt4kids Ltd	51983642	R4607 Client Expenses	800.00	19/05/2023	People Group
245773	Fitt4kids Ltd	51983638	R4607 Client Expenses	6150.00	19/05/2023	People Group
236638	Fitz2kleen	51977583	R2704 Cleaning, Domestic & Caretaking Servi	723.75	04/05/2023	Resources
236638	Fitz2kleen	51979083	R2704 Cleaning, Domestic & Caretaking Servi	1593.75	11/05/2023	Resources
236638	Fitz2kleen	51981436	R2704 Cleaning, Domestic & Caretaking Servi	1434.38	15/05/2023	Resources
236638	Fitz2kleen	51984518	R2704 Cleaning, Domestic & Caretaking Servi	1593.75	24/05/2023	Resources
236638	Fitz2kleen	51994883	R2704 Cleaning, Domestic & Caretaking Servi	645.00	26/05/2023	People Group
202203	Fitzgerald Contractors Ltd	51984578	C1050 External Fees	86033.22	02/05/2023	Capital
202203	Fitzgerald Contractors Ltd	51992427	C1030 Construction incl conversion/renovatio	73621.99	19/05/2023	Capital
202203	Fitzgerald Contractors Ltd	51993490	C1050 External Fees	207864.74	25/05/2023	Capital
226287	Five Rivers Childcare Ltd	51987567	R5822 Foster Care Payments - External Provi	3382.29	03/05/2023	People Group
226287	Five Rivers Childcare Ltd	51987567	R5822 Foster Care Payments - External Provi	3382.29	03/05/2023	People Group
226287	Five Rivers Childcare Ltd	51987567	R5822 Foster Care Payments - External Provi	3382.29	03/05/2023	People Group
226287	Five Rivers Childcare Ltd	51987567	R5822 Foster Care Payments - External Provi	3453.64	03/05/2023	People Group
226287	Five Rivers Childcare Ltd	51987567	R5822 Foster Care Payments - External Provi	3599.83	03/05/2023	People Group
236313	Five Star Cars	51976987	R3204 Home To School / College Transport	2000.00	04/05/2023	Communities
202207	Fledglings Day Nursery	51985901	R6106 Early Years Funding (PVLs and LA)	805.35	02/05/2023	People Group
202207	Fledglings Day Nursery	51993963	R6106 Early Years Funding (PVLs and LA)	700.00	24/05/2023	People Group
246847	Flexi Coventry Ltd	51987568	R5806 Residential Care	1885.72	03/05/2023	People Group
241071	Flexible Space Association	51982581	R4702 Subscriptions To Organisations	900.00	12/05/2023	Communities
239840	Flourish at the Farm	51987204	R4607 Client Expenses	2205.00	02/05/2023	People Group
239840	Flourish at the Farm	51987163	R4607 Client Expenses	17048.50	04/05/2023	People Group
239840	Flourish at the Farm	51988555	R5702 Payments to External Contractors	2325.00	10/05/2023	People Group
239840	Flourish at the Farm	51988557	R5702 Payments to External Contractors	3250.00	10/05/2023	People Group
239840	Flourish at the Farm	51988677	R5702 Payments to External Contractors	7870.00	11/05/2023	People Group
239840	Flourish at the Farm	51988973	R5702 Payments to External Contractors	7870.00	11/05/2023	People Group
239840	Flourish at the Farm	51988678	R5702 Payments to External Contractors	8055.00	11/05/2023	People Group
239840	Flourish at the Farm	51988981	R5702 Payments to External Contractors	3615.00	17/05/2023	People Group
239840	Flourish at the Farm	51994959	R5702 Payments to External Contractors	4810.00	25/05/2023	People Group
239840	Flourish at the Farm	51994958	R5702 Payments to External Contractors	5280.00	25/05/2023	People Group
239206	Flowbird Smart City UK Ltd	51978337	R5702 Payments to External Contractors	21089.82	04/05/2023	Communities
244936	Flyde Care 2004 Ltd t/a Glen T	51987568	R5806 Residential Care	2644.57	03/05/2023	People Group
244936	Flyde Care 2004 Ltd t/a Glen T	51996047	R5806 Residential Care	2641.00	31/05/2023	People Group
235650	Focus Foster Care Ltd	51993270	R5822 Foster Care Payments - External Provi	3679.20	19/05/2023	People Group
235650	Focus Foster Care Ltd	51993270	R5822 Foster Care Payments - External Provi	3679.20	19/05/2023	People Group
226551	Food and Farming Compliance	51983810	R4702 Subscriptions To Organisations	2500.00	19/05/2023	Communities
245193	Footsteps Day Nurseries Ltd-As	51985955	R6106 Early Years Funding (PVLs and LA)	2952.95	02/05/2023	People Group

202223	Footsteps Day Nursery	51985958	R6106 Early Years Funding (PVLs and LA)	8858.85 02/05/2023	People Group
238992	Ford Motor Company Ltd t/a Pa	51986305	R4030 Materials	500.19 25/05/2023	Communities
239191	Forensic Psychology Practice L	51986133	R4441 Professional Fees	843.75 23/05/2023	Resources
246318	Forest Bridge School Ltd	51978652	R6107 SEN EHCP (Education, Health & Care	14638.00 05/05/2023	People Group
202235	Fortress Recycling Ltd	51988698	R2601 Other Building Services	1077.32 31/05/2023	Communities
243012	Fosse Multi Academy Trust (W€	51985887	R6106 Early Years Funding (PVLs and LA)	805.35 02/05/2023	People Group
243012	Fosse Multi Academy Trust (W€	51989925	R1408 Other Staffing Costs	765.82 12/05/2023	Resources
243012	Fosse Multi Academy Trust (W€	51993586	R6107 SEN EHCP (Education, Health & Care	8939.00 23/05/2023	People Group
202239	Foster Care Associates Ltd (MA	51987567	R5822 Foster Care Payments - External Provis	3988.50 03/05/2023	People Group
202239	Foster Care Associates Ltd (MA	51992378	R5822 Foster Care Payments - External Provis	3452.15 18/05/2023	People Group
202239	Foster Care Associates Ltd (MA	51993270	R5822 Foster Care Payments - External Provis	3826.25 19/05/2023	People Group
244986	Fostering Innovations Ltd	51987567	R5822 Foster Care Payments - External Provis	3277.24 24/05/2023	People Group
244986	Fostering Innovations Ltd	51987567	R5822 Foster Care Payments - External Provis	3577.16 24/05/2023	People Group
230857	Fostering Options Ltd	51987567	R5822 Foster Care Payments - External Provis	3675.90 03/05/2023	People Group
202243	Fostering Solutions	51987567	R5822 Foster Care Payments - External Provis	3732.92 03/05/2023	People Group
202244	Fosterplus Ltd	51987567	R5822 Foster Care Payments - External Provis	3450.60 03/05/2023	People Group
202244	Fosterplus Ltd	51987567	R5822 Foster Care Payments - External Provis	3450.60 03/05/2023	People Group
202244	Fosterplus Ltd	51987567	R5822 Foster Care Payments - External Provis	3787.37 03/05/2023	People Group
225316	Foundation Fostering Ltd	51989981	R5822 Foster Care Payments - External Provis	3310.71 31/05/2023	People Group
225316	Foundation Fostering Ltd	51989981	R5822 Foster Care Payments - External Provis	3507.42 31/05/2023	People Group
245966	Four Seasons Homes No 4 Ltd	51987568	R5806 Residential Care	2912.00 03/05/2023	People Group
245966	Four Seasons Homes No 4 Ltd	51996047	R5806 Residential Care	2912.00 31/05/2023	People Group
232749	Four Straight Lines Ltd	51984394	R5702 Payments to External Contractors	700.00 23/05/2023	People Group
233348	Fozia's Childcare Services	51989356	R6106 Early Years Funding (PVLs and LA)	2582.13 11/05/2023	People Group
233348	Fozia's Childcare Services	51990010	R6108 Funding payments to WCC Schools	3530.00 11/05/2023	Schools
248434	Frank Parker Butchers Ltd	51989869	R5501 Grants / Donations to External Organisi	7540.00 11/05/2023	Communities
230177	Freshstart in Education Ltd	51989025	R5702 Payments to External Contractors	5976.40 10/05/2023	People Group
230177	Freshstart in Education Ltd	51989071	R5702 Payments to External Contractors	600.00 17/05/2023	People Group
230177	Freshstart in Education Ltd	51989042	R5702 Payments to External Contractors	802.80 17/05/2023	People Group
230177	Freshstart in Education Ltd	51989020	R5702 Payments to External Contractors	2408.40 17/05/2023	People Group
230177	Freshstart in Education Ltd	51989788	R5702 Payments to External Contractors	2408.40 17/05/2023	People Group
230177	Freshstart in Education Ltd	51989120	R5702 Payments to External Contractors	3168.00 17/05/2023	People Group
230177	Freshstart in Education Ltd	51989035	R5702 Payments to External Contractors	4014.00 17/05/2023	People Group
230177	Freshstart in Education Ltd	51989019	R5702 Payments to External Contractors	5464.80 17/05/2023	People Group
230177	Freshstart in Education Ltd	51989027	R5702 Payments to External Contractors	5464.80 17/05/2023	People Group
230177	Freshstart in Education Ltd	51989026	R5702 Payments to External Contractors	5781.60 17/05/2023	People Group
230177	Freshstart in Education Ltd	51989037	R5702 Payments to External Contractors	6154.80 17/05/2023	People Group
230177	Freshstart in Education Ltd	51989031	R5702 Payments to External Contractors	7286.40 17/05/2023	People Group
230177	Freshstart in Education Ltd	51989795	R5702 Payments to External Contractors	8920.00 17/05/2023	People Group
230177	Freshstart in Education Ltd	51991853	R5702 Payments to External Contractors	4039.20 19/05/2023	People Group
230177	Freshstart in Education Ltd	51987951	R5702 Payments to External Contractors	1070.40 23/05/2023	People Group
230177	Freshstart in Education Ltd	51991804	R5702 Payments to External Contractors	2140.80 23/05/2023	People Group

230177	Freshstart in Education Ltd	51991837	R5702 Payments to External Contractors	2169.40	23/05/2023	People Group
230177	Freshstart in Education Ltd	51987853	R5702 Payments to External Contractors	1070.40	24/05/2023	People Group
230177	Freshstart in Education Ltd	51987852	R5702 Payments to External Contractors	1605.60	24/05/2023	People Group
230177	Freshstart in Education Ltd	51989161	R5702 Payments to External Contractors	2676.00	25/05/2023	People Group
230177	Freshstart in Education Ltd	51989798	R5702 Payments to External Contractors	4014.00	25/05/2023	People Group
230177	Freshstart in Education Ltd	51989877	R5702 Payments to External Contractors	10106.10	25/05/2023	People Group
242662	Frontline Social Work Ltd	51979336	R4441 Professional Fees	3297.20	11/05/2023	Resources
243762	Funstar Education	51984510	R4607 Client Expenses	1504.00	19/05/2023	People Group
243762	Funstar Education	51984506	R4607 Client Expenses	660.00	24/05/2023	People Group
228869	G & G Plant Hire	51979033	R4008 Equipment	4252.00	05/05/2023	Communities
228869	G & G Plant Hire	51980516	R4008 Equipment	1896.00	12/05/2023	Communities
228869	G & G Plant Hire	51980517	R4008 Equipment	4344.00	12/05/2023	Communities
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	517.60	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	519.00	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	529.38	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	581.28	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	581.28	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	581.28	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	581.28	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	581.28	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	581.28	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	581.28	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	586.47	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	586.47	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	653.94	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	653.94	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	653.94	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	653.94	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	726.60	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	731.79	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	871.92	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	871.92	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	871.92	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	975.72	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1017.24	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1038.00	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1157.37	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1162.56	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1162.56	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1162.56	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1198.89	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1204.08	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1396.11	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1432.44	12/05/2023	People Group

205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1473.96	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1473.96	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1743.84	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	1764.60	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	2325.12	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	2325.12	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	2325.12	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	2325.12	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	2325.12	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	2615.76	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	2615.76	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	2698.80	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	2698.80	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51990461	R5805 Homecare - External Domiciliary	2898.56	12/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51991793	R5807 Social Care Block Contracts	954.96	16/05/2023	People Group
205061	G P Homecare Ltd T/A Radis C	51996025	R5805 Homecare - External Domiciliary	746.88	31/05/2023	People Group
223984	G4S Secure Solutions (UK) Ltd	51984555	R2002 Building Maintenance	620.16	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984569	R2002 Building Maintenance	754.08	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984556	R2002 Building Maintenance	769.20	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984552	R2002 Building Maintenance	1212.12	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984561	R2002 Building Maintenance	1508.40	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984559	R2002 Building Maintenance	1692.60	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984553	R2002 Building Maintenance	2175.36	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984557	R2002 Building Maintenance	2373.24	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984562	R2002 Building Maintenance	2406.00	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984568	R2002 Building Maintenance	2760.72	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984564	R2002 Building Maintenance	3084.84	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984554	R2002 Building Maintenance	3553.56	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984558	R2002 Building Maintenance	3820.92	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984566	R2002 Building Maintenance	4457.40	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984567	R2002 Building Maintenance	5053.80	19/05/2023	Resources
223984	G4S Secure Solutions (UK) Ltd	51984565	R2002 Building Maintenance	16344.24	19/05/2023	Resources
100290	Ga Hc Reit li Ch U.K. Senior Hc	51987314	R5806 Residential Care	9257.24	03/05/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Hc	51987314	R5806 Residential Care	9597.56	03/05/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Hc	51987314	R5806 Residential Care	10559.60	03/05/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Hc	51996042	R5806 Residential Care	9257.24	31/05/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Hc	51996042	R5806 Residential Care	9597.56	31/05/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Hc	51996042	R5806 Residential Care	10559.60	31/05/2023	People Group
233104	Gable Healthcare Services Ltd	51985142	R5805 Homecare - External Domiciliary	3515.60	11/05/2023	People Group
240708	Gage-Tupper & Associates Ltd	51990715	R4441 Professional Fees	1429.65	30/05/2023	Resources
240708	Gage-Tupper & Associates Ltd	51990724	R4441 Professional Fees	2778.30	30/05/2023	Resources

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100284	Galanos House	51996040	R5806 Residential Care	2653.00	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2653.00	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2684.08	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2686.04	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2808.52	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2814.08	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2817.44	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2825.20	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2825.20	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2844.32	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2853.00	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2853.00	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2853.00	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2853.00	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2853.00	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2853.00	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2853.00	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2873.08	31/05/2023	People Group
100284	Galanos House	51996040	R5806 Residential Care	2876.44	31/05/2023	People Group
241810	Galaxy Management Solutions |	51987568	R5806 Residential Care	2324.48	03/05/2023	People Group
241810	Galaxy Management Solutions |	51996047	R5806 Residential Care	2324.48	31/05/2023	People Group
246299	Galaxy Taxi Ltd	51987341	R3204 Home To School / College Transport	850.00	03/05/2023	Communities
246299	Galaxy Taxi Ltd	51987341	R3204 Home To School / College Transport	1008.00	03/05/2023	Communities
246299	Galaxy Taxi Ltd	51987341	R3204 Home To School / College Transport	3300.00	03/05/2023	Communities
202326	Galley Common Childcare Ltd	51985931	R6106 Early Years Funding (PVLs and LA)	3355.63	02/05/2023	People Group
202326	Galley Common Childcare Ltd	51993966	R6106 Early Years Funding (PVLs and LA)	2800.00	24/05/2023	People Group
206449	Gamma Business Communicati	51979899	R4513 Telephones & Broadband	23290.48	02/05/2023	Resources
242797	GB Group PLC	51983090	R5203 Payments / Contributions to Public Sec	4650.00	19/05/2023	Communities
246228	Gecko Community	51979842	R6107 SEN EHCP (Education, Health & Care	600.00	12/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	508.62	04/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	508.62	04/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	581.28	04/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	581.28	04/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	581.28	04/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	581.28	04/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	581.28	04/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	602.04	04/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	687.68	04/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	726.60	04/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	830.40	04/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	871.92	04/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	871.92	04/05/2023	People Group
224148	Generations Care Ltd	51987785	R5805 Homecare - External Domiciliary	871.92	04/05/2023	People Group

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224148	Generations Care Ltd	51992536	R5807 Social Care Block Contracts	1583.68	18/05/2023	People Group
224148	Generations Care Ltd	51992546	R5807 Social Care Block Contracts	1781.64	18/05/2023	People Group
224148	Generations Care Ltd	51992528	R5807 Social Care Block Contracts	2231.70	18/05/2023	People Group
224148	Generations Care Ltd	51992532	R5807 Social Care Block Contracts	2325.12	18/05/2023	People Group
224148	Generations Care Ltd	51992535	R5807 Social Care Block Contracts	2325.12	18/05/2023	People Group
224148	Generations Care Ltd	51992548	R5807 Social Care Block Contracts	2325.12	18/05/2023	People Group
224148	Generations Care Ltd	51994297	R5807 Social Care Block Contracts	1166.00	23/05/2023	People Group
224148	Generations Care Ltd	51994760	R5805 Homecare - External Domiciliary	622.80	25/05/2023	People Group
224148	Generations Care Ltd	51995340	R5805 Homecare - External Domiciliary	777.48	26/05/2023	People Group
224148	Generations Care Ltd	51995340	R5805 Homecare - External Domiciliary	1079.52	26/05/2023	People Group
241318	Genesis CTE Ltd	51987567	R5806 Residential Care	21837.14	12/05/2023	People Group
241318	Genesis CTE Ltd	51987567	R5806 Residential Care	21857.14	12/05/2023	People Group
241318	Genesis CTE Ltd	51987567	R5806 Residential Care	25024.28	12/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51987315	R5806 Residential Care	678.57	03/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51987315	R5806 Residential Care	1531.04	03/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51987315	R5806 Residential Care	1858.08	03/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51987315	R5806 Residential Care	1978.48	03/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51987315	R5806 Residential Care	2642.08	03/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51987315	R5806 Residential Care	2642.08	03/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51987315	R5806 Residential Care	3349.64	03/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51987315	R5806 Residential Care	3624.60	03/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51987315	R5806 Residential Care	3800.00	03/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51987315	R5806 Residential Care	3800.00	03/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51987315	R5806 Residential Care	3800.00	03/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51987315	R5806 Residential Care	3800.00	03/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51987315	R5806 Residential Care	3800.00	03/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51996044	R5806 Residential Care	1531.04	31/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51996044	R5806 Residential Care	1858.08	31/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51996044	R5806 Residential Care	1978.48	31/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51996044	R5806 Residential Care	2642.08	31/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51996044	R5806 Residential Care	2642.08	31/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51996044	R5806 Residential Care	3349.64	31/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51996044	R5806 Residential Care	3624.60	31/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51996044	R5806 Residential Care	3800.00	31/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51996044	R5806 Residential Care	3800.00	31/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51996044	R5806 Residential Care	3800.00	31/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51996044	R5806 Residential Care	3800.00	31/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51996044	R5806 Residential Care	3800.00	31/05/2023	People Group
100120	Genesis Homes (Essex) Ltd (N	51996044	R5806 Residential Care	13978.58	31/05/2023	People Group
230114	Geotechnical Engineering Ltd	51987565	C1050 External Fees	34077.13	10/05/2023	Capital
248271	Gerald Eve LLP	51979320	R4409 Consultancy (outside IR35)	4000.00	11/05/2023	Resources
238886	Getech Ltd	51981548	R4503 Hardware	4420.00	18/05/2023	Resources
238886	Getech Ltd	51986388	R4503 Hardware	1620.00	26/05/2023	Resources
202374	Getta Life Ltd	51992623	R5851 Supported Living	5279.40	18/05/2023	People Group

202374	Getta Life Ltd	51992623	R5851 Supported Living	5703.60	18/05/2023	People Group
202374	Getta Life Ltd	51992623	R5851 Supported Living	5738.04	18/05/2023	People Group
202374	Getta Life Ltd	51992623	R5851 Supported Living	6736.80	18/05/2023	People Group
202374	Getta Life Ltd	51992623	R5851 Supported Living	7236.60	18/05/2023	People Group
202374	Getta Life Ltd	51992623	R5851 Supported Living	7458.30	18/05/2023	People Group
202374	Getta Life Ltd	51992623	R5851 Supported Living	9525.60	18/05/2023	People Group
202374	Getta Life Ltd	51992623	R5851 Supported Living	9525.60	18/05/2023	People Group
202374	Getta Life Ltd	51992623	R5851 Supported Living	11239.20	18/05/2023	People Group
202374	Getta Life Ltd	51992623	R5851 Supported Living	11905.28	18/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	530.10	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	806.93	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	806.93	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	848.16	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	895.28	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	918.84	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	1024.86	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	1119.10	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	1142.66	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	1295.80	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	1319.36	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	1366.48	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	1378.26	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	1496.06	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	2780.08	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	2780.08	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	2927.33	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	2962.67	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	3033.35	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	3934.56	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991127	R5805 Homecare - External Domiciliary	3934.56	12/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991843	R5805 Homecare - External Domiciliary	997.92	17/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991843	R5805 Homecare - External Domiciliary	1211.76	17/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51991843	R5805 Homecare - External Domiciliary	3369.60	17/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51992623	R5805 Homecare - External Domiciliary	900.72	18/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51992623	R5805 Homecare - External Domiciliary	907.20	18/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51992623	R5805 Homecare - External Domiciliary	1153.44	18/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51992623	R5805 Homecare - External Domiciliary	1334.88	18/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51992623	R5805 Homecare - External Domiciliary	1451.52	18/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51992623	R5805 Homecare - External Domiciliary	1607.04	18/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51992623	R5805 Homecare - External Domiciliary	3045.60	18/05/2023	People Group
215288	GG Total Care Ltd T/A Caremai	51992623	R5805 Homecare - External Domiciliary	3227.04	18/05/2023	People Group
100069	Gildawood Court	51987312	R5806 Residential Care	-1458.26	03/05/2023	People Group

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100069	Gildawood Court	51996040	R5806 Residential Care	2642.08	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	2642.08	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	2642.08	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	2642.08	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	2642.08	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	2939.16	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	2987.60	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	3080.00	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	3392.86	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	3400.00	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	3664.29	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	3800.00	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	4000.00	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	5284.16	31/05/2023	People Group
100069	Gildawood Court	51996040	R5806 Residential Care	11185.72	31/05/2023	People Group
247868	Gillings Planning Ltd	51988609	C1050 External Fees	500.00	30/05/2023	Capital
202385	Gingham Pre School	51985935	R6106 Early Years Funding (PVLs and LA)	1450.17	02/05/2023	People Group
202385	Gingham Pre School	51985916	R6106 Early Years Funding (PVLs and LA)	5315.85	02/05/2023	People Group
100128	Glasallt Fawr - Camphill Centre	51987568	R5806 Residential Care	9129.64	03/05/2023	People Group
100128	Glasallt Fawr - Camphill Centre	51996047	R5806 Residential Care	9129.64	31/05/2023	People Group
243484	Global Media Group Services L	51977538	R4301 Advertising, Publicity & Promotion	2000.00	04/05/2023	Resources
243484	Global Media Group Services L	51977553	R4301 Advertising, Publicity & Promotion	4539.42	04/05/2023	Resources
243484	Global Media Group Services L	51978091	R4301 Advertising, Publicity & Promotion	3000.00	05/05/2023	Resources
243484	Global Media Group Services L	51978139	R4301 Advertising, Publicity & Promotion	3515.70	05/05/2023	Resources
222257	Globe Taxis	51978011	R3204 Home To School / College Transport	600.00	03/05/2023	Communities
222257	Globe Taxis	51978012	R3204 Home To School / College Transport	625.00	03/05/2023	Communities
222257	Globe Taxis	51978010	R3204 Home To School / College Transport	900.00	03/05/2023	Communities
222257	Globe Taxis	51976987	R3204 Home To School / College Transport	1991.80	03/05/2023	Communities
222257	Globe Taxis	51976987	R3204 Home To School / College Transport	3660.00	03/05/2023	Communities
222257	Globe Taxis	51987984	R3204 Home To School / College Transport	866.00	30/05/2023	Communities
222257	Globe Taxis	51987984	R3204 Home To School / College Transport	1700.00	30/05/2023	Communities
202398	Gloucestershire County Council	51985165	R6107 SEN EHCP (Education, Health & Care	3528.00	25/05/2023	People Group
240270	Gloverspiece School Ltd	51982939	R6107 SEN EHCP (Education, Health & Care	10000.00	12/05/2023	People Group
240270	Gloverspiece School Ltd	51982940	R6107 SEN EHCP (Education, Health & Care	10000.00	12/05/2023	People Group
240270	Gloverspiece School Ltd	51982937	R6107 SEN EHCP (Education, Health & Care	11000.00	12/05/2023	People Group
228823	GN Wellsprings Care Services |	51991127	R5851 Supported Living	718.00	15/05/2023	People Group
228823	GN Wellsprings Care Services |	51991127	R5805 Homecare - External Domiciliary	726.60	15/05/2023	People Group
228823	GN Wellsprings Care Services |	51991127	R5805 Homecare - External Domiciliary	726.60	15/05/2023	People Group
228823	GN Wellsprings Care Services |	51991127	R5805 Homecare - External Domiciliary	1017.24	15/05/2023	People Group
228823	GN Wellsprings Care Services |	51991127	R5805 Homecare - External Domiciliary	1017.24	15/05/2023	People Group
228823	GN Wellsprings Care Services |	51991127	R5805 Homecare - External Domiciliary	1062.96	15/05/2023	People Group
228823	GN Wellsprings Care Services |	51991127	R5805 Homecare - External Domiciliary	1307.88	15/05/2023	People Group

228823	GN Wellsprings Care Services	51991127	R5805 Homecare - External Domiciliary	1384.32	15/05/2023	People Group
228823	GN Wellsprings Care Services	51991127	R5851 Supported Living	2513.00	15/05/2023	People Group
228823	GN Wellsprings Care Services	51991127	R5851 Supported Living	4759.68	15/05/2023	People Group
228823	GN Wellsprings Care Services	51991843	R5805 Homecare - External Domiciliary	1038.00	17/05/2023	People Group
228823	GN Wellsprings Care Services	51991843	R5805 Homecare - External Domiciliary	2325.12	17/05/2023	People Group
228823	GN Wellsprings Care Services	51992623	R5805 Homecare - External Domiciliary	2651.44	18/05/2023	People Group
228823	GN Wellsprings Care Services	51994400	R5805 Homecare - External Domiciliary	1394.72	24/05/2023	People Group
228823	GN Wellsprings Care Services	51994760	R5851 Supported Living	2010.40	25/05/2023	People Group
228823	GN Wellsprings Care Services	51995519	R5851 Supported Living	2037.50	30/05/2023	People Group
236124	Go Go Makers Ltd	51987398	R4607 Client Expenses	7910.35	04/05/2023	People Group
202406	Godfrey-Payton (WARWICK	51979990	R4409 Consultancy (outside IR35)	875.00	12/05/2023	Resources
202406	Godfrey-Payton (WARWICK	51980006	R4409 Consultancy (outside IR35)	900.00	12/05/2023	Resources
239160	Godiva Travel Ltd - minibus ser	51983717	R3204 Home To School / College Transport	833.75	04/05/2023	Communities
239160	Godiva Travel Ltd - minibus ser	51983717	R3204 Home To School / College Transport	833.80	04/05/2023	Communities
239160	Godiva Travel Ltd - minibus ser	51983717	R3204 Home To School / College Transport	4042.20	04/05/2023	Communities
239160	Godiva Travel Ltd - minibus ser	51983717	R3204 Home To School / College Transport	4388.40	04/05/2023	Communities
239160	Godiva Travel Ltd - minibus ser	51983717	R3204 Home To School / College Transport	5836.25	04/05/2023	Communities
239160	Godiva Travel Ltd - minibus ser	51983717	R3204 Home To School / College Transport	6325.00	04/05/2023	Communities
243625	Good News Nwk Ltd	51987567	R5806 Residential Care	23230.92	03/05/2023	People Group
243625	Good News Nwk Ltd	51987567	R5806 Residential Care	30011.40	03/05/2023	People Group
243625	Good News Nwk Ltd	51987567	R5806 Residential Care	30011.40	03/05/2023	People Group
243625	Good News Nwk Ltd	51987567	R5806 Residential Care	44919.90	03/05/2023	People Group
243090	Gracebridge Care Ltd	51988522	R5806 Residential Care	20764.38	26/05/2023	People Group
243090	Gracebridge Care Ltd	51988522	R5806 Residential Care	30857.10	26/05/2023	People Group
244973	GRAH Pathology Ltd	51977431	R4615 Coroner/Mortuary/Pathology Fees	1603.60	03/05/2023	Other Services
246365	Grande Care Ltd	51989981	R5805 Homecare - External Domiciliary	3335.92	26/05/2023	People Group
205850	Grandstand-Stoneleigh Events	51990635	R2201 Rents & Lettings	5723.00	12/05/2023	People Group
205850	Grandstand-Stoneleigh Events	51993642	R2201 Rents & Lettings	1433.75	25/05/2023	People Group
100286	Grangemoor Care Homes	51987314	R5806 Residential Care	2331.00	03/05/2023	People Group
100286	Grangemoor Care Homes	51987314	R5806 Residential Care	2668.80	03/05/2023	People Group
100286	Grangemoor Care Homes	51987314	R5806 Residential Care	3446.48	03/05/2023	People Group
100286	Grangemoor Care Homes	51987568	R5806 Residential Care	3531.72	03/05/2023	People Group
100286	Grangemoor Care Homes	51996042	R5806 Residential Care	2331.00	31/05/2023	People Group
100286	Grangemoor Care Homes	51996042	R5806 Residential Care	2668.80	31/05/2023	People Group
100286	Grangemoor Care Homes	51996042	R5806 Residential Care	3446.48	31/05/2023	People Group
100286	Grangemoor Care Homes	51996047	R5806 Residential Care	3531.72	31/05/2023	People Group
208074	Graphic Arts (Coventry) Ltd t/a	51987840	R4310 Printing, Photocopying and Reprograph	3406.24	26/05/2023	Resources
223910	Grays School of Motoring	51979931	R4441 Professional Fees	3570.00	02/05/2023	Communities
223910	Grays School of Motoring	51989157	R4441 Professional Fees	3430.00	26/05/2023	Communities
209257	Great Green Systems Ltd	51978315	R4030 Materials	999.80	03/05/2023	Communities
202443	Greenfields Nursery School	51985895	R6106 Early Years Funding (PVLs and LA)	2738.19	02/05/2023	People Group
100005	Greensleeves Homes Trust t/a	51987315	R5806 Residential Care	-1269.45	03/05/2023	People Group

100005	Greensleeves Homes Trust t/a .	51987315	R5806 Residential Care	846.30	03/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51987315	R5806 Residential Care	928.57	03/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51987315	R5806 Residential Care	930.90	03/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51987315	R5806 Residential Care	1300.00	03/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51987315	R5806 Residential Care	2031.12	03/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51987315	R5806 Residential Care	2606.52	03/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51987315	R5806 Residential Care	2606.52	03/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51987315	R5806 Residential Care	2606.52	03/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51987315	R5806 Residential Care	2606.52	03/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51987315	R5806 Residential Care	2903.04	03/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51987315	R5806 Residential Care	3368.19	03/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51996044	R5806 Residential Care	1100.00	31/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51996044	R5806 Residential Care	1692.00	31/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51996044	R5806 Residential Care	2606.52	31/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51996044	R5806 Residential Care	2606.52	31/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51996044	R5806 Residential Care	2606.52	31/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51996044	R5806 Residential Care	2606.52	31/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51996044	R5806 Residential Care	2606.52	31/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51996044	R5806 Residential Care	2606.52	31/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51996044	R5806 Residential Care	2903.04	31/05/2023	People Group
100005	Greensleeves Homes Trust t/a .	51996044	R5806 Residential Care	5239.40	31/05/2023	People Group
245524	Greensleeves Homes Trust T/A	51987568	R5806 Residential Care	5000.00	03/05/2023	People Group
245524	Greensleeves Homes Trust T/A	51996047	R5806 Residential Care	5000.00	31/05/2023	People Group
100070	Greenways	51987313	R5806 Residential Care	1900.00	03/05/2023	People Group
100070	Greenways	51987313	R5806 Residential Care	2171.43	03/05/2023	People Group
100070	Greenways	51987313	R5806 Residential Care	3300.08	03/05/2023	People Group
100070	Greenways	51987313	R5806 Residential Care	3600.00	03/05/2023	People Group
100070	Greenways	51987313	R5806 Residential Care	3739.96	03/05/2023	People Group
100070	Greenways	51987313	R5806 Residential Care	3772.80	03/05/2023	People Group
100070	Greenways	51987313	R5806 Residential Care	3800.00	03/05/2023	People Group
100070	Greenways	51987313	R5806 Residential Care	3800.00	03/05/2023	People Group
100070	Greenways	51996044	R5806 Residential Care	678.57	31/05/2023	People Group
100070	Greenways	51996044	R5806 Residential Care	1221.42	31/05/2023	People Group
100070	Greenways	51996044	R5806 Residential Care	1628.58	31/05/2023	People Group
100070	Greenways	51996044	R5806 Residential Care	2171.42	31/05/2023	People Group
100070	Greenways	51996044	R5806 Residential Care	3300.08	31/05/2023	People Group
100070	Greenways	51996044	R5806 Residential Care	3528.58	31/05/2023	People Group
100070	Greenways	51996044	R5806 Residential Care	3600.00	31/05/2023	People Group
100070	Greenways	51996044	R5806 Residential Care	3739.96	31/05/2023	People Group
100070	Greenways	51996044	R5806 Residential Care	3772.80	31/05/2023	People Group
241782	Gregory Psychological Services	51987167	R4441 Professional Fees	1848.00	19/05/2023	Resources
247034	Gripper Differentials Ltd	51987834	C1060 Grants & Contributions To Outside Org	3401.28	05/05/2023	Capital
248322	Growbaby Bedworth/Nuneaton	51991789	R5501 Grants / Donations to External Organisations	806.10	16/05/2023	Resources

239619	Growing Patch Nursery Ltd	51985945	R6106 Early Years Funding (PVLs and LA)	5261.62 02/05/2023	People Group
239619	Growing Patch Nursery Ltd	51990002	R6108 Funding payments to WCC Schools	1645.00 11/05/2023	Schools
202464	Guest Motors Ltd	51979506	R3004 Repair & Maintenance Of Vehicles	15450.39 12/05/2023	Communities
218745	Gwyddfor Residential Ltd - Care	51987568	R5806 Residential Care	3648.00 03/05/2023	People Group
218745	Gwyddfor Residential Ltd - Care	51996047	R5806 Residential Care	3648.00 31/05/2023	People Group
231261	H & K Childminding	51989478	R6106 Early Years Funding (PVLs and LA)	2685.41 11/05/2023	People Group
100423	H F Trust Ltd	51987314	R5806 Residential Care	-290182.47 03/05/2023	People Group
100423	H F Trust Ltd	51987314	R5806 Residential Care	-143102.19 03/05/2023	People Group
100423	H F Trust Ltd	51987568	R5806 Residential Care	5636.64 03/05/2023	People Group
100423	H F Trust Ltd	51987314	R5806 Residential Care	5875.12 03/05/2023	People Group
100423	H F Trust Ltd	51987568	R5806 Residential Care	5888.52 03/05/2023	People Group
100423	H F Trust Ltd	51987568	R5806 Residential Care	7524.40 03/05/2023	People Group
100423	H F Trust Ltd	51987314	R5806 Residential Care	7863.64 03/05/2023	People Group
100423	H F Trust Ltd	51987314	R5806 Residential Care	143102.19 03/05/2023	People Group
100423	H F Trust Ltd	51987314	R5806 Residential Care	298750.51 03/05/2023	People Group
100423	H F Trust Ltd	51995340	R5803 Daycare External	672.90 26/05/2023	People Group
100423	H F Trust Ltd	51995340	R5803 Daycare External	1717.02 26/05/2023	People Group
100423	H F Trust Ltd	51995340	R5851 Supported Living	2482.20 26/05/2023	People Group
100423	H F Trust Ltd	51995340	R5851 Supported Living	2765.88 26/05/2023	People Group
100423	H F Trust Ltd	51996047	R5806 Residential Care	5636.64 31/05/2023	People Group
100423	H F Trust Ltd	51996047	R5806 Residential Care	5875.12 31/05/2023	People Group
100423	H F Trust Ltd	51996047	R5806 Residential Care	5888.52 31/05/2023	People Group
100423	H F Trust Ltd	51996047	R5806 Residential Care	7524.40 31/05/2023	People Group
100423	H F Trust Ltd	51996047	R5806 Residential Care	7863.64 31/05/2023	People Group
100423	H F Trust Ltd	51996047	R5806 Residential Care	8568.04 31/05/2023	People Group
999982	H&J Construction Services Ltd	51992763	R5702 Payments to External Contractors	14400.00 19/05/2023	Communities
246726	Haematology Medical Reports L	51978248	R4441 Professional Fees	936.00 05/05/2023	Resources
100331	Hallaton Manor Ltd (St Bernard:	51987568	R5806 Residential Care	3629.12 03/05/2023	People Group
100331	Hallaton Manor Ltd (St Bernard:	51996047	R5806 Residential Care	3629.12 31/05/2023	People Group
235103	Hamlet Taxi's	51987342	R3204 Home To School / College Transport	970.00 03/05/2023	Communities
235103	Hamlet Taxi's	51987342	R3204 Home To School / College Transport	990.40 03/05/2023	Communities
202510	Hampton Magna Pre-School	51995406	R6106 Early Years Funding (PVLs and LA)	1400.00 30/05/2023	People Group
202511	Handle With Care Coventry & V	51988522	R5805 Homecare - External Domiciliary	1057.28 05/05/2023	People Group
202511	Handle With Care Coventry & V	51989286	R5805 Homecare - External Domiciliary	871.92 10/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	581.28 11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	581.28 11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	664.32 11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	747.36 11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	892.68 11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1017.24 11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1017.24 11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1017.24 11/05/2023	People Group

202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1152.18	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1193.70	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1307.88	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1307.88	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1422.40	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1432.44	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1473.96	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1517.65	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1640.04	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1778.00	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	1878.78	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2034.48	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2076.00	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2133.60	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2325.12	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2325.12	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2325.12	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2325.12	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2543.10	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2574.24	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2574.24	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2615.76	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2844.80	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2844.80	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2844.80	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2844.80	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	2906.40	11/05/2023	People Group
202511	Handle With Care Coventry & V	51989856	R5805 Homecare - External Domiciliary	3612.24	11/05/2023	People Group
202511	Handle With Care Coventry & V	51991796	R5807 Social Care Block Contracts	1494.72	16/05/2023	People Group
202517	Hanson Coaches	51986505	R5702 Payments to External Contractors	650.00	24/05/2023	Communities
202517	Hanson Coaches	51987376	R3204 Home To School / College Transport	1658.60	26/05/2023	Communities
202517	Hanson Coaches	51987376	R3204 Home To School / College Transport	2256.10	26/05/2023	Communities
202517	Hanson Coaches	51987376	R3204 Home To School / College Transport	2862.00	26/05/2023	Communities
202517	Hanson Coaches	51987376	R3204 Home To School / College Transport	2903.00	26/05/2023	Communities
230251	Happy Days Nursery	51985976	R6106 Early Years Funding (PVLs and LA)	2416.05	02/05/2023	People Group
202519	Happy Futures Day Nursery t/a	51985907	R6106 Early Years Funding (PVLs and LA)	966.42	02/05/2023	People Group
202519	Happy Futures Day Nursery t/a	51993969	R6106 Early Years Funding (PVLs and LA)	1400.00	26/05/2023	People Group
245403	Happy Healthy Kidz - Z & S Linl	51987186	R4607 Client Expenses	3870.00	26/05/2023	People Group

235799	Happy Senses Children's Thera	51986021	R5802 Substitute Care	1620.00	03/05/2023	People Group
235799	Happy Senses Children's Thera	51981480	R5802 Substitute Care	2027.50	04/05/2023	People Group
235799	Happy Senses Children's Thera	51981483	R5802 Substitute Care	2427.50	04/05/2023	People Group
235799	Happy Senses Children's Thera	51981477	R5802 Substitute Care	960.00	05/05/2023	People Group
235799	Happy Senses Children's Thera	51981482	R5802 Substitute Care	1490.00	05/05/2023	People Group
235799	Happy Senses Children's Thera	51981475	R5802 Substitute Care	2027.50	05/05/2023	People Group
235799	Happy Senses Children's Thera	51981484	R5802 Substitute Care	3274.92	09/05/2023	People Group
235799	Happy Senses Children's Thera	51982668	R6107 SEN EHCP (Education, Health & Care	1560.00	11/05/2023	People Group
235799	Happy Senses Children's Thera	51985121	R4441 Professional Fees	2380.00	17/05/2023	People Group
235799	Happy Senses Children's Thera	51992870	R5802 Substitute Care	1168.00	24/05/2023	People Group
227915	Harbour Care (UK) Ltd Part of tl	51987568	R5806 Residential Care	7400.84	03/05/2023	People Group
227915	Harbour Care (UK) Ltd Part of tl	51996047	R5806 Residential Care	7400.84	31/05/2023	People Group
202525	Harbury Pre-School	51993964	R6106 Early Years Funding (PVLs and LA)	700.00	22/05/2023	People Group
246471	Harbury Primary-Arden Forest (	51993590	R6107 SEN EHCP (Education, Health & Care	4990.00	23/05/2023	People Group
211386	Harbury Village Library	51981827	R4506 IT Support & Maintenance	500.00	18/05/2023	Resources
223683	Harris Church of England Acad	51983267	R4008 Equipment	2649.96	19/05/2023	Communities
223683	Harris Church of England Acad	51993537	R6107 SEN EHCP (Education, Health & Care	6835.00	23/05/2023	People Group
223683	Harris Church of England Acad	51987153	R4607 Client Expenses	2050.00	26/05/2023	People Group
235342	Hartmore Education Ltd	51982913	R6107 SEN EHCP (Education, Health & Care	2704.00	19/05/2023	People Group
235342	Hartmore Education Ltd	51984927	R5806 Residential Care	3700.00	25/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51987313	R5806 Residential Care	1157.14	12/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51987313	R5806 Residential Care	1392.85	12/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51987313	R5806 Residential Care	2035.71	12/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51987313	R5806 Residential Care	2057.14	12/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51987313	R5806 Residential Care	2307.15	12/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51987313	R5806 Residential Care	2464.29	12/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51987313	R5806 Residential Care	3000.00	12/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51987313	R5806 Residential Care	3000.00	12/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51987313	R5806 Residential Care	3300.00	12/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51987313	R5806 Residential Care	3300.08	12/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	771.43	31/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	1028.57	31/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	1214.28	31/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	1285.71	31/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	1928.57	31/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	2671.43	31/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	2714.28	31/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	3000.00	31/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	3300.00	31/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	3300.08	31/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	3321.43	31/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	3600.00	31/05/2023	People Group

247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	3800.00	31/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	4114.29	31/05/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	51996045	R5806 Residential Care	4692.86	31/05/2023	People Group
202542	Hartshill Parish Council	51991787	R5501 Grants / Donations to External Organisations	1000.00	16/05/2023	Resources
217973	Hartshill School (Academy)	51993515	R6107 SEN EHCP (Education, Health & Care	6199.00	23/05/2023	People Group
202545	Harwell Technical Services Ltd	51978593	R4927 Other Insurance Premiums / Charges	765.00	05/05/2023	Other Services
211171	Hastings House Medical Centre	51986813	R5702 Payments to External Contractors	524.58	04/05/2023	People Group
211171	Hastings House Medical Centre	51986765	R5702 Payments to External Contractors	833.50	04/05/2023	People Group
211171	Hastings House Medical Centre	51986704	R5702 Payments to External Contractors	952.00	04/05/2023	People Group
236829	Hawthorne House	51987315	R5806 Residential Care	738.54	03/05/2023	People Group
236829	Hawthorne House	51987315	R5806 Residential Care	1471.36	03/05/2023	People Group
236829	Hawthorne House	51987315	R5806 Residential Care	1877.28	03/05/2023	People Group
236829	Hawthorne House	51987315	R5806 Residential Care	2203.76	03/05/2023	People Group
236829	Hawthorne House	51987315	R5806 Residential Care	2334.52	03/05/2023	People Group
236829	Hawthorne House	51987315	R5806 Residential Care	2518.56	03/05/2023	People Group
236829	Hawthorne House	51987315	R5806 Residential Care	3218.16	03/05/2023	People Group
236829	Hawthorne House	51987315	R5806 Residential Care	3800.00	03/05/2023	People Group
236829	Hawthorne House	51987315	R5806 Residential Care	4748.36	03/05/2023	People Group
236829	Hawthorne House	51987315	R5806 Residential Care	4850.56	03/05/2023	People Group
236829	Hawthorne House	51987315	R5806 Residential Care	4890.80	03/05/2023	People Group
236829	Hawthorne House	51987315	R5806 Residential Care	5400.00	03/05/2023	People Group
236829	Hawthorne House	51987315	R5806 Residential Care	5678.72	03/05/2023	People Group
236829	Hawthorne House	51996044	R5806 Residential Care	542.85	31/05/2023	People Group
236829	Hawthorne House	51996044	R5806 Residential Care	1471.36	31/05/2023	People Group
236829	Hawthorne House	51996044	R5806 Residential Care	1877.28	31/05/2023	People Group
236829	Hawthorne House	51996044	R5806 Residential Care	2203.76	31/05/2023	People Group
236829	Hawthorne House	51996044	R5806 Residential Care	2334.52	31/05/2023	People Group
236829	Hawthorne House	51996044	R5806 Residential Care	2518.56	31/05/2023	People Group
236829	Hawthorne House	51996044	R5806 Residential Care	3218.16	31/05/2023	People Group
236829	Hawthorne House	51996044	R5806 Residential Care	4748.36	31/05/2023	People Group
236829	Hawthorne House	51996044	R5806 Residential Care	4850.56	31/05/2023	People Group
236829	Hawthorne House	51996044	R5806 Residential Care	4890.80	31/05/2023	People Group
236829	Hawthorne House	51996044	R5806 Residential Care	5400.00	31/05/2023	People Group
236829	Hawthorne House	51996044	R5806 Residential Care	5678.72	31/05/2023	People Group
230684	Hazelhurst Nursing Home (Pen)	51987568	R5806 Residential Care	3600.00	03/05/2023	People Group
230684	Hazelhurst Nursing Home (Pen)	51996047	R5806 Residential Care	3600.00	31/05/2023	People Group
244396	Hazelmont Social Care Ltd	51987567	R5806 Residential Care	21428.57	03/05/2023	People Group
244396	Hazelmont Social Care Ltd	51987567	R5806 Residential Care	1285.71	17/05/2023	People Group
244396	Hazelmont Social Care Ltd	51982056	R6104 Social Care - Section 17 Payments	1071.42	19/05/2023	People Group
208287	Hazelwood Group Practice	51986749	R5702 Payments to External Contractors	666.80	03/05/2023	People Group
208287	Hazelwood Group Practice	51986795	R5702 Payments to External Contractors	699.44	03/05/2023	People Group
208287	Hazelwood Group Practice	51996325	R5702 Payments to External Contractors	500.10	31/05/2023	People Group

208287	Hazelwood Group Practice	51996378	R5702 Payments to External Contractors	524.58	31/05/2023	People Group
246173	HC-One (Lyndon Hall)	51987568	R5806 Residential Care	2692.80	03/05/2023	People Group
246173	HC-One (Lyndon Hall)	51996047	R5806 Residential Care	2692.80	31/05/2023	People Group
215586	HC-One Ltd (Brandon House)	51987568	R5806 Residential Care	3695.24	03/05/2023	People Group
215586	HC-One Ltd (Brandon House)	51987568	R5806 Residential Care	3797.60	03/05/2023	People Group
215586	HC-One Ltd (Brandon House)	51996047	R5806 Residential Care	3695.24	31/05/2023	People Group
215586	HC-One Ltd (Brandon House)	51996047	R5806 Residential Care	3797.60	31/05/2023	People Group
100074	HC-One Ltd (Hinckley Park Nur	51987314	R5806 Residential Care	2616.76	03/05/2023	People Group
100074	HC-One Ltd (Hinckley Park Nur	51987314	R5806 Residential Care	3400.00	03/05/2023	People Group
100074	HC-One Ltd (Hinckley Park Nur	51987314	R5806 Residential Care	3664.29	03/05/2023	People Group
100074	HC-One Ltd (Hinckley Park Nur	51987314	R5806 Residential Care	3828.00	03/05/2023	People Group
100074	HC-One Ltd (Hinckley Park Nur	51996042	R5806 Residential Care	2616.76	31/05/2023	People Group
100074	HC-One Ltd (Hinckley Park Nur	51996042	R5806 Residential Care	3400.00	31/05/2023	People Group
100074	HC-One Ltd (Hinckley Park Nur	51996042	R5806 Residential Care	3642.86	31/05/2023	People Group
100074	HC-One Ltd (Hinckley Park Nur	51996042	R5806 Residential Care	3828.00	31/05/2023	People Group
228199	HC-One Ltd (The Orchards Car	51987568	R5806 Residential Care	2895.20	03/05/2023	People Group
228199	HC-One Ltd (The Orchards Car	51996047	R5806 Residential Care	2895.20	31/05/2023	People Group
244249	HC-One Ltd (The Willows)	51987314	R5806 Residential Care	1397.14	03/05/2023	People Group
244249	HC-One Ltd (The Willows)	51987314	R5806 Residential Care	2888.00	03/05/2023	People Group
244249	HC-One Ltd (The Willows)	51996042	R5806 Residential Care	931.43	31/05/2023	People Group
244249	HC-One Ltd (The Willows)	51996042	R5806 Residential Care	2212.14	31/05/2023	People Group
244249	HC-One Ltd (The Willows)	51996042	R5806 Residential Care	2888.00	31/05/2023	People Group
244476	HC-One No1 Ltd c/o Admirals F	51987568	R5806 Residential Care	2905.92	03/05/2023	People Group
244476	HC-One No1 Ltd c/o Admirals F	51996047	R5806 Residential Care	2905.92	31/05/2023	People Group
236283	HC-One Oval Ltd (Branston Coi	51975762	R5806 Residential Care	-4540.98	03/05/2023	People Group
236283	HC-One Oval Ltd (Branston Coi	51956440	R5806 Residential Care	-2770.55	03/05/2023	People Group
236283	HC-One Oval Ltd (Branston Coi	51975762	R5806 Residential Care	3764.00	03/05/2023	People Group
236283	HC-One Oval Ltd (Branston Coi	51987568	R5806 Residential Care	3764.00	03/05/2023	People Group
236283	HC-One Oval Ltd (Branston Coi	51996047	R5806 Residential Care	3764.00	31/05/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/	51987568	R5806 Residential Care	4457.15	03/05/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/	51987568	R5806 Residential Care	4806.61	03/05/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/	51996047	R5806 Residential Care	5200.00	31/05/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/	51996047	R5806 Residential Care	5817.43	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51987567	R5803 Daycare External	626.05	03/05/2023	People Group
100035	Heart Of England Mencap - STf	51987567	R5803 Daycare External	626.05	03/05/2023	People Group
100035	Heart Of England Mencap - STf	51987314	R5806 Residential Care	5620.44	03/05/2023	People Group
100035	Heart Of England Mencap - STf	51987314	R5806 Residential Care	9208.44	03/05/2023	People Group
100035	Heart Of England Mencap - STf	51987314	R5806 Residential Care	12390.44	03/05/2023	People Group
100035	Heart Of England Mencap - STf	51987314	R5806 Residential Care	13374.96	03/05/2023	People Group
100035	Heart Of England Mencap - STf	51988170	R5803 Daycare External	629.60	05/05/2023	People Group
100035	Heart Of England Mencap - STf	51988170	R5803 Daycare External	692.56	05/05/2023	People Group
100035	Heart Of England Mencap - STf	51988170	R5803 Daycare External	692.56	05/05/2023	People Group

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100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	2925.00	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	3744.00	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	4339.56	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	4703.56	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	5054.56	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	5124.84	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	5353.56	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	5538.00	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	6661.68	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	6731.56	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	7292.82	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	7439.94	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	7552.50	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	7854.64	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51993854	R5851 Supported Living	11720.59	22/05/2023	People Group
100035	Heart Of England Mencap - STf	51992712	R5807 Social Care Block Contracts	49437.31	25/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	554.13	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	554.13	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	554.13	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	554.13	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	623.39	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	692.66	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	761.93	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	761.93	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	796.56	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	831.19	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	969.72	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	1004.36	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	1177.52	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51995340	R5803 Daycare External	1246.79	26/05/2023	People Group
100035	Heart Of England Mencap - STf	51996042	R5806 Residential Care	517.32	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996044	R5806 Residential Care	584.30	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996044	R5806 Residential Care	584.30	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996042	R5806 Residential Care	784.44	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996044	R5806 Residential Care	828.14	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996044	R5806 Residential Care	828.14	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996044	R5806 Residential Care	975.36	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996044	R5806 Residential Care	1036.33	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996044	R5806 Residential Care	1085.08	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996044	R5806 Residential Care	1125.71	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996042	R5806 Residential Care	1236.02	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996044	R5806 Residential Care	1365.36	31/05/2023	People Group

100035	Heart Of England Mencap - STf	51996042	R5806 Residential Care	1604.30	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996042	R5806 Residential Care	3462.56	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996042	R5806 Residential Care	5620.44	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996042	R5806 Residential Care	9208.44	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996042	R5806 Residential Care	12390.44	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996042	R5806 Residential Care	13374.96	31/05/2023	People Group
100035	Heart Of England Mencap - STf	51996044	R5806 Residential Care	30613.76	31/05/2023	People Group
230942	Heart Of England Mencap ISF	51987522	R6101 Direct Payments	686.40	03/05/2023	People Group
230942	Heart Of England Mencap ISF	51996245	R6101 Direct Payments	686.40	31/05/2023	People Group
235001	Heathcote Primary School (Con	51993505	R6107 SEN EHCP (Education, Health & Care	11018.00	26/05/2023	People Group
202586	Hedgerow Nursery Ltd	51985932	R6106 Early Years Funding (PvIs and LA)	2684.50	02/05/2023	People Group
100073	Helen Ley Care Centre	51987314	R5806 Residential Care	5468.60	03/05/2023	People Group
100073	Helen Ley Care Centre	51987314	R5806 Residential Care	5694.72	03/05/2023	People Group
100073	Helen Ley Care Centre	51987314	R5806 Residential Care	5905.60	03/05/2023	People Group
100073	Helen Ley Care Centre	51987314	R5806 Residential Care	6270.52	03/05/2023	People Group
100073	Helen Ley Care Centre	51987314	R5806 Residential Care	6499.12	03/05/2023	People Group
100073	Helen Ley Care Centre	51987314	R5806 Residential Care	6691.08	03/05/2023	People Group
100073	Helen Ley Care Centre	51996044	R5806 Residential Care	5694.72	31/05/2023	People Group
100073	Helen Ley Care Centre	51996044	R5806 Residential Care	5800.60	31/05/2023	People Group
100073	Helen Ley Care Centre	51996044	R5806 Residential Care	5905.60	31/05/2023	People Group
100073	Helen Ley Care Centre	51996044	R5806 Residential Care	6270.52	31/05/2023	People Group
100073	Helen Ley Care Centre	51996044	R5806 Residential Care	6456.71	31/05/2023	People Group
100073	Helen Ley Care Centre	51996044	R5806 Residential Care	6476.00	31/05/2023	People Group
100073	Helen Ley Care Centre	51996044	R5806 Residential Care	6691.08	31/05/2023	People Group
202601	Helping Hands Home Care	51994760	R5805 Homecare - External Domiciliary	4999.96	25/05/2023	People Group
202601	Helping Hands Home Care	51994760	R5805 Homecare - External Domiciliary	4999.96	25/05/2023	People Group
202601	Helping Hands Home Care	51994760	R5805 Homecare - External Domiciliary	4999.96	25/05/2023	People Group
202601	Helping Hands Home Care	51994760	R5805 Homecare - External Domiciliary	4999.96	25/05/2023	People Group
202601	Helping Hands Home Care	51994760	R5805 Homecare - External Domiciliary	4999.96	25/05/2023	People Group
202601	Helping Hands Home Care	51994760	R5805 Homecare - External Domiciliary	5420.00	25/05/2023	People Group
222602	Henley Primary School - Arden	51993287	R6107 SEN EHCP (Education, Health & Care	11788.00	22/05/2023	People Group
222602	Henley Primary School - Arden	51993606	R6107 SEN EHCP (Education, Health & Care	1671.00	23/05/2023	People Group
209193	Henshaws Executive Travel	51978408	R3204 Home To School / College Transport	914.89	09/05/2023	Communities
209193	Henshaws Executive Travel	51978408	R3204 Home To School / College Transport	6211.38	09/05/2023	Communities
209193	Henshaws Executive Travel	51978408	R3204 Home To School / College Transport	6302.00	09/05/2023	Communities
209193	Henshaws Executive Travel	51978408	R3204 Home To School / College Transport	7319.11	09/05/2023	Communities
209193	Henshaws Executive Travel	51978408	R3204 Home To School / College Transport	7935.00	09/05/2023	Communities
209193	Henshaws Executive Travel	51987739	R3204 Home To School / College Transport	2700.60	26/05/2023	Communities
209193	Henshaws Executive Travel	51987739	R3204 Home To School / College Transport	2740.00	26/05/2023	Communities
209193	Henshaws Executive Travel	51987739	R3204 Home To School / College Transport	3182.22	26/05/2023	Communities
209193	Henshaws Executive Travel	51987739	R3204 Home To School / College Transport	3450.00	26/05/2023	Communities
216749	Herefordshire and Worcestersh	51981816	R5702 Payments to External Contractors	2305.00	12/05/2023	People Group

216749	Herefordshire and Worcestersh	51988549	R5702 Payments to External Contractors	1605.00	26/05/2023	People Group
202627	Herefordshire Council	51990693	R5203 Payments / Contributions to Public Sec	1614.00	16/05/2023	Communities
202627	Herefordshire Council	51990697	R5203 Payments / Contributions to Public Sec	13606.00	16/05/2023	Communities
100124	Hereward College	51984931	R6107 SEN EHCP (Education, Health & Care	386552.34	25/05/2023	People Group
202632	Hesley Lifecare Services Ltd	51987568	R5806 Residential Care	9181.16	03/05/2023	People Group
202632	Hesley Lifecare Services Ltd	51996047	R5806 Residential Care	9181.16	31/05/2023	People Group
236613	Hexagon Care Services Ltd	51987567	R5806 Residential Care	12769.88	03/05/2023	People Group
236613	Hexagon Care Services Ltd	51987567	R5806 Residential Care	12791.31	03/05/2023	People Group
236613	Hexagon Care Services Ltd	51987567	R5806 Residential Care	12791.31	03/05/2023	People Group
236613	Hexagon Care Services Ltd	51987567	R5806 Residential Care	12791.31	03/05/2023	People Group
236613	Hexagon Care Services Ltd	51987567	R5806 Residential Care	20227.50	03/05/2023	People Group
236613	Hexagon Care Services Ltd	51987567	R5806 Residential Care	24727.50	03/05/2023	People Group
236613	Hexagon Care Services Ltd	51987567	R5806 Residential Care	39064.28	03/05/2023	People Group
236613	Hexagon Care Services Ltd	51987567	R5806 Residential Care	39085.71	03/05/2023	People Group
242756	HGV Direct Ltd	51984445	R4030 Materials	814.27	19/05/2023	Communities
213430	Higham Lane School Academy	51993520	R6107 SEN EHCP (Education, Health & Care	12106.00	26/05/2023	People Group
248311	Hilo EV Ltd	51988528	R5501 Grants / Donations to External Organisi	5750.00	09/05/2023	Communities
233829	Hinckley Care Ltd t/a the Ashtor	51996047	R5806 Residential Care	3433.58	31/05/2023	People Group
246158	Hitachi Solutions Europe	51989018	R4409 Consultancy (outside IR35)	35456.25	30/05/2023	Resources
233578	Home Office	51981822	R4029 Licences (Incl Tv)	18514.04	18/05/2023	Communities
100003	Homefield College Ltd	51985142	R5803 Daycare External	1023.06	24/05/2023	People Group
100003	Homefield College Ltd	51986400	R6107 SEN EHCP (Education, Health & Care	187871.94	26/05/2023	People Group
237894	Honeybourne Primary Academy	51986632	R6107 SEN EHCP (Education, Health & Care	14615.00	26/05/2023	People Group
244697	HootSuite Inc	453336	R4506 IT Support & Maintenance	-7356.25	20/05/2023	Resources
244697	HootSuite Inc	51992591	R4506 IT Support & Maintenance	7356.25	20/05/2023	Resources
246837	Hooves in Harmony CIC	51977795	R4441 Professional Fees	550.00	03/05/2023	People Group
246837	Hooves in Harmony CIC	51977947	R4441 Professional Fees	550.00	04/05/2023	People Group
246837	Hooves in Harmony CIC	51980197	R4441 Professional Fees	550.00	12/05/2023	People Group
243289	Hopedale Children and Family S	51987567	R5806 Residential Care	23850.00	11/05/2023	People Group
202698	Hopes and Dreams Day Nurser	51986005	R6106 Early Years Funding (PVLs and LA)	1610.70	02/05/2023	People Group
210061	Horizon Care & Education Grou	51987567	R5806 Residential Care	15208.20	03/05/2023	People Group
210061	Horizon Care & Education Grou	51988170	R5806 Residential Care	912.60	05/05/2023	People Group
210061	Horizon Care & Education Grou	51985168	R6107 SEN EHCP (Education, Health & Care	33333.30	17/05/2023	People Group
233048	Houlton Church of England Mul	51993501	R6107 SEN EHCP (Education, Health & Care	4347.00	23/05/2023	People Group
233048	Houlton Church of England Mul	51995412	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
217090	House of Care Services Ltd	51976659	R5805 Homecare - External Domiciliary	-772.80	09/05/2023	People Group
217090	House of Care Services Ltd	51976659	R5805 Homecare - External Domiciliary	-772.80	09/05/2023	People Group
217090	House of Care Services Ltd	51987787	R5805 Homecare - External Domiciliary	582.42	09/05/2023	People Group
217090	House of Care Services Ltd	51984093	R5807 Social Care Block Contracts	2071.44	12/05/2023	People Group
217090	House of Care Services Ltd	51991127	R5805 Homecare - External Domiciliary	896.80	15/05/2023	People Group
217090	House of Care Services Ltd	51993270	R5805 Homecare - External Domiciliary	517.60	22/05/2023	People Group
217090	House of Care Services Ltd	51993270	R5805 Homecare - External Domiciliary	543.48	22/05/2023	People Group

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201314	Housing 21	51987785	R5843 Extra Care	705.60	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	722.40	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	840.00	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	856.80	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	856.80	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	890.40	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	890.40	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	940.80	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	1008.00	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	1041.60	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	1075.20	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	1146.60	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	1176.00	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	1243.20	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	1310.40	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	1310.40	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	1478.40	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	1612.80	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	2486.40	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	2822.40	04/05/2023	People Group
201314	Housing 21	51987785	R5843 Extra Care	3830.40	04/05/2023	People Group
201314	Housing 21	51987806	R5806 Residential Care	4233.60	04/05/2023	People Group
201314	Housing 21	51988170	R5843 Extra Care	520.80	05/05/2023	People Group
201314	Housing 21	51992719	R5843 Extra Care	12096.00	19/05/2023	People Group
201314	Housing 21	51994292	R5806 Residential Care	1804.20	23/05/2023	People Group
201314	Housing 21	51994295	R5806 Residential Care	1831.04	23/05/2023	People Group
201314	Housing 21	51994307	R5843 Extra Care	2822.40	23/05/2023	People Group
201314	Housing 21	51994308	R5843 Extra Care	2993.90	23/05/2023	People Group
201314	Housing 21	51994299	R5806 Residential Care	4233.60	23/05/2023	People Group
201314	Housing 21	51994300	R5806 Residential Care	4233.60	23/05/2023	People Group
201314	Housing 21	51994301	R5806 Residential Care	4233.60	23/05/2023	People Group
201314	Housing 21	51994303	R5807 Social Care Block Contracts	4233.60	23/05/2023	People Group
201314	Housing 21	51994306	R5806 Residential Care	4233.60	23/05/2023	People Group
201314	Housing 21	51994400	R5843 Extra Care	526.40	24/05/2023	People Group
201314	Housing 21	51994400	R5843 Extra Care	653.30	24/05/2023	People Group
201314	Housing 21	51994400	R5843 Extra Care	658.00	24/05/2023	People Group
201314	Housing 21	51994400	R5843 Extra Care	658.00	24/05/2023	People Group
201314	Housing 21	51994400	R5843 Extra Care	658.00	24/05/2023	People Group
201314	Housing 21	51994400	R5843 Extra Care	714.40	24/05/2023	People Group
201314	Housing 21	51994400	R5843 Extra Care	794.30	24/05/2023	People Group
201314	Housing 21	51994400	R5843 Extra Care	808.40	24/05/2023	People Group
201314	Housing 21	51994400	R5843 Extra Care	855.40	24/05/2023	People Group

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201314	Housing 21	51995519	R5843 Extra Care	1974.00	30/05/2023	People Group
201314	Housing 21	51995519	R5843 Extra Care	2068.00	30/05/2023	People Group
201314	Housing 21	51995519	R5843 Extra Care	2105.60	30/05/2023	People Group
201314	Housing 21	51995519	R5843 Extra Care	2570.90	30/05/2023	People Group
201314	Housing 21	51995519	R5843 Extra Care	2782.40	30/05/2023	People Group
201314	Housing 21	51995519	R5843 Extra Care	2895.20	30/05/2023	People Group
201314	Housing 21	51995519	R5843 Extra Care	3045.60	30/05/2023	People Group
201314	Housing 21	51995519	R5843 Extra Care	4286.40	30/05/2023	People Group
233165	Howdens Joinery Co	51989742	R2501 Fixtures & Fittings	1506.61	12/05/2023	Communities
239935	HS Pathology Services Ltd	51979856	R4615 Coroner/Mortuary/Pathology Fees	3950.00	12/05/2023	Other Services
	Huggg Ltd		R4102 Catering Services & Supplies	1250568.00	10/05/2023	Resources
	Huggg Ltd		R4102 Catering Services & Supplies	98250.00	18/05/2023	Resources
202733	Humpty Dumpty Nursery Ltd	51985941	R6106 Early Years Funding (PVLs and LA)	2416.05	02/05/2023	People Group
202733	Humpty Dumpty Nursery Ltd	51988163	R5501 Grants / Donations to External Organisations	19650.00	09/05/2023	People Group
100389	Hunters Lodge Care Home (Voluntary)	51987568	R5806 Residential Care	7753.68	03/05/2023	People Group
100389	Hunters Lodge Care Home (Voluntary)	51996047	R5806 Residential Care	7753.68	31/05/2023	People Group
247269	Hunters Lodge Retirement Home	51987568	R5806 Residential Care	3800.00	03/05/2023	People Group
247269	Hunters Lodge Retirement Home	51996047	R5806 Residential Care	3800.00	31/05/2023	People Group
202745	Hygiene Solutions & Systems Ltd	51977587	R2704 Cleaning, Domestic & Caretaking Services	526.00	04/05/2023	Resources
202745	Hygiene Solutions & Systems Ltd	51977620	R2704 Cleaning, Domestic & Caretaking Services	594.44	04/05/2023	Resources
202745	Hygiene Solutions & Systems Ltd	51977585	R2704 Cleaning, Domestic & Caretaking Services	627.80	04/05/2023	Resources
202745	Hygiene Solutions & Systems Ltd	51977604	R2704 Cleaning, Domestic & Caretaking Services	1166.04	04/05/2023	Resources
202745	Hygiene Solutions & Systems Ltd	51977606	R2704 Cleaning, Domestic & Caretaking Services	1338.72	04/05/2023	Resources
221666	Hygienic Concepts Consumables	51986493	R2704 Cleaning, Domestic & Caretaking Services	1287.36	19/05/2023	Communities
100075	Hylands House Residential Care	51987313	R5806 Residential Care	628.57	03/05/2023	People Group
100075	Hylands House Residential Care	51987313	R5806 Residential Care	1319.92	03/05/2023	People Group
100075	Hylands House Residential Care	51987313	R5806 Residential Care	2497.32	03/05/2023	People Group
100075	Hylands House Residential Care	51987313	R5806 Residential Care	3285.72	03/05/2023	People Group
100075	Hylands House Residential Care	51987313	R5806 Residential Care	4000.00	03/05/2023	People Group
100075	Hylands House Residential Care	51987313	R5806 Residential Care	4000.00	03/05/2023	People Group
100075	Hylands House Residential Care	51987313	R5806 Residential Care	4200.00	03/05/2023	People Group
100075	Hylands House Residential Care	51987313	R5806 Residential Care	4444.20	03/05/2023	People Group
100075	Hylands House Residential Care	51987313	R5806 Residential Care	4800.00	03/05/2023	People Group
100075	Hylands House Residential Care	51996044	R5806 Residential Care	1319.92	31/05/2023	People Group
100075	Hylands House Residential Care	51996044	R5806 Residential Care	2597.00	31/05/2023	People Group
100075	Hylands House Residential Care	51996044	R5806 Residential Care	2671.43	31/05/2023	People Group
100075	Hylands House Residential Care	51996044	R5806 Residential Care	4000.00	31/05/2023	People Group
100075	Hylands House Residential Care	51996044	R5806 Residential Care	4000.00	31/05/2023	People Group
100075	Hylands House Residential Care	51996044	R5806 Residential Care	4000.00	31/05/2023	People Group
100075	Hylands House Residential Care	51996044	R5806 Residential Care	4200.00	31/05/2023	People Group
100075	Hylands House Residential Care	51996044	R5806 Residential Care	4444.20	31/05/2023	People Group
100075	Hylands House Residential Care	51996044	R5806 Residential Care	4800.00	31/05/2023	People Group
244862	ICare Coventry Ltd	51978305	R5805 Homecare - External Domiciliary	528.64	04/05/2023	People Group

244862	ICare Coventry Ltd	51978305	R5805 Homecare - External Domiciliary	2114.56	04/05/2023	People Group
244862	ICare Coventry Ltd	51978305	R5805 Homecare - External Domiciliary	2454.40	04/05/2023	People Group
231571	Ideal Fostering Ltd	51988170	R5822 Foster Care Payments - External Provi	3509.93	05/05/2023	People Group
231571	Ideal Fostering Ltd	51988170	R5822 Foster Care Payments - External Provi	3884.18	05/05/2023	People Group
231571	Ideal Fostering Ltd	51988170	R5822 Foster Care Payments - External Provi	3884.48	05/05/2023	People Group
231571	Ideal Fostering Ltd	51993854	R5822 Foster Care Payments - External Provi	2511.68	22/05/2023	People Group
231571	Ideal Fostering Ltd	51994400	R5822 Foster Care Payments - External Provi	4797.19	24/05/2023	People Group
231571	Ideal Fostering Ltd	51994400	R5822 Foster Care Payments - External Provi	7240.87	24/05/2023	People Group
202783	Ideal Tanks & Pumps Ltd	51977899	R4008 Equipment	1565.96	11/05/2023	Communities
236094	Idverde Ltd	51976156	R2751 Grounds Maintenance	-1848.24	25/05/2023	Resources
236094	Idverde Ltd	51991182	R5702 Payments to External Contractors	539.15	25/05/2023	Communities
236094	Idverde Ltd	51986213	R2751 Grounds Maintenance	588.82	25/05/2023	Resources
236094	Idverde Ltd	51991174	R5702 Payments to External Contractors	15369.35	25/05/2023	Communities
236094	Idverde Ltd	51991172	R5702 Payments to External Contractors	24019.95	25/05/2023	Communities
248353	Ignis Technologies Ltd	51984488	R1408 Other Staffing Costs	3995.00	24/05/2023	Communities
245178	Ignite Health and Home Care S	51987567	R5459 Leaving Care Accommodation	6428.57	26/05/2023	People Group
235405	IM Taxis Nuneaton Ltd	51978411	R3204 Home To School / College Transport	3542.00	09/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204 Home To School / College Transport	4795.00	09/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51980295	R3204 Home To School / College Transport	2922.50	10/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978589	R3204 Home To School / College Transport	3925.00	10/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51979983	R3204 Home To School / College Transport	3070.00	11/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51979983	R3204 Home To School / College Transport	3410.00	11/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51981779	R3204 Home To School / College Transport	1674.00	15/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988566	R3204 Home To School / College Transport	645.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	700.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	700.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	720.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	780.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	865.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	865.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	900.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1020.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1150.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1170.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1200.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1200.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988258	R3204 Home To School / College Transport	1250.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1300.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988566	R3204 Home To School / College Transport	1300.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1350.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1396.70	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988258	R3204 Home To School / College Transport	1400.00	26/05/2023	Communities

235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1400.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1450.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51989750	R3204 Home To School / College Transport	1540.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988258	R3204 Home To School / College Transport	1570.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988258	R3204 Home To School / College Transport	1600.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988258	R3204 Home To School / College Transport	1600.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988566	R3204 Home To School / College Transport	1600.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1750.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1750.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988258	R3204 Home To School / College Transport	1800.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1800.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988258	R3204 Home To School / College Transport	1900.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1900.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1940.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	1990.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	2050.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	2090.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	2100.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	2152.84	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	2200.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988258	R3204 Home To School / College Transport	2300.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988258	R3204 Home To School / College Transport	2390.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	2600.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	2650.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	2700.00	26/05/2023	Communities
235405	IM Taxis Nuneaton Ltd	51988273	R3204 Home To School / College Transport	2868.00	26/05/2023	Communities
248497	I-Media Advertising Ltd	51993224	R4301 Advertising, Publicity & Promotion	1500.00	22/05/2023	Resources
246003	Imperium Law Solicitors Ltd	51988160	R4928 Other Insurance Claims	4000.00	05/05/2023	Other Services
230108	Inclusive Children's Therapy Se	51988178	R5702 Payments to External Contractors	695.00	09/05/2023	People Group
230108	Inclusive Children's Therapy Se	51988180	R5702 Payments to External Contractors	695.00	09/05/2023	People Group
230108	Inclusive Children's Therapy Se	51988182	R5702 Payments to External Contractors	695.00	09/05/2023	People Group
230108	Inclusive Children's Therapy Se	51988184	R5702 Payments to External Contractors	695.00	09/05/2023	People Group
230108	Inclusive Children's Therapy Se	51992198	R5702 Payments to External Contractors	1132.40	17/05/2023	People Group
230108	Inclusive Children's Therapy Se	51988596	R5702 Payments to External Contractors	663.48	23/05/2023	People Group
202793	Inclusive Leisure, Education, Ac	51979244	R5853 Community Short Breaks	2174.40	03/05/2023	People Group
239890	Independent Clinical Services L	51977645	R5843 Extra Care	808.36	11/05/2023	People Group
239890	Independent Clinical Services L	51990084	R5843 Extra Care	676.92	16/05/2023	People Group
239890	Independent Clinical Services L	51990073	R5843 Extra Care	808.36	16/05/2023	People Group
239890	Independent Clinical Services L	51990075	R5843 Extra Care	1223.56	16/05/2023	People Group
239890	Independent Clinical Services L	51990081	R5843 Extra Care	1223.56	16/05/2023	People Group
239890	Independent Clinical Services L	51990083	R5843 Extra Care	676.92	17/05/2023	People Group
239890	Independent Clinical Services L	51990090	R5843 Extra Care	685.32	17/05/2023	People Group

239890	Independent Clinical Services L	51990088	R5843 Extra Care	709.16	17/05/2023	People Group
239890	Independent Clinical Services L	51990089	R5843 Extra Care	771.96	17/05/2023	People Group
239890	Independent Clinical Services L	51990336	R5843 Extra Care	808.36	17/05/2023	People Group
239890	Independent Clinical Services L	51990085	R5843 Extra Care	1068.20	17/05/2023	People Group
239890	Independent Clinical Services L	51990087	R5843 Extra Care	1068.20	17/05/2023	People Group
239890	Independent Clinical Services L	51990074	R5843 Extra Care	685.32	18/05/2023	People Group
239890	Independent Clinical Services L	51990092	R5843 Extra Care	709.16	18/05/2023	People Group
239890	Independent Clinical Services L	51990096	R5843 Extra Care	709.16	18/05/2023	People Group
239890	Independent Clinical Services L	51990099	R5843 Extra Care	799.96	18/05/2023	People Group
239890	Independent Clinical Services L	51990086	R5843 Extra Care	1103.64	18/05/2023	People Group
239890	Independent Clinical Services L	51990329	R5843 Extra Care	1223.56	18/05/2023	People Group
239890	Independent Clinical Services L	51992299	R5843 Extra Care	1223.56	18/05/2023	People Group
239890	Independent Clinical Services L	51990342	R5843 Extra Care	1247.90	18/05/2023	People Group
239890	Independent Clinical Services L	51990094	R5843 Extra Care	1904.68	18/05/2023	People Group
239890	Independent Clinical Services L	51991803	R5843 Extra Care	709.16	19/05/2023	People Group
239890	Independent Clinical Services L	51991805	R5843 Extra Care	709.16	19/05/2023	People Group
239890	Independent Clinical Services L	51991802	R5843 Extra Care	812.14	19/05/2023	People Group
239890	Independent Clinical Services L	51990334	R5843 Extra Care	898.78	19/05/2023	People Group
239890	Independent Clinical Services L	51990353	R5843 Extra Care	1068.20	19/05/2023	People Group
239890	Independent Clinical Services L	51990091	R5843 Extra Care	1103.64	19/05/2023	People Group
239890	Independent Clinical Services L	51990332	R5843 Extra Care	1174.04	19/05/2023	People Group
239890	Independent Clinical Services L	51990337	R5843 Extra Care	1223.56	19/05/2023	People Group
239890	Independent Clinical Services L	51991795	R5843 Extra Care	1223.56	19/05/2023	People Group
239890	Independent Clinical Services L	51991806	R5843 Extra Care	1256.76	19/05/2023	People Group
239890	Independent Clinical Services L	51990356	R5843 Extra Care	1342.48	19/05/2023	People Group
239890	Independent Clinical Services L	51991801	R5843 Extra Care	676.92	22/05/2023	People Group
239890	Independent Clinical Services L	51990328	R5843 Extra Care	685.32	22/05/2023	People Group
239890	Independent Clinical Services L	51990358	R5843 Extra Care	685.32	22/05/2023	People Group
239890	Independent Clinical Services L	51992306	R5843 Extra Care	685.32	22/05/2023	People Group
239890	Independent Clinical Services L	51990362	R5843 Extra Care	709.16	22/05/2023	People Group
239890	Independent Clinical Services L	51992288	R5843 Extra Care	709.16	22/05/2023	People Group
239890	Independent Clinical Services L	51990333	R5843 Extra Care	808.36	22/05/2023	People Group
239890	Independent Clinical Services L	51992296	R5843 Extra Care	808.36	22/05/2023	People Group
239890	Independent Clinical Services L	51990365	R5843 Extra Care	812.14	22/05/2023	People Group
239890	Independent Clinical Services L	51992281	R5843 Extra Care	1047.97	22/05/2023	People Group
239890	Independent Clinical Services L	51990327	R5843 Extra Care	1068.20	22/05/2023	People Group
239890	Independent Clinical Services L	51992275	R5843 Extra Care	1068.20	22/05/2023	People Group
239890	Independent Clinical Services L	51992324	R5843 Extra Care	1068.20	22/05/2023	People Group
239890	Independent Clinical Services L	51992297	R5843 Extra Care	1103.64	22/05/2023	People Group
239890	Independent Clinical Services L	51992301	R5843 Extra Care	1103.64	22/05/2023	People Group
239890	Independent Clinical Services L	51992303	R5843 Extra Care	1103.64	22/05/2023	People Group
239890	Independent Clinical Services L	51992273	R5843 Extra Care	1221.88	22/05/2023	People Group

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239890	Independent Clinical Services L	51990349	R5843 Extra Care	1238.39	24/05/2023	People Group
239890	Independent Clinical Services L	51990503	R5843 Extra Care	1256.76	24/05/2023	People Group
239890	Independent Clinical Services L	51990494	R5843 Extra Care	1260.46	24/05/2023	People Group
239890	Independent Clinical Services L	51990443	R5843 Extra Care	1273.38	24/05/2023	People Group
239890	Independent Clinical Services L	51990511	R5843 Extra Care	1918.76	24/05/2023	People Group
239890	Independent Clinical Services L	51990078	R5843 Extra Care	2057.80	24/05/2023	People Group
239890	Independent Clinical Services L	51994227	R5843 Extra Care	676.92	25/05/2023	People Group
239890	Independent Clinical Services L	51990359	R5843 Extra Care	685.32	25/05/2023	People Group
239890	Independent Clinical Services L	51990357	R5843 Extra Care	709.16	25/05/2023	People Group
239890	Independent Clinical Services L	51994199	R5843 Extra Care	709.16	25/05/2023	People Group
239890	Independent Clinical Services L	51990440	R5843 Extra Care	771.96	25/05/2023	People Group
239890	Independent Clinical Services L	51990446	R5843 Extra Care	808.36	25/05/2023	People Group
239890	Independent Clinical Services L	51990500	R5843 Extra Care	808.36	25/05/2023	People Group
239890	Independent Clinical Services L	51990376	R5843 Extra Care	1068.20	25/05/2023	People Group
239890	Independent Clinical Services L	51990501	R5843 Extra Care	1068.20	25/05/2023	People Group
239890	Independent Clinical Services L	51991484	R5843 Extra Care	1068.20	25/05/2023	People Group
239890	Independent Clinical Services L	51990433	R5843 Extra Care	1103.64	25/05/2023	People Group
239890	Independent Clinical Services L	51990499	R5843 Extra Care	1103.64	25/05/2023	People Group
239890	Independent Clinical Services L	51990509	R5843 Extra Care	1103.64	25/05/2023	People Group
239890	Independent Clinical Services L	51993218	R5843 Extra Care	1174.04	25/05/2023	People Group
239890	Independent Clinical Services L	51990469	R5843 Extra Care	1221.88	25/05/2023	People Group
239890	Independent Clinical Services L	51990456	R5843 Extra Care	1223.56	25/05/2023	People Group
239890	Independent Clinical Services L	51990465	R5843 Extra Care	1223.56	25/05/2023	People Group
239890	Independent Clinical Services L	51990502	R5843 Extra Care	1223.56	25/05/2023	People Group
239890	Independent Clinical Services L	51990481	R5843 Extra Care	1260.46	25/05/2023	People Group
239890	Independent Clinical Services L	51991478	R5843 Extra Care	1342.48	25/05/2023	People Group
239890	Independent Clinical Services L	51990345	R5843 Extra Care	1918.76	25/05/2023	People Group
239890	Independent Clinical Services L	51990383	R5843 Extra Care	2053.30	25/05/2023	People Group
239890	Independent Clinical Services L	51990364	R5843 Extra Care	2057.80	25/05/2023	People Group
239890	Independent Clinical Services L	51991481	R5843 Extra Care	2057.80	25/05/2023	People Group
239890	Independent Clinical Services L	51990460	R5843 Extra Care	676.92	26/05/2023	People Group
239890	Independent Clinical Services L	51990445	R5843 Extra Care	735.56	26/05/2023	People Group
239890	Independent Clinical Services L	51990378	R5843 Extra Care	771.96	26/05/2023	People Group
239890	Independent Clinical Services L	51990435	R5843 Extra Care	1068.20	26/05/2023	People Group
239890	Independent Clinical Services L	51990439	R5843 Extra Care	1068.20	26/05/2023	People Group
239890	Independent Clinical Services L	51990382	R5843 Extra Care	676.92	30/05/2023	People Group
239890	Independent Clinical Services L	51994218	R5843 Extra Care	676.92	30/05/2023	People Group
239890	Independent Clinical Services L	51990472	R5843 Extra Care	682.32	30/05/2023	People Group
239890	Independent Clinical Services L	51990366	R5843 Extra Care	685.32	30/05/2023	People Group
239890	Independent Clinical Services L	51990368	R5843 Extra Care	685.32	30/05/2023	People Group
239890	Independent Clinical Services L	51990379	R5843 Extra Care	685.32	30/05/2023	People Group
239890	Independent Clinical Services L	51990441	R5843 Extra Care	685.32	30/05/2023	People Group

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239890	Independent Clinical Services L	51990507	R5843 Extra Care	1223.56	30/05/2023	People Group
239890	Independent Clinical Services L	51990517	R5843 Extra Care	1223.56	30/05/2023	People Group
239890	Independent Clinical Services L	51990350	R5843 Extra Care	1256.76	30/05/2023	People Group
239890	Independent Clinical Services L	51990361	R5843 Extra Care	1323.19	30/05/2023	People Group
239890	Independent Clinical Services L	51990373	R5843 Extra Care	1323.19	30/05/2023	People Group
239890	Independent Clinical Services L	51990077	R5843 Extra Care	1342.48	30/05/2023	People Group
239890	Independent Clinical Services L	51990338	R5843 Extra Care	1362.60	30/05/2023	People Group
239890	Independent Clinical Services L	51990479	R5843 Extra Care	1915.76	30/05/2023	People Group
239890	Independent Clinical Services L	51991483	R5843 Extra Care	685.32	31/05/2023	People Group
239890	Independent Clinical Services L	51991479	R5843 Extra Care	735.56	31/05/2023	People Group
241931	Independent Social Work Servi	51995422	R5802 Substitute Care	519.50	31/05/2023	People Group
100076	Individual Care Services Ltd	51987314	R5806 Residential Care	3695.12	03/05/2023	People Group
100076	Individual Care Services Ltd	51987314	R5806 Residential Care	5781.60	03/05/2023	People Group
100076	Individual Care Services Ltd	51987314	R5806 Residential Care	6057.44	03/05/2023	People Group
100076	Individual Care Services Ltd	51987314	R5806 Residential Care	6614.32	03/05/2023	People Group
100076	Individual Care Services Ltd	51987314	R5806 Residential Care	7528.36	03/05/2023	People Group
100076	Individual Care Services Ltd	51987314	R5806 Residential Care	7958.20	03/05/2023	People Group
100076	Individual Care Services Ltd	51988170	R5851 Supported Living	4706.10	05/05/2023	People Group
100076	Individual Care Services Ltd	51988522	R5851 Supported Living	5177.34	09/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	1532.76	10/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	2066.40	10/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	2140.20	10/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	3082.56	10/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	4355.61	10/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	4592.84	10/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	6420.60	10/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	7289.16	10/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	8276.94	10/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	8276.94	10/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	10354.68	10/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	11365.20	10/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	12398.40	10/05/2023	People Group
100076	Individual Care Services Ltd	51989286	R5851 Supported Living	12398.40	10/05/2023	People Group
100076	Individual Care Services Ltd	51996042	R5806 Residential Care	3695.12	31/05/2023	People Group
100076	Individual Care Services Ltd	51996042	R5806 Residential Care	5781.60	31/05/2023	People Group
100076	Individual Care Services Ltd	51996042	R5806 Residential Care	6057.44	31/05/2023	People Group
100076	Individual Care Services Ltd	51996042	R5806 Residential Care	6614.32	31/05/2023	People Group
100076	Individual Care Services Ltd	51996042	R5806 Residential Care	7528.36	31/05/2023	People Group
100076	Individual Care Services Ltd	51996042	R5806 Residential Care	7958.20	31/05/2023	People Group
216564	Individual Futures Day Service I	51987785	R5803 Daycare External	521.28	04/05/2023	People Group
216564	Individual Futures Day Service I	51987785	R5803 Daycare External	521.28	04/05/2023	People Group
216564	Individual Futures Day Service I	51987785	R5803 Daycare External	521.28	04/05/2023	People Group

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216384	Individual Support Solutions Ltd	51993270	R5803 Daycare External	1356.96	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	1384.50	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5803 Daycare External	1480.32	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	1482.00	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5803 Daycare External	1560.00	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	1716.00	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	1716.00	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	1872.00	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	1950.00	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	1950.00	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	2184.00	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5803 Daycare External	2220.48	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5803 Daycare External	2220.48	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5803 Daycare External	2220.48	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	2340.00	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	2808.00	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5803 Daycare External	3330.72	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	3420.56	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	3690.00	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	3732.40	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	4320.08	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	4339.56	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	4539.84	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	4539.84	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	4567.00	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	4890.84	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	5334.12	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	6056.80	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	7074.88	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51993270	R5851 Supported Living	10327.68	22/05/2023	People Group
216384	Individual Support Solutions Ltd	51994400	R5803 Daycare External	781.92	24/05/2023	People Group
216384	Individual Support Solutions Ltd	51994400	R5803 Daycare External	1042.56	24/05/2023	People Group
216384	Individual Support Solutions Ltd	51994400	R5803 Daycare External	1249.92	24/05/2023	People Group
216384	Individual Support Solutions Ltd	51994760	R5803 Daycare External	1371.52	25/05/2023	People Group
216384	Individual Support Solutions Ltd	51994760	R5851 Supported Living	8830.62	25/05/2023	People Group
217191	Initial Medical Services Ltd	51984526	R1408 Other Staffing Costs	557.60	24/05/2023	Communities
242347	Innovate (H&S C) Services Ltd	51976102	R5702 Payments to External Contractors	15993.08	16/05/2023	People Group
248205	Innovating Minds CIC	51974121	R1601 Training	595.00	03/05/2023	People Group
202860	Inprint Colour Ltd	51979096	R4008 Equipment	594.00	11/05/2023	Communities
226170	Insafehand Community Care £	51986718	R5805 Homecare - External Domiciliary	659.68	02/05/2023	People Group
226170	Insafehand Community Care £	51986718	R5805 Homecare - External Domiciliary	659.68	02/05/2023	People Group
226170	Insafehand Community Care £	51986718	R5805 Homecare - External Domiciliary	689.13	02/05/2023	People Group

226170	Insafehands Community Care S	51986718	R5805 Homecare - External Domiciliary	755.20	02/05/2023	People Group
226170	Insafehands Community Care S	51986718	R5805 Homecare - External Domiciliary	795.15	02/05/2023	People Group
226170	Insafehands Community Care S	51986718	R5805 Homecare - External Domiciliary	848.16	02/05/2023	People Group
226170	Insafehands Community Care S	51986718	R5805 Homecare - External Domiciliary	848.16	02/05/2023	People Group
226170	Insafehands Community Care S	51986718	R5805 Homecare - External Domiciliary	989.52	02/05/2023	People Group
226170	Insafehands Community Care S	51986718	R5805 Homecare - External Domiciliary	1154.44	02/05/2023	People Group
226170	Insafehands Community Care S	51986718	R5805 Homecare - External Domiciliary	1201.56	02/05/2023	People Group
226170	Insafehands Community Care S	51986718	R5805 Homecare - External Domiciliary	1208.32	02/05/2023	People Group
226170	Insafehands Community Care S	51986718	R5805 Homecare - External Domiciliary	2026.16	02/05/2023	People Group
226170	Insafehands Community Care S	51986718	R5805 Homecare - External Domiciliary	2621.05	02/05/2023	People Group
226170	Insafehands Community Care S	51986718	R5805 Homecare - External Domiciliary	2638.72	02/05/2023	People Group
226170	Insafehands Community Care S	51986718	R5805 Homecare - External Domiciliary	2638.72	02/05/2023	People Group
226170	Insafehands Community Care S	51983691	R5807 Social Care Block Contracts	1979.04	12/05/2023	People Group
202865	Insight Media Internet Ltd	51976753	R4506 IT Support & Maintenance	8915.76	03/05/2023	Resources
239535	Inspire Education Trust-Stockin	51993283	R6107 SEN EHCP (Education, Health & Care	4280.00	22/05/2023	People Group
239535	Inspire Education Trust-Stockin	51993280	R6107 SEN EHCP (Education, Health & Care	7600.00	22/05/2023	People Group
239535	Inspire Education Trust-Stockin	51993599	R6107 SEN EHCP (Education, Health & Care	13514.00	26/05/2023	People Group
243162	Inspireducate Ltd	51982241	R4441 Professional Fees	3465.00	19/05/2023	People Group
202874	Institute of Public Rights of Way	51982973	R1401 Professional Subscriptions	530.81	19/05/2023	Communities
202877	Insulation Contracting Services	51987231	R4441 Professional Fees	2450.00	26/05/2023	Resources
202878	Integrated Services Programme	51987567	R5822 Foster Care Payments - External Provis	5978.57	05/05/2023	People Group
202878	Integrated Services Programme	51987567	R5822 Foster Care Payments - External Provis	6302.57	05/05/2023	People Group
202878	Integrated Services Programme	51987567	R5822 Foster Care Payments - External Provis	6302.57	05/05/2023	People Group
202878	Integrated Services Programme	51987567	R5822 Foster Care Payments - External Provis	6324.00	05/05/2023	People Group
202878	Integrated Services Programme	51987567	R5822 Foster Care Payments - External Provis	6324.00	05/05/2023	People Group
238673	Integrated Transport Planning L	51987185	R5702 Payments to External Contractors	2370.00	26/05/2023	Communities
232438	Intelligent Data Collection Ltd	51978129	R5702 Payments to External Contractors	810.00	05/05/2023	Communities
232438	Intelligent Data Collection Ltd	51980546	R4409 Consultancy (outside IR35)	2560.00	17/05/2023	Communities
232438	Intelligent Data Collection Ltd	51980543	R4409 Consultancy (outside IR35)	6480.00	17/05/2023	Communities
212252	Intercountry Adoption Centre t/a	51978595	R4702 Subscriptions To Organisations	6500.00	05/05/2023	People Group
100325	Interhaze Ltd t/a Sebright Hous	51987315	R5806 Residential Care	942.86	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright Hous	51987315	R5806 Residential Care	1414.28	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright Hous	51987315	R5806 Residential Care	1542.86	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright Hous	51987315	R5806 Residential Care	3126.20	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright Hous	51987315	R5806 Residential Care	3503.08	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright Hous	51987315	R5806 Residential Care	3503.08	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright Hous	51987315	R5806 Residential Care	3503.08	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright Hous	51987315	R5806 Residential Care	3800.00	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright Hous	51987315	R5806 Residential Care	3800.00	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright Hous	51987315	R5806 Residential Care	3920.00	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright Hous	51987315	R5806 Residential Care	4000.00	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright Hous	51987315	R5806 Residential Care	4180.12	03/05/2023	People Group

100325	Interhaze Ltd t/a Sebright House	51987315	R5806 Residential Care	4399.92	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51987315	R5806 Residential Care	4494.99	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51987315	R5806 Residential Care	4800.00	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51987315	R5806 Residential Care	4800.00	03/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51993013	R5807 Social Care Block Contracts	13362.00	24/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	1414.29	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	3126.20	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	3503.08	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	3503.08	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	3503.08	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	3800.00	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	3800.00	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	3920.00	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	4000.00	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	4180.12	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	4399.92	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	4400.00	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	4497.56	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	4800.00	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	4800.00	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	4800.00	31/05/2023	People Group
100325	Interhaze Ltd t/a Sebright House	51996045	R5806 Residential Care	7385.72	31/05/2023	People Group
220043	Interhaze Ltd t/a The Spinney Care	51987568	R5806 Residential Care	2600.00	03/05/2023	People Group
220043	Interhaze Ltd t/a The Spinney Care	51996047	R5806 Residential Care	2600.00	31/05/2023	People Group
218123	Interhaze t/a Holyhead Care Centre	51987568	R5806 Residential Care	2181.08	03/05/2023	People Group
218123	Interhaze t/a Holyhead Care Centre	51996047	R5806 Residential Care	2181.08	31/05/2023	People Group
202884	Interlocks Surveys Ltd	51977351	C1030 Construction incl conversion/renovation	3950.00	09/05/2023	Capital
202884	Interlocks Surveys Ltd	51992999	R4441 Professional Fees	1490.00	23/05/2023	Communities
238744	International Parking Systems Ltd	51978346	R4008 Equipment	3178.04	05/05/2023	Communities
202898	Iron Mountain Secure Shredding	51976298	R4441 Professional Fees	9993.32	03/05/2023	Resources
202898	Iron Mountain Secure Shredding	51977392	R4441 Professional Fees	10319.46	03/05/2023	Resources
202898	Iron Mountain Secure Shredding	51991756	R4441 Professional Fees	9855.77	30/05/2023	Resources
245525	Isabella's Homes Ltd	51982946	R5851 Supported Living	2265.76	19/05/2023	People Group
245525	Isabella's Homes Ltd	51988522	R5851 Supported Living	2265.76	22/05/2023	People Group
245525	Isabella's Homes Ltd	51985142	R5851 Supported Living	6424.32	22/05/2023	People Group
216959	ITSO Ltd	51979854	R4702 Subscriptions To Organisations	6127.00	12/05/2023	Communities
203085	J C Applications Development Ltd	51977356	R4506 IT Support & Maintenance	7151.00	03/05/2023	Other Services
247022	J C Training and Consultancy	51984395	R5702 Payments to External Contractors	529.00	23/05/2023	Communities
225337	J R Education Ltd t/a Meadow House	51986295	R6107 SEN EHCP (Education, Health & Care)	3080.00	26/05/2023	People Group
224826	J&K Partnership t/a Meadow House	51987568	R5806 Residential Care	3038.00	03/05/2023	People Group
224826	J&K Partnership t/a Meadow House	51996047	R5806 Residential Care	2226.79	31/05/2023	People Group
224826	J&K Partnership t/a Meadow House	51996047	R5806 Residential Care	3038.00	31/05/2023	People Group

227667	Jack and Jill Childminding	51989451	R6106 Early Years Funding (PVLs and LA)	1473.54 11/05/2023	People Group
203025	Jack In The Box Day Nursery - I	51985992	R6106 Early Years Funding (PVLs and LA)	5798.52 02/05/2023	People Group
203025	Jack In The Box Day Nursery - I	51993504	R6107 SEN EHCP (Education, Health & Care	1491.00 26/05/2023	People Group
226218	Jacobs UK Ltd	51979394	C1050 External Fees	41830.01 19/05/2023	Capital
244242	JAJ Taxi	51976401	R3204 Home To School / College Transport	2898.00 03/05/2023	Communities
244242	JAJ Taxi	51987984	R3204 Home To School / College Transport	1226.00 31/05/2023	Communities
100300	James Hirons Home	51987568	R5806 Residential Care	4047.64 03/05/2023	People Group
100300	James Hirons Home	51996043	R5806 Residential Care	4047.64 31/05/2023	People Group
203079	Jay Fostering Ltd	51987567	R5822 Foster Care Payments - External Provi	3787.80 03/05/2023	People Group
203079	Jay Fostering Ltd	51987567	R5822 Foster Care Payments - External Provi	3809.10 03/05/2023	People Group
203079	Jay Fostering Ltd	51987567	R5822 Foster Care Payments - External Provi	3809.10 03/05/2023	People Group
230894	Jelly Beans Nurture Nursery Ltd	51993958	R6106 Early Years Funding (PVLs and LA)	1400.00 22/05/2023	People Group
244234	JEM Arborist-Forestry Services	51977488	R5706 Payments to Third Parties - Recoverab	1800.00 04/05/2023	Communities
243420	JKE (UK) Ltd	51986490	R2201 Rents & Lettings	784.80 02/05/2023	Communities
247186	JLP Education	51982557	R4441 Professional Fees	1000.00 11/05/2023	People Group
246110	JNL Waste Services Ltd	51933769	R5702 Payments to External Contractors	810.00 10/05/2023	Communities
246110	JNL Waste Services Ltd	51913368	R5702 Payments to External Contractors	870.00 10/05/2023	Communities
246110	JNL Waste Services Ltd	51927110	R5702 Payments to External Contractors	1350.00 10/05/2023	Communities
246110	JNL Waste Services Ltd	51959984	R5702 Payments to External Contractors	1850.00 10/05/2023	Communities
246110	JNL Waste Services Ltd	51979488	R5702 Payments to External Contractors	1850.00 18/05/2023	Communities
246110	JNL Waste Services Ltd	51979471	R5702 Payments to External Contractors	1850.00 23/05/2023	Communities
246110	JNL Waste Services Ltd	51979487	R5702 Payments to External Contractors	1850.00 23/05/2023	Communities
246110	JNL Waste Services Ltd	51984050	R5702 Payments to External Contractors	2220.00 23/05/2023	Communities
246110	JNL Waste Services Ltd	51979475	R5702 Payments to External Contractors	1850.00 24/05/2023	Communities
246110	JNL Waste Services Ltd	51984116	R5702 Payments to External Contractors	1850.00 24/05/2023	Communities
246110	JNL Waste Services Ltd	51986412	R5702 Payments to External Contractors	1850.00 24/05/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johr	51992246	R3204 Home To School / College Transport	1756.80 25/05/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johr	51992246	R3204 Home To School / College Transport	1950.00 25/05/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johr	51992246	R3204 Home To School / College Transport	2419.40 25/05/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johr	51992246	R3204 Home To School / College Transport	2814.20 25/05/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johr	51992246	R3204 Home To School / College Transport	3100.00 25/05/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johr	51992246	R3204 Home To School / College Transport	3100.00 25/05/2023	Communities
246795	Jordan Xavier Ltd	51979244	R5459 Leaving Care Accommodation	4251.42 05/05/2023	People Group
246795	Jordan Xavier Ltd	51982015	R5459 Leaving Care Accommodation	2125.72 17/05/2023	People Group
246795	Jordan Xavier Ltd	51986523	R5459 Leaving Care Accommodation	2304.00 17/05/2023	People Group
246795	Jordan Xavier Ltd	51986523	R5459 Leaving Care Accommodation	2442.86 17/05/2023	People Group
232597	Julia Davis Associates Ltd	51980212	R5802 Substitute Care	3682.00 03/05/2023	People Group
232597	Julia Davis Associates Ltd	51980200	R5802 Substitute Care	3906.00 05/05/2023	People Group
226777	Juliettes Childminding	51989413	R6106 Early Years Funding (PVLs and LA)	1239.42 11/05/2023	People Group
239282	Juniper Education Services Ltd	51982143	R5702 Payments to External Contractors	2500.00 19/05/2023	People Group
220138	Just2easy Ltd	51984060	R4512 Software	2996.00 19/05/2023	Resources
230890	K Lamb Associates Ltd	51980009	R1601 Training	6250.00 12/05/2023	Communities

230890	K Lamb Associates Ltd	51983079	R4506 IT Support & Maintenance	9000.00	19/05/2023	Resources
245011	K&G Care Ltd	51976968	R5806 Residential Care	32527.85	05/05/2023	People Group
999982	K&SW Construction Ltd	51990471	R5702 Payments to External Contractors	6000.00	15/05/2023	Communities
220213	KA Kits Academy CIC	51987397	R4607 Client Expenses	7267.00	26/05/2023	People Group
242160	Kainos Software Ltd	51979580	R4506 IT Support & Maintenance	4375.00	05/05/2023	Communities
239734	Kaleidoscope Displays Ltd	51991831	C1060 Grants & Contributions To Outside Org	1700.55	17/05/2023	Capital
204625	kedleston (OS Education) Ltd	51979180	R6107 SEN EHCP (Education, Health & Care	16720.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979191	R6107 SEN EHCP (Education, Health & Care	16720.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979195	R6107 SEN EHCP (Education, Health & Care	16720.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979206	R6107 SEN EHCP (Education, Health & Care	16720.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979181	R6107 SEN EHCP (Education, Health & Care	17916.66	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979182	R6107 SEN EHCP (Education, Health & Care	17916.66	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979185	R6107 SEN EHCP (Education, Health & Care	17916.66	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979186	R6107 SEN EHCP (Education, Health & Care	17916.66	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979190	R6107 SEN EHCP (Education, Health & Care	17916.66	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979203	R6107 SEN EHCP (Education, Health & Care	17916.66	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979231	R6107 SEN EHCP (Education, Health & Care	17916.66	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979183	R6107 SEN EHCP (Education, Health & Care	17916.67	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979184	R6107 SEN EHCP (Education, Health & Care	17916.67	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979187	R6107 SEN EHCP (Education, Health & Care	17916.67	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979166	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979169	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979179	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979188	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979189	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979192	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979194	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979196	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979197	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979198	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979199	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979200	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979202	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979204	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979205	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979210	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979211	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979213	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979214	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979215	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979216	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979271	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group

204625	kedleston (OS Education) Ltd	51979293	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979294	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979295	R6107 SEN EHCP (Education, Health & Care	17917.00	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979201	R6107 SEN EHCP (Education, Health & Care	20233.50	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979217	R6107 SEN EHCP (Education, Health & Care	20233.50	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979207	R6107 SEN EHCP (Education, Health & Care	20233.67	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979208	R6107 SEN EHCP (Education, Health & Care	20233.67	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51979212	R6107 SEN EHCP (Education, Health & Care	20233.67	11/05/2023	People Group
204625	kedleston (OS Education) Ltd	51986928	R6107 SEN EHCP (Education, Health & Care	1350.00	26/05/2023	People Group
204625	kedleston (OS Education) Ltd	51989171	R6107 SEN EHCP (Education, Health & Care	19168.74	26/05/2023	People Group
206848	Kedleston (Wings Education) Lt	51994760	R5806 Residential Care	16289.01	31/05/2023	People Group
206848	Kedleston (Wings Education) Lt	51994760	R5806 Residential Care	16969.80	31/05/2023	People Group
203367	Keltruck Ltd	51982867	R4030 Materials	1569.03	19/05/2023	Communities
203367	Keltruck Ltd	51986578	R4030 Materials	1001.01	26/05/2023	Communities
100078	Kenilworth Manor Nursing Hom	51987314	R5806 Residential Care	2864.12	03/05/2023	People Group
100078	Kenilworth Manor Nursing Hom	51987314	R5806 Residential Care	3800.00	03/05/2023	People Group
100078	Kenilworth Manor Nursing Hom	51987314	R5806 Residential Care	3800.00	03/05/2023	People Group
100078	Kenilworth Manor Nursing Hom	51996042	R5806 Residential Care	2864.12	31/05/2023	People Group
100078	Kenilworth Manor Nursing Hom	51996042	R5806 Residential Care	3800.00	31/05/2023	People Group
100078	Kenilworth Manor Nursing Hom	51996042	R5806 Residential Care	3800.00	31/05/2023	People Group
237953	Kenilworth Multi Academy Trust	51993546	R6107 SEN EHCP (Education, Health & Care	4669.00	23/05/2023	People Group
237953	Kenilworth Multi Academy Trust	51986780	R2201 Rents & Lettings	1505.00	26/05/2023	People Group
203383	Kenyon Block Consultants Ltd	51978582	R5702 Payments to External Contractors	720.00	05/05/2023	Communities
203383	Kenyon Block Consultants Ltd	51979862	R5702 Payments to External Contractors	832.50	12/05/2023	Communities
203383	Kenyon Block Consultants Ltd	51983640	R5702 Payments to External Contractors	540.00	19/05/2023	Communities
203383	Kenyon Block Consultants Ltd	51986838	R5702 Payments to External Contractors	697.50	26/05/2023	Communities
203383	Kenyon Block Consultants Ltd	51986846	R5702 Payments to External Contractors	708.75	26/05/2023	Communities
203383	Kenyon Block Consultants Ltd	51986839	R5702 Payments to External Contractors	720.00	26/05/2023	Communities
203383	Kenyon Block Consultants Ltd	51986848	R5702 Payments to External Contractors	765.00	26/05/2023	Communities
203383	Kenyon Block Consultants Ltd	51986837	R5702 Payments to External Contractors	821.25	26/05/2023	Communities
203383	Kenyon Block Consultants Ltd	51986854	R5702 Payments to External Contractors	832.50	26/05/2023	Communities
203383	Kenyon Block Consultants Ltd	51986843	R5702 Payments to External Contractors	911.25	26/05/2023	Communities
203383	Kenyon Block Consultants Ltd	51986841	R5702 Payments to External Contractors	990.00	26/05/2023	Communities
203383	Kenyon Block Consultants Ltd	51986845	R5702 Payments to External Contractors	1226.25	26/05/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51987340	R3204 Home To School / College Transport	526.60	03/05/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51987340	R3204 Home To School / College Transport	526.70	03/05/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51987340	R3204 Home To School / College Transport	526.70	03/05/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51987340	R3204 Home To School / College Transport	580.00	03/05/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51987340	R3204 Home To School / College Transport	720.00	03/05/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51987340	R3204 Home To School / College Transport	940.00	03/05/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51987340	R3204 Home To School / College Transport	1160.00	03/05/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51987340	R3204 Home To School / College Transport	1200.00	03/05/2023	Communities

247344	Kerem Taxi Ltd t/a Royal Cars	51987340	R3204 Home To School / College Transport	1305.00	03/05/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51987340	R3204 Home To School / College Transport	1350.00	03/05/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51987340	R3204 Home To School / College Transport	1870.00	03/05/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51987340	R3204 Home To School / College Transport	2502.90	03/05/2023	Communities
215605	Key Transitions Ltd	51990462	R5459 Leaving Care Accommodation	9829.80	12/05/2023	People Group
215605	Key Transitions Ltd	51990462	R5459 Leaving Care Accommodation	11073.90	12/05/2023	People Group
215605	Key Transitions Ltd	51992623	R5459 Leaving Care Accommodation	14653.46	18/05/2023	People Group
215605	Key Transitions Ltd	51993270	R5459 Leaving Care Accommodation	8011.50	22/05/2023	People Group
215605	Key Transitions Ltd	51994564	R4607 Client Expenses	1425.50	25/05/2023	People Group
215605	Key Transitions Ltd	51994567	R4607 Client Expenses	2000.00	25/05/2023	People Group
215605	Key Transitions Ltd	51995340	R5459 Leaving Care Accommodation	4628.52	26/05/2023	People Group
215605	Key Transitions Ltd	51995519	R5459 Leaving Care Accommodation	2314.29	30/05/2023	People Group
215605	Key Transitions Ltd	51995519	R5459 Leaving Care Accommodation	5399.91	30/05/2023	People Group
215605	Key Transitions Ltd	51996519	R5459 Leaving Care Accommodation	7302.90	31/05/2023	People Group
219614	Key2 Futures Ltd	51976292	R5459 Leaving Care Accommodation	-12411.80	22/05/2023	People Group
219614	Key2 Futures Ltd	51979967	R5459 Leaving Care Accommodation	795.47	22/05/2023	People Group
219614	Key2 Futures Ltd	51979967	R5459 Leaving Care Accommodation	1038.63	22/05/2023	People Group
219614	Key2 Futures Ltd	51982933	R5851 Supported Living	1519.00	22/05/2023	People Group
219614	Key2 Futures Ltd	51993270	R5459 Leaving Care Accommodation	2151.60	22/05/2023	People Group
219614	Key2 Futures Ltd	51993270	R5459 Leaving Care Accommodation	2151.60	22/05/2023	People Group
219614	Key2 Futures Ltd	51989286	R5459 Leaving Care Accommodation	2223.32	22/05/2023	People Group
219614	Key2 Futures Ltd	51993270	R5459 Leaving Care Accommodation	2982.90	22/05/2023	People Group
219614	Key2 Futures Ltd	51979462	R6104 Social Care - Section 17 Payments	3823.85	22/05/2023	People Group
219614	Key2 Futures Ltd	51993270	R5459 Leaving Care Accommodation	9868.50	22/05/2023	People Group
219614	Key2 Futures Ltd	51992917	R6104 Social Care - Section 17 Payments	3700.50	24/05/2023	People Group
234543	KeyOstas Ltd	51979365	R1601 Training	916.56	12/05/2023	Communities
246603	Khinda Taxi Ltd	51987753	R3204 Home To School / College Transport	760.00	31/05/2023	Communities
246603	Khinda Taxi Ltd	51987753	R3204 Home To School / College Transport	990.00	31/05/2023	Communities
246603	Khinda Taxi Ltd	51987753	R3204 Home To School / College Transport	3950.00	31/05/2023	Communities
203403	Khipu Networks Ltd	51991135	R4503 Hardware	7271.04	16/05/2023	Resources
203403	Khipu Networks Ltd	51980631	R4506 IT Support & Maintenance	23234.13	17/05/2023	Resources
203407	KIDS	51991586	R5702 Payments to External Contractors	769.41	16/05/2023	People Group
203407	KIDS	51991588	R5702 Payments to External Contractors	769.41	16/05/2023	People Group
203407	KIDS	51991597	R5702 Payments to External Contractors	769.41	16/05/2023	People Group
203407	KIDS	51991602	R5702 Payments to External Contractors	769.41	16/05/2023	People Group
203407	KIDS	51991607	R5702 Payments to External Contractors	769.41	16/05/2023	People Group
203407	KIDS	51991614	R5702 Payments to External Contractors	769.41	16/05/2023	People Group
203407	KIDS	51991619	R5702 Payments to External Contractors	769.41	16/05/2023	People Group
203407	KIDS	51991582	R5702 Payments to External Contractors	769.41	31/05/2023	People Group
203407	KIDS	51991589	R5702 Payments to External Contractors	769.41	31/05/2023	People Group
203407	KIDS	51991593	R5702 Payments to External Contractors	769.41	31/05/2023	People Group
203407	KIDS	51991594	R5702 Payments to External Contractors	769.41	31/05/2023	People Group

203407	KIDS	51991599	R5702 Payments to External Contractors	769.41	31/05/2023	People Group
203407	KIDS	51991600	R5702 Payments to External Contractors	769.41	31/05/2023	People Group
203407	KIDS	51991601	R5702 Payments to External Contractors	769.41	31/05/2023	People Group
203407	KIDS	51991603	R5702 Payments to External Contractors	769.41	31/05/2023	People Group
203407	KIDS	51991605	R5702 Payments to External Contractors	769.41	31/05/2023	People Group
203407	KIDS	51991608	R5702 Payments to External Contractors	769.41	31/05/2023	People Group
203407	KIDS	51991610	R5702 Payments to External Contractors	769.41	31/05/2023	People Group
203407	KIDS	51991613	R5702 Payments to External Contractors	769.41	31/05/2023	People Group
203407	KIDS	51991618	R5702 Payments to External Contractors	769.41	31/05/2023	People Group
244842	Kids Planet Day Nurseries Ltd	51986012	R6106 Early Years Funding (PVLs and LA)	805.35	02/05/2023	People Group
244842	Kids Planet Day Nurseries Ltd	51990678	R5803 Daycare External	1197.50	16/05/2023	People Group
244842	Kids Planet Day Nurseries Ltd	51990686	R5803 Daycare External	1197.50	16/05/2023	People Group
244842	Kids Planet Day Nurseries Ltd	51993961	R6106 Early Years Funding (PVLs and LA)	700.00	26/05/2023	People Group
203413	Kimlan Coaches	51978579	R3204 Home To School / College Transport	5835.10	05/05/2023	Communities
203413	Kimlan Coaches	51987758	R3204 Home To School / College Transport	2537.00	30/05/2023	Communities
246024	Kineton C of E Primary School /	51993579	R6107 SEN EHCP (Education, Health & Care	4065.00	23/05/2023	People Group
239533	Kineton High School - Stowe V&	51993535	R6107 SEN EHCP (Education, Health & Care	20583.00	26/05/2023	People Group
100080	Kineton Manor Nursing Home	51987313	R5806 Residential Care	2400.44	03/05/2023	People Group
100080	Kineton Manor Nursing Home	51987313	R5806 Residential Care	2448.00	03/05/2023	People Group
100080	Kineton Manor Nursing Home	51987313	R5806 Residential Care	2640.40	03/05/2023	People Group
100080	Kineton Manor Nursing Home	51987313	R5806 Residential Care	2640.40	03/05/2023	People Group
100080	Kineton Manor Nursing Home	51987313	R5806 Residential Care	3126.20	03/05/2023	People Group
100080	Kineton Manor Nursing Home	51987313	R5806 Residential Care	3300.08	03/05/2023	People Group
100080	Kineton Manor Nursing Home	51987313	R5806 Residential Care	3349.64	03/05/2023	People Group
100080	Kineton Manor Nursing Home	51987313	R5806 Residential Care	3396.55	03/05/2023	People Group
100080	Kineton Manor Nursing Home	51987313	R5806 Residential Care	4800.00	03/05/2023	People Group
100080	Kineton Manor Nursing Home	51987313	R5806 Residential Care	4800.00	03/05/2023	People Group
100080	Kineton Manor Nursing Home	51987313	R5806 Residential Care	8285.71	03/05/2023	People Group
100080	Kineton Manor Nursing Home	51996044	R5806 Residential Care	971.43	31/05/2023	People Group
100080	Kineton Manor Nursing Home	51996044	R5806 Residential Care	1424.98	31/05/2023	People Group
100080	Kineton Manor Nursing Home	51996044	R5806 Residential Care	2400.44	31/05/2023	People Group
100080	Kineton Manor Nursing Home	51996044	R5806 Residential Care	2448.00	31/05/2023	People Group
100080	Kineton Manor Nursing Home	51996044	R5806 Residential Care	2640.40	31/05/2023	People Group
100080	Kineton Manor Nursing Home	51996044	R5806 Residential Care	2640.40	31/05/2023	People Group
100080	Kineton Manor Nursing Home	51996044	R5806 Residential Care	3126.20	31/05/2023	People Group
100080	Kineton Manor Nursing Home	51996044	R5806 Residential Care	3300.08	31/05/2023	People Group
100080	Kineton Manor Nursing Home	51996044	R5806 Residential Care	3349.64	31/05/2023	People Group
100080	Kineton Manor Nursing Home	51996044	R5806 Residential Care	4000.00	31/05/2023	People Group
100080	Kineton Manor Nursing Home	51996044	R5806 Residential Care	4800.00	31/05/2023	People Group
100080	Kineton Manor Nursing Home	51996044	R5806 Residential Care	4800.00	31/05/2023	People Group
203429	Kings Meadow Nursery	51985982	R6106 Early Years Funding (PVLs and LA)	1610.70	02/05/2023	People Group
203430	Kingsbury 1st Playgroup	51985882	R6106 Early Years Funding (PVLs and LA)	2093.91	02/05/2023	People Group

203430	Kingsbury 1st Playgroup	51993965	R6106 Early Years Funding (PVLs and LA)	700.00	26/05/2023	People Group
245580	Kingsbury Kids Club Ltd	51983065	R4607 Client Expenses	2475.00	18/05/2023	People Group
227994	Kingsbury School - A Specialist	51993570	R6107 SEN EHCP (Education, Health & Care	2105.00	26/05/2023	People Group
229178	Kingsthorpe Grange Nursing Hc	51987568	R5806 Residential Care	2200.28	03/05/2023	People Group
229178	Kingsthorpe Grange Nursing Hc	51996047	R5806 Residential Care	2200.28	31/05/2023	People Group
242562	Kingsway Community Primary S	51993550	R6107 SEN EHCP (Education, Health & Care	919.00	23/05/2023	People Group
203443	Kirks Minicoaches	51987758	R3204 Home To School / College Transport	1386.54	30/05/2023	Communities
203443	Kirks Minicoaches	51987758	R3204 Home To School / College Transport	1802.00	30/05/2023	Communities
100171	Kisimul Group Ltd (An Caladh F	51987568	R5806 Residential Care	16461.08	03/05/2023	People Group
100171	Kisimul Group Ltd (An Caladh F	51989286	R5851 Supported Living	5823.84	10/05/2023	People Group
100171	Kisimul Group Ltd (An Caladh F	51996047	R5806 Residential Care	16461.08	31/05/2023	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51986913	R2102 Energy Costs	7355.45	26/05/2023	Communities
203453	Knightlow Childrens Partnershi	51989643	R4607 Client Expenses	1000.50	11/05/2023	People Group
203453	Knightlow Childrens Partnershi	51995404	R6106 Early Years Funding (PVLs and LA)	1400.00	30/05/2023	People Group
243027	Kooth Digital Health Ltd	51979839	R5702 Payments to External Contractors	5833.33	12/05/2023	People Group
244113	KRG Care Homes Ltd	51987568	R5806 Residential Care	2904.00	03/05/2023	People Group
244113	KRG Care Homes Ltd	51996047	R5806 Residential Care	2904.00	31/05/2023	People Group
241858	Kwik Taxi Rugby	51978579	R3204 Home To School / College Transport	2745.00	05/05/2023	Communities
241858	Kwik Taxi Rugby	51987738	R3204 Home To School / College Transport	778.90	26/05/2023	Communities
241858	Kwik Taxi Rugby	51987738	R3204 Home To School / College Transport	800.00	26/05/2023	Communities
241858	Kwik Taxi Rugby	51987738	R3204 Home To School / College Transport	1000.00	26/05/2023	Communities
241858	Kwik Taxi Rugby	51987738	R3204 Home To School / College Transport	1200.00	26/05/2023	Communities
241858	Kwik Taxi Rugby	51987738	R3204 Home To School / College Transport	1250.00	26/05/2023	Communities
241858	Kwik Taxi Rugby	51987738	R3204 Home To School / College Transport	1267.70	26/05/2023	Communities
241858	Kwik Taxi Rugby	51987738	R3204 Home To School / College Transport	1531.60	26/05/2023	Communities
241858	Kwik Taxi Rugby	51987738	R3204 Home To School / College Transport	1700.00	26/05/2023	Communities
241858	Kwik Taxi Rugby	51987738	R3204 Home To School / College Transport	3370.00	26/05/2023	Communities
242946	L2G Ltd t/a The Learn2 Group	51987935	C1060 Grants & Contributions To Outside Org	7168.11	05/05/2023	Capital
237918	LA Travel (Midlands) Ltd	51976762	R3204 Home To School / College Transport	1869.21	02/05/2023	Communities
237918	LA Travel (Midlands) Ltd	51976762	R3204 Home To School / College Transport	4144.60	02/05/2023	Communities
237918	LA Travel (Midlands) Ltd	51976762	R3204 Home To School / College Transport	4378.00	02/05/2023	Communities
237918	LA Travel (Midlands) Ltd	51976762	R3204 Home To School / College Transport	4577.00	02/05/2023	Communities
237918	LA Travel (Midlands) Ltd	51976762	R3204 Home To School / College Transport	4672.91	02/05/2023	Communities
237918	LA Travel (Midlands) Ltd	51976762	R3204 Home To School / College Transport	5969.04	02/05/2023	Communities
237918	LA Travel (Midlands) Ltd	51987778	R3204 Home To School / College Transport	812.70	30/05/2023	Communities
237918	LA Travel (Midlands) Ltd	51987778	R3204 Home To School / College Transport	1802.00	30/05/2023	Communities
237918	LA Travel (Midlands) Ltd	51987778	R3204 Home To School / College Transport	1990.00	30/05/2023	Communities
237918	LA Travel (Midlands) Ltd	51987778	R3204 Home To School / College Transport	1990.00	30/05/2023	Communities
237918	LA Travel (Midlands) Ltd	51987778	R3204 Home To School / College Transport	2031.70	30/05/2023	Communities
237918	LA Travel (Midlands) Ltd	51988276	R3204 Home To School / College Transport	2750.00	30/05/2023	Communities
231611	Ladybirds Pre-School- Stowe V	51993967	R6106 Early Years Funding (PVLs and LA)	700.00	26/05/2023	People Group
240866	Lampada Digital Solutions Ltd	51972565	R4506 IT Support & Maintenance	40955.00	04/05/2023	Resources

243337	Land Survey Solutions Ltd t/a S	51986495	R4008 Equipment	5250.00	26/05/2023	Communities
241390	Lanesborough Care Home - Re	51987313	R5806 Residential Care	2112.04	03/05/2023	People Group
241390	Lanesborough Care Home - Re	51987313	R5806 Residential Care	2277.80	03/05/2023	People Group
241390	Lanesborough Care Home - Re	51987313	R5806 Residential Care	2464.00	03/05/2023	People Group
241390	Lanesborough Care Home - Re	51987313	R5806 Residential Care	3168.00	03/05/2023	People Group
241390	Lanesborough Care Home - Re	51987313	R5806 Residential Care	5800.00	03/05/2023	People Group
241390	Lanesborough Care Home - Re	51987313	R5806 Residential Care	5939.92	03/05/2023	People Group
241390	Lanesborough Care Home - Re	51987313	R5806 Residential Care	6296.40	03/05/2023	People Group
241390	Lanesborough Care Home - Re	51987313	R5806 Residential Care	6800.00	03/05/2023	People Group
241390	Lanesborough Care Home - Re	51987313	R5806 Residential Care	7040.04	03/05/2023	People Group
241390	Lanesborough Care Home - Re	51987313	R5806 Residential Care	7480.00	03/05/2023	People Group
241390	Lanesborough Care Home - Re	51996044	R5806 Residential Care	2112.04	31/05/2023	People Group
241390	Lanesborough Care Home - Re	51996044	R5806 Residential Care	2277.80	31/05/2023	People Group
241390	Lanesborough Care Home - Re	51996044	R5806 Residential Care	2464.00	31/05/2023	People Group
241390	Lanesborough Care Home - Re	51996044	R5806 Residential Care	2792.86	31/05/2023	People Group
241390	Lanesborough Care Home - Re	51996044	R5806 Residential Care	3168.00	31/05/2023	People Group
241390	Lanesborough Care Home - Re	51996044	R5806 Residential Care	5800.00	31/05/2023	People Group
241390	Lanesborough Care Home - Re	51996044	R5806 Residential Care	5939.92	31/05/2023	People Group
241390	Lanesborough Care Home - Re	51996044	R5806 Residential Care	6296.40	31/05/2023	People Group
241390	Lanesborough Care Home - Re	51996044	R5806 Residential Care	6800.00	31/05/2023	People Group
241390	Lanesborough Care Home - Re	51996044	R5806 Residential Care	7040.04	31/05/2023	People Group
241390	Lanesborough Care Home - Re	51996044	R5806 Residential Care	7480.00	31/05/2023	People Group
234785	LAVAT Consulting Ltd T/A PST.	51981813	R4409 Consultancy (outside IR35)	2000.00	18/05/2023	Communities
233914	Leamington & Warwick Gymna:	51987959	R4607 Client Expenses	4560.00	05/05/2023	People Group
233914	Leamington & Warwick Gymna:	51987958	R4607 Client Expenses	2277.50	10/05/2023	People Group
244363	Leamington Cars	51978014	R3204 Home To School / College Transport	700.00	03/05/2023	Communities
244363	Leamington Cars	51978606	R3204 Home To School / College Transport	700.00	04/05/2023	Communities
244363	Leamington Cars	51981779	R3204 Home To School / College Transport	4431.83	16/05/2023	Communities
244363	Leamington Cars	51987984	R3204 Home To School / College Transport	1320.00	30/05/2023	Communities
228966	Leamington Hastings Church of	51993594	R6107 SEN EHCP (Education, Health & Care	1296.00	23/05/2023	People Group
226070	Leamington LAMP Ltd	51983787	R6107 SEN EHCP (Education, Health & Care	2040.00	12/05/2023	People Group
226070	Leamington LAMP Ltd	51983797	R6107 SEN EHCP (Education, Health & Care	2970.00	12/05/2023	People Group
226070	Leamington LAMP Ltd	51984077	R6107 SEN EHCP (Education, Health & Care	3060.00	12/05/2023	People Group
226070	Leamington LAMP Ltd	51983786	R6107 SEN EHCP (Education, Health & Care	4080.00	12/05/2023	People Group
226070	Leamington LAMP Ltd	51984145	R6107 SEN EHCP (Education, Health & Care	4080.00	12/05/2023	People Group
226070	Leamington LAMP Ltd	51984213	R6107 SEN EHCP (Education, Health & Care	4080.00	12/05/2023	People Group
226070	Leamington LAMP Ltd	51984175	R6107 SEN EHCP (Education, Health & Care	5100.00	16/05/2023	People Group
226070	Leamington LAMP Ltd	51984219	R6107 SEN EHCP (Education, Health & Care	6137.00	16/05/2023	People Group
226070	Leamington LAMP Ltd	51984056	R6107 SEN EHCP (Education, Health & Care	7140.00	16/05/2023	People Group
220296	Learning Pool Ltd	51982657	R4512 Software	1500.00	19/05/2023	Resources
230499	Learning Today Leading Tomor	51993565	R6107 SEN EHCP (Education, Health & Care	4268.00	23/05/2023	People Group
232674	Learning Today Leading Tomor	51993288	R6107 SEN EHCP (Education, Health & Care	7134.00	22/05/2023	People Group

232674	Learning Today Leading Tomorrow	51993536	R6107 SEN EHCP (Education, Health & Care	7462.00	23/05/2023	People Group
233366	Learnpro eFireservice Ltd	51994983	R4506 IT Support & Maintenance	11321.40	25/05/2023	Resources
209194	Leas Travel Ltd	51987339	R3204 Home To School / College Transport	527.56	03/05/2023	Communities
209194	Leas Travel Ltd	51987339	R3204 Home To School / College Transport	1493.60	03/05/2023	Communities
209194	Leas Travel Ltd	51987339	R3204 Home To School / College Transport	1881.00	03/05/2023	Communities
209194	Leas Travel Ltd	51987339	R3204 Home To School / College Transport	2313.24	03/05/2023	Communities
209194	Leas Travel Ltd	51987339	R3204 Home To School / College Transport	2810.00	03/05/2023	Communities
203570	Leicestershire County Council	51980574	R3206 Client/Customer/Pupil Travel	18212.40	04/05/2023	People Group
203570	Leicestershire County Council	51991260	R2754 Waste Management	3454.87	31/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	572.50	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	595.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	595.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	610.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	708.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	720.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	790.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	799.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	800.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	800.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	808.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	810.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	822.40	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	878.57	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	878.59	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	900.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	930.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	934.92	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	950.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	960.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	960.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1010.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	1065.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1071.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1098.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1160.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	1165.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1232.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1242.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1250.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	1280.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	1305.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1309.20	04/05/2023	Communities

243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1320.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1330.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	1370.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	1413.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	1430.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1460.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1476.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	1500.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	1503.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	1560.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1570.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1600.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	1620.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1659.80	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1660.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	1717.50	04/05/2023	Communities
243212	Leofric Travel Ltd	51987971	R3204 Home To School / College Transport	1975.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	2228.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	2590.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	2662.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51987969	R3204 Home To School / College Transport	2980.00	04/05/2023	Communities
243212	Leofric Travel Ltd	51988560	R3204 Home To School / College Transport	792.00	09/05/2023	Communities
100081	Leonard Cheshire Disability	51987314	R5806 Residential Care	4674.20	03/05/2023	People Group
100081	Leonard Cheshire Disability	51987314	R5806 Residential Care	9120.80	03/05/2023	People Group
100081	Leonard Cheshire Disability	51987314	R5806 Residential Care	43840.68	03/05/2023	People Group
100081	Leonard Cheshire Disability	51996042	R5806 Residential Care	4674.20	31/05/2023	People Group
100081	Leonard Cheshire Disability	51996042	R5806 Residential Care	7868.84	31/05/2023	People Group
100081	Leonard Cheshire Disability	51996042	R5806 Residential Care	9120.80	31/05/2023	People Group
238579	Leonard Cheshire t/a Newlands	51987568	R5806 Residential Care	7202.32	03/05/2023	People Group
238579	Leonard Cheshire t/a Newlands	51996047	R5806 Residential Care	7202.32	31/05/2023	People Group
224796	Lewis Taxis Midlands Ltd	51979983	R3204 Home To School / College Transport	3105.00	12/05/2023	Communities
237928	Lexon (G.B) Ltd	51987399	R4310 Printing, Photocopying and Reprograph	680.00	31/05/2023	Resources
233033	Liberty Healthcare Solutions Ltc	51987568	R5806 Residential Care	1279.29	03/05/2023	People Group
233033	Liberty Healthcare Solutions Ltc	51987568	R5806 Residential Care	5000.00	03/05/2023	People Group
233033	Liberty Healthcare Solutions Ltc	51996047	R5806 Residential Care	3980.00	31/05/2023	People Group
233033	Liberty Healthcare Solutions Ltc	51996047	R5806 Residential Care	5000.00	31/05/2023	People Group
204468	Life Church Europe	51978093	R2201 Rents & Lettings	1562.50	05/05/2023	Resources
230077	Lifeways Community Care Ltd	51987568	R5806 Residential Care	1537.28	03/05/2023	People Group
230077	Lifeways Community Care Ltd	51987787	R5851 Supported Living	1818.12	04/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	505.47	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	723.35	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	732.08	05/05/2023	People Group

230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	871.52	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	1167.75	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	1185.24	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	1324.68	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	1359.60	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	1464.12	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	1603.56	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	1743.00	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	1743.00	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	1743.00	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	1770.44	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	1987.04	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	1987.04	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	2091.60	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	2300.76	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	2422.76	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	2440.20	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	2440.20	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	2509.92	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	2753.96	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	2788.80	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	2788.80	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	2893.52	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	3398.88	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	3416.28	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	4078.64	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	4224.36	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	4322.24	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	4515.64	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	4844.72	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	4865.20	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	8110.20	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	8350.36	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	9689.40	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51979244	R5851 Supported Living	13630.28	05/05/2023	People Group
230077	Lifeways Community Care Ltd	51982015	R5851 Supported Living	1818.12	18/05/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	1100.00	19/05/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	2265.92	19/05/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	2492.08	26/05/2023	People Group
230077	Lifeways Community Care Ltd	51996047	R5806 Residential Care	1537.28	31/05/2023	People Group
247024	Liftango Ltd	51978013	R5704 Public Transport	3810.00	05/05/2023	Communities
248490	Lighthorne Heath Village Hall	51991857	R5501 Grants / Donations to External Organisations	1000.00	17/05/2023	Resources

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100084	Linden Lodge Residential Home	51996451	R5806 Residential Care	3265.08	31/05/2023	People Group
100083	Linden LODGE Residential Home	51996046	R5806 Residential Care	3265.36	31/05/2023	People Group
100083	Linden LODGE Residential Home	51996046	R5806 Residential Care	3267.32	31/05/2023	People Group
100083	Linden LODGE Residential Home	51996046	R5806 Residential Care	3416.10	31/05/2023	People Group
100084	Linden Lodge Residential Home	51996451	R5806 Residential Care	3852.00	31/05/2023	People Group
100083	Linden LODGE Residential Home	51996046	R5806 Residential Care	3960.36	31/05/2023	People Group
100083	Linden LODGE Residential Home	51996046	R5806 Residential Care	4292.16	31/05/2023	People Group
100083	Linden LODGE Residential Home	51996046	R5806 Residential Care	4293.60	31/05/2023	People Group
100083	Linden LODGE Residential Home	51996046	R5806 Residential Care	4325.56	31/05/2023	People Group
100083	Linden LODGE Residential Home	51996046	R5806 Residential Care	4556.20	31/05/2023	People Group
100083	Linden LODGE Residential Home	51996046	R5806 Residential Care	23809.56	31/05/2023	People Group
203608	Lindstrom Ltd	51988152	R4008 Equipment	873.28	24/05/2023	Communities
235964	Lingdale lodge Residential Home	51987568	R5806 Residential Care	2616.00	03/05/2023	People Group
235964	Lingdale lodge Residential Home	51996047	R5806 Residential Care	2616.00	31/05/2023	People Group
217601	Listers Group Ltd	51980001	R4030 Materials	812.76	12/05/2023	Communities
239205	Little Achievers Day Nursery	51986013	R6106 Early Years Funding (PVLs and LA)	4832.10	02/05/2023	People Group
239205	Little Achievers Day Nursery	51995405	R6106 Early Years Funding (PVLs and LA)	2200.00	30/05/2023	People Group
236267	Little Angels Respite Ltd	51989136	R5806 Residential Care	4254.00	25/05/2023	People Group
238718	Little Blossoms Day Nursery	51985925	R6106 Early Years Funding (PVLs and LA)	4295.20	02/05/2023	People Group
233504	Little Cubs Nursery Ltd	51985983	R6106 Early Years Funding (PVLs and LA)	2416.05	02/05/2023	People Group
243850	Little Dragon's Day Nursery	51985933	R6106 Early Years Funding (PVLs and LA)	536.90	02/05/2023	People Group
243850	Little Dragon's Day Nursery	51993521	R6107 SEN EHCP (Education, Health & Care	661.00	23/05/2023	People Group
203631	Little Glendalers Preschool Ltd	51995410	R6106 Early Years Funding (PVLs and LA)	1400.00	30/05/2023	People Group
203633	Little Gregs Pre-School	51986000	R6106 Early Years Funding (PVLs and LA)	1449.63	02/05/2023	People Group
203633	Little Gregs Pre-School	51993977	R6106 Early Years Funding (PVLs and LA)	700.00	26/05/2023	People Group
232992	Little Learners Day Nursery Car	51985883	R6106 Early Years Funding (PVLs and LA)	17846.25	02/05/2023	People Group
232992	Little Learners Day Nursery Car	51993556	R6107 SEN EHCP (Education, Health & Care	650.00	23/05/2023	People Group
232992	Little Learners Day Nursery Car	51993975	R6106 Early Years Funding (PVLs and LA)	3500.00	26/05/2023	People Group
246708	Little Pioneers Nursery & Pre-sc	51986001	R6106 Early Years Funding (PVLs and LA)	2147.60	02/05/2023	People Group
234562	Little Seeds Nursery	51985886	R6106 Early Years Funding (PVLs and LA)	1610.70	02/05/2023	People Group
234562	Little Seeds Nursery	51992227	R5501 Grants / Donations to External Organisations	2000.00	19/05/2023	People Group
234562	Little Seeds Nursery	51993972	R6106 Early Years Funding (PVLs and LA)	3500.00	26/05/2023	People Group
205622	Little Sneakers Nursery	51985890	R6106 Early Years Funding (PVLs and LA)	2416.05	02/05/2023	People Group
237429	Little St Marys Nursery T/A Little	51993968	R6106 Early Years Funding (PVLs and LA)	700.00	26/05/2023	People Group
203636	Little Stars Christian Preschool	51985974	R6106 Early Years Funding (PVLs and LA)	2416.05	02/05/2023	People Group
203637	Little Stars Nursery	51985967	R6106 Early Years Funding (PVLs and LA)	805.35	02/05/2023	People Group
203637	Little Stars Nursery	51985989	R6106 Early Years Funding (PVLs and LA)	6926.01	02/05/2023	People Group
203639	Little Willows Pre School	51985902	R6106 Early Years Funding (PVLs and LA)	4832.10	02/05/2023	People Group
203639	Little Willows Pre School	51993500	R6107 SEN EHCP (Education, Health & Care	3647.00	23/05/2023	People Group
203639	Little Willows Pre School	51995421	R6106 Early Years Funding (PVLs and LA)	3600.00	30/05/2023	People Group
241770	Living Waters Services Ltd	51991127	R5459 Leaving Care Accommodation	684.00	15/05/2023	People Group
241770	Living Waters Services Ltd	51991127	R5459 Leaving Care Accommodation	1768.06	15/05/2023	People Group

241770	Living Waters Services Ltd	51991127	R5459 Leaving Care Accommodation	1768.06	15/05/2023	People Group
241770	Living Waters Services Ltd	51991127	R5459 Leaving Care Accommodation	2273.22	15/05/2023	People Group
241770	Living Waters Services Ltd	51991127	R5459 Leaving Care Accommodation	2742.90	15/05/2023	People Group
241770	Living Waters Services Ltd	51991127	R5459 Leaving Care Accommodation	2742.90	15/05/2023	People Group
241770	Living Waters Services Ltd	51991127	R5459 Leaving Care Accommodation	2742.90	15/05/2023	People Group
241770	Living Waters Services Ltd	51991127	R5459 Leaving Care Accommodation	2742.90	15/05/2023	People Group
241770	Living Waters Services Ltd	51991127	R5459 Leaving Care Accommodation	2742.90	15/05/2023	People Group
241770	Living Waters Services Ltd	51991127	R5459 Leaving Care Accommodation	2742.90	15/05/2023	People Group
241770	Living Waters Services Ltd	51991127	R5459 Leaving Care Accommodation	2742.90	15/05/2023	People Group
241770	Living Waters Services Ltd	51991127	R5459 Leaving Care Accommodation	2742.90	15/05/2023	People Group
241770	Living Waters Services Ltd	51991127	R5459 Leaving Care Accommodation	3831.30	15/05/2023	People Group
241770	Living Waters Services Ltd	51992623	R5459 Leaving Care Accommodation	1899.48	18/05/2023	People Group
241770	Living Waters Services Ltd	51992623	R5459 Leaving Care Accommodation	2273.22	18/05/2023	People Group
241770	Living Waters Services Ltd	51992700	R5459 Leaving Care Accommodation	3360.00	19/05/2023	People Group
242956	Llangattock School Ltd Monmou	51981473	R6107 SEN EHCP (Education, Health & Care	20188.00	09/05/2023	People Group
203584	LLG Enterprises Ltd t/a LLG Le	51978141	R4702 Subscriptions To Organisations	3000.00	02/05/2023	Resources
203584	LLG Enterprises Ltd t/a LLG Le	51982226	R4601 Conferences, Staff Accommodation & :	2460.00	19/05/2023	Resources
244506	Local Government Training Ltd	51976151	R1601 Training	975.00	11/05/2023	People Group
203653	Local Government Association	51979370	R4601 Conferences, Staff Accommodation & :	555.90	12/05/2023	Other Services
203653	Local Government Association	51979472	R4441 Professional Fees	783.89	12/05/2023	Resources
203655	Local Partnerships LLP	51990736	R4441 Professional Fees	1958.00	18/05/2023	Resources
203655	Local Partnerships LLP	51983652	R4441 Professional Fees	1068.00	19/05/2023	Resources
247081	Local Radio Cars Ltd	51987974	R3204 Home To School / College Transport	696.70	04/05/2023	Communities
247081	Local Radio Cars Ltd	51987974	R3204 Home To School / College Transport	700.00	04/05/2023	Communities
247081	Local Radio Cars Ltd	51987974	R3204 Home To School / College Transport	710.00	04/05/2023	Communities
247081	Local Radio Cars Ltd	51987974	R3204 Home To School / College Transport	1180.00	04/05/2023	Communities
247081	Local Radio Cars Ltd	51987974	R3204 Home To School / College Transport	1393.30	04/05/2023	Communities
247081	Local Radio Cars Ltd	51987974	R3204 Home To School / College Transport	1700.00	04/05/2023	Communities
244918	Local TS Ltd	51987752	R3204 Home To School / College Transport	884.80	04/05/2023	Communities
244918	Local TS Ltd	51987752	R3204 Home To School / College Transport	1010.00	04/05/2023	Communities
244918	Local TS Ltd	51987752	R3204 Home To School / College Transport	1102.00	04/05/2023	Communities
244918	Local TS Ltd	51987752	R3204 Home To School / College Transport	1102.00	04/05/2023	Communities
244918	Local TS Ltd	51987752	R3204 Home To School / College Transport	1327.20	04/05/2023	Communities
244918	Local TS Ltd	51987752	R3204 Home To School / College Transport	1420.00	04/05/2023	Communities
244918	Local TS Ltd	51987752	R3204 Home To School / College Transport	2050.00	04/05/2023	Communities
244608	Lodders Solicitors LLP	51977456	R4441 Professional Fees	984.10	04/05/2023	Resources
244608	Lodders Solicitors LLP	51978019	R4441 Professional Fees	520.00	05/05/2023	Resources
244608	Lodders Solicitors LLP	51980678	R4441 Professional Fees	1362.00	17/05/2023	Resources
244608	Lodders Solicitors LLP	51986571	R4441 Professional Fees	809.00	26/05/2023	Resources
244608	Lodders Solicitors LLP	51986575	R4441 Professional Fees	858.00	26/05/2023	Resources

244608	Lodders Solicitors LLP	51986573	R4441 Professional Fees	908.80	26/05/2023	Resources
244608	Lodders Solicitors LLP	51986576	R4441 Professional Fees	1266.40	26/05/2023	Resources
244608	Lodders Solicitors LLP	51986577	R4441 Professional Fees	1590.40	26/05/2023	Resources
244608	Lodders Solicitors LLP	51986572	R4441 Professional Fees	1858.00	26/05/2023	Resources
210965	London Grid For Learning Trust	51987868	R4702 Subscriptions To Organisations	5000.00	22/05/2023	Resources
248188	London Paramount Care Ltd	51987787	R5806 Residential Care	44195.13	04/05/2023	People Group
237328	Long Itchington Primary- Coven	51989596	R4607 Client Expenses	2250.00	11/05/2023	People Group
237328	Long Itchington Primary- Coven	51989943	R1408 Other Staffing Costs	1750.00	12/05/2023	Resources
237328	Long Itchington Primary- Coven	51993558	R6107 SEN EHCP (Education, Health & Care	3920.00	23/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987313	R5806 Residential Care	880.00	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987313	R5806 Residential Care	1056.00	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987313	R5806 Residential Care	1119.36	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987313	R5806 Residential Care	1668.88	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987314	R5806 Residential Care	1694.08	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987313	R5806 Residential Care	1725.56	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987314	R5806 Residential Care	1725.56	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987314	R5806 Residential Care	1725.56	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987313	R5806 Residential Care	1760.00	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987313	R5806 Residential Care	1975.20	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987313	R5806 Residential Care	2156.96	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987314	R5806 Residential Care	6710.76	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987314	R5806 Residential Care	8083.20	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51987314	R5806 Residential Care	8602.52	03/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51988522	R5851 Supported Living	639.10	09/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51988522	R5851 Supported Living	657.36	09/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51988522	R5851 Supported Living	693.88	09/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51988522	R5851 Supported Living	1005.20	09/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51988522	R5851 Supported Living	1104.73	09/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51991127	R5851 Supported Living	511.28	15/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51991127	R5851 Supported Living	547.80	15/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51991127	R5851 Supported Living	657.36	15/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51991127	R5851 Supported Living	657.36	15/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51991127	R5851 Supported Living	817.14	15/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51991127	R5851 Supported Living	876.48	15/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51991127	R5851 Supported Living	876.48	15/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51991127	R5851 Supported Living	1059.08	15/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51991127	R5851 Supported Living	1352.65	15/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51991127	R5851 Supported Living	1460.80	15/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51991127	R5851 Supported Living	2848.56	15/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51991127	R5851 Supported Living	5262.04	15/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51991127	R5851 Supported Living	10274.88	15/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51992623	R5851 Supported Living	730.40	18/05/2023	People Group

100066	Longhurst Group Ltd (Friendshi	51995519	R5851 Supported Living	1191.36	30/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51995519	R5851 Supported Living	1728.72	30/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51995519	R5851 Supported Living	4965.52	30/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51995519	R5851 Supported Living	4981.76	30/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51995519	R5851 Supported Living	5557.44	30/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51995519	R5851 Supported Living	6623.40	30/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51995519	R5851 Supported Living	9223.20	30/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51995519	R5851 Supported Living	9223.20	30/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51995519	R5851 Supported Living	9223.20	30/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996044	R5806 Residential Care	880.00	31/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996044	R5806 Residential Care	1056.00	31/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996044	R5806 Residential Care	1119.36	31/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996044	R5806 Residential Care	1668.88	31/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996042	R5806 Residential Care	1694.08	31/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996042	R5806 Residential Care	1725.56	31/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996042	R5806 Residential Care	1725.56	31/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996044	R5806 Residential Care	1725.56	31/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996044	R5806 Residential Care	1760.00	31/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996044	R5806 Residential Care	1975.20	31/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996044	R5806 Residential Care	2156.96	31/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996042	R5806 Residential Care	6710.76	31/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996042	R5806 Residential Care	8083.20	31/05/2023	People Group
100066	Longhurst Group Ltd (Friendshi	51996042	R5806 Residential Care	8602.52	31/05/2023	People Group
229578	Lou Lous Play Days	51989409	R6106 Early Years Funding (PVLs and LA)	826.28	11/05/2023	People Group
241159	Lower Farm Academy	51987358	R6109 Funding payment to Academies and Nc	48675.00	03/05/2023	People Group
241159	Lower Farm Academy	51993551	R6107 SEN EHCP (Education, Health & Care	6281.00	23/05/2023	People Group
239278	Lucky Tails Alpaca Farm	51985842	R4607 Client Expenses	700.00	25/05/2023	People Group
239278	Lucky Tails Alpaca Farm	51985840	R4607 Client Expenses	4800.00	25/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51987314	R5806 Residential Care	3573.08	03/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51987314	R5806 Residential Care	4445.44	03/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51987314	R5806 Residential Care	10154.48	03/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51987314	R5806 Residential Care	10391.72	03/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51981553	R5851 Supported Living	4910.22	05/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51981553	R5851 Supported Living	4968.60	05/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51981553	R5851 Supported Living	9099.44	05/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51981553	R5851 Supported Living	9750.16	05/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51981553	R5851 Supported Living	9820.44	05/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51981553	R5851 Supported Living	9820.44	05/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51996042	R5806 Residential Care	3573.08	31/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51996042	R5806 Residential Care	4445.44	31/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51996042	R5806 Residential Care	10154.48	31/05/2023	People Group
100183	Lucy Glyn Support Services T/a	51996042	R5806 Residential Care	10391.72	31/05/2023	People Group

237909	Lutterworth College (The Laurel	51986050	R6107 SEN EHCP (Education, Health & Care	9083.00	25/05/2023	People Group
203715	Lyreco UK Ltd	51988918	R4102 Catering Services & Supplies	529.80	30/05/2023	Communities
204021	M I Taxis Ltd	51978594	R3204 Home To School / College Transport	500.00	04/05/2023	Communities
204021	M I Taxis Ltd	51978597	R3204 Home To School / College Transport	650.00	04/05/2023	Communities
204021	M I Taxis Ltd	51978602	R3204 Home To School / College Transport	910.00	04/05/2023	Communities
204021	M I Taxis Ltd	51978603	R3204 Home To School / College Transport	1080.00	04/05/2023	Communities
204021	M I Taxis Ltd	51978608	R3204 Home To School / College Transport	1200.00	04/05/2023	Communities
204021	M I Taxis Ltd	51978609	R3204 Home To School / College Transport	1520.00	04/05/2023	Communities
204021	M I Taxis Ltd	51978405	R3204 Home To School / College Transport	566.06	05/05/2023	Communities
204021	M I Taxis Ltd	51978405	R3204 Home To School / College Transport	566.06	05/05/2023	Communities
204021	M I Taxis Ltd	51978405	R3204 Home To School / College Transport	1011.56	05/05/2023	Communities
204021	M I Taxis Ltd	51978405	R3204 Home To School / College Transport	2090.00	05/05/2023	Communities
204021	M I Taxis Ltd	51978405	R3204 Home To School / College Transport	2213.64	05/05/2023	Communities
204021	M I Taxis Ltd	51978405	R3204 Home To School / College Transport	3535.40	05/05/2023	Communities
204021	M I Taxis Ltd	51978405	R3204 Home To School / College Transport	4046.24	05/05/2023	Communities
204021	M I Taxis Ltd	51979372	R3204 Home To School / College Transport	1768.13	10/05/2023	Communities
204021	M I Taxis Ltd	51979837	R3206 Client/Customer/Pupil Travel	590.00	11/05/2023	People Group
204021	M I Taxis Ltd	51979825	R3206 Client/Customer/Pupil Travel	1200.00	11/05/2023	People Group
204021	M I Taxis Ltd	51979831	R3206 Client/Customer/Pupil Travel	1715.00	11/05/2023	People Group
204021	M I Taxis Ltd	51987250	R3206 Client/Customer/Pupil Travel	1425.00	26/05/2023	People Group
204021	M I Taxis Ltd	51988271	R3206 Client/Customer/Pupil Travel	2688.00	26/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	530.00	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	530.00	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3206 Client/Customer/Pupil Travel	641.52	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	680.00	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	693.30	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3206 Client/Customer/Pupil Travel	736.00	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	802.50	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	848.96	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	925.60	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	950.00	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	982.50	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	1006.20	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	1028.00	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	1121.20	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	1168.30	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	1305.75	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	1364.10	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	1607.00	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3204 Home To School / College Transport	1839.20	30/05/2023	Communities
204021	M I Taxis Ltd	51988271	R3206 Client/Customer/Pupil Travel	2291.76	30/05/2023	Communities
221264	M S Birk Pharmacy Ltd t/a Birk	51989301	R5702 Payments to External Contractors	736.00	16/05/2023	People Group

221264	M S Birk Pharmacy Ltd t/a Birk	51989301	R5702 Payments to External Contractors	1142.00	16/05/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird	51979492	R5851 Supported Living	806.00	03/05/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird	51982468	R5851 Supported Living	702.00	17/05/2023	People Group
246446	MACC Care (Blythe Valley) Ltd	51987568	R5806 Residential Care	5800.00	03/05/2023	People Group
246446	MACC Care (Blythe Valley) Ltd	51996047	R5806 Residential Care	5800.00	31/05/2023	People Group
242814	MACC CARE Ltd T/a Meadow F	51987568	R5806 Residential Care	2518.00	03/05/2023	People Group
242814	MACC CARE Ltd T/a Meadow F	51996047	R5806 Residential Care	2518.00	31/05/2023	People Group
245015	MACC Care Ltd t/a Studley Ros	51987314	R5806 Residential Care	3215.52	03/05/2023	People Group
245015	MACC Care Ltd t/a Studley Ros	51987314	R5806 Residential Care	5400.00	03/05/2023	People Group
245015	MACC Care Ltd t/a Studley Ros	51996042	R5806 Residential Care	3215.52	31/05/2023	People Group
245015	MACC Care Ltd t/a Studley Ros	51996042	R5806 Residential Care	4050.01	31/05/2023	People Group
245015	MACC Care Ltd t/a Studley Ros	51996042	R5806 Residential Care	5400.00	31/05/2023	People Group
203812	Mace Ltd	51976788	C1050 External Fees	9300.00	03/05/2023	Capital
203812	Mace Ltd	51987238	C1050 External Fees	4699.00	26/05/2023	Capital
211063	Machinery Safety Solutions Ltd	51986529	R5702 Payments to External Contractors	529.00	18/05/2023	Resources
228243	Macintyre Academies Trust	51986619	R6107 SEN EHCP (Education, Health & Care	84281.00	02/05/2023	People Group
228243	Macintyre Academies Trust	51986617	R6107 SEN EHCP (Education, Health & Care	145413.00	02/05/2023	People Group
228243	Macintyre Academies Trust	51986616	R6107 SEN EHCP (Education, Health & Care	164142.00	02/05/2023	People Group
228243	Macintyre Academies Trust	51989916	R1408 Other Staffing Costs	3327.50	12/05/2023	Resources
228243	Macintyre Academies Trust	51995214	R6107 SEN EHCP (Education, Health & Care	85826.00	26/05/2023	People Group
228243	Macintyre Academies Trust	51995219	R6107 SEN EHCP (Education, Health & Care	150252.00	26/05/2023	People Group
228243	Macintyre Academies Trust	51995215	R6107 SEN EHCP (Education, Health & Care	171298.00	26/05/2023	People Group
100305	Macintyre Care	51987568	R5806 Residential Care	4060.16	03/05/2023	People Group
100305	Macintyre Care	51996047	R5806 Residential Care	4060.16	31/05/2023	People Group
246125	Made Open Communications Li	51978545	R4702 Subscriptions To Organisations	1240.00	05/05/2023	Resources
235855	Maintel Europe Ltd	51987304	R4503 Hardware	2062.19	26/05/2023	Resources
203832	Making Space	51988170	R5843 Extra Care	1140.48	26/05/2023	People Group
248317	Malvern Taxis Agents Ltd t/a M	51980561	R3206 Client/Customer/Pupil Travel	1460.00	05/05/2023	People Group
240822	Man and Machine Ltd	51976684	R4506 IT Support & Maintenance	6525.00	04/05/2023	Resources
240822	Man and Machine Ltd	51976684	R4512 Software	57139.20	04/05/2023	Resources
203851	Manor Court Surgery	51986752	R5702 Payments to External Contractors	916.85	04/05/2023	People Group
203851	Manor Court Surgery	51988416	R5702 Payments to External Contractors	1049.16	16/05/2023	People Group
203855	Maple Hayes School	51984898	R6107 SEN EHCP (Education, Health & Care	5695.20	16/05/2023	People Group
203855	Maple Hayes School	51984904	R6107 SEN EHCP (Education, Health & Care	7605.20	16/05/2023	People Group
244239	Maple Tree Care Ltd	51987568	R5806 Residential Care	11086.32	03/05/2023	People Group
244239	Maple Tree Care Ltd	51996047	R5806 Residential Care	11086.32	31/05/2023	People Group
221515	Market Quarter Medical Practic	51986672	R5702 Payments to External Contractors	700.00	04/05/2023	People Group
203894	Marks Taxi and Minibus Hire	51987386	R3204 Home To School / College Transport	1150.00	26/05/2023	Communities
203894	Marks Taxi and Minibus Hire	51987386	R3204 Home To School / College Transport	1484.00	26/05/2023	Communities
238383	Mary Ann Evans Hospice	51984529	R5208 Recycling/re-use Credits	681.31	16/05/2023	Communities
226729	Match Foster Care	51987567	R5822 Foster Care Payments - External Provi	3567.52	04/05/2023	People Group
226729	Match Foster Care	51987567	R5822 Foster Care Payments - External Provi	3567.52	04/05/2023	People Group

226729	Match Foster Care	51987567	R5822 Foster Care Payments - External Provi	3567.52	04/05/2023	People Group
226729	Match Foster Care	51987567	R5822 Foster Care Payments - External Provi	5083.11	04/05/2023	People Group
232861	Matchtech Group (UK) Ltd	51978446	R1101 Agency Staff Pay (inside IR35)	704.38	05/05/2023	Communities
232861	Matchtech Group (UK) Ltd	51978447	R1101 Agency Staff Pay (inside IR35)	1102.37	05/05/2023	Communities
232861	Matchtech Group (UK) Ltd	51978454	R1101 Agency Staff Pay (inside IR35)	1523.86	05/05/2023	Communities
232861	Matchtech Group (UK) Ltd	51982861	R1101 Agency Staff Pay (inside IR35)	951.06	19/05/2023	Communities
202085	Matrix Academy Trust t/a Etone	51993613	R6107 SEN EHCP (Education, Health & Care	5950.00	23/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51987313	R5806 Residential Care	1879.24	03/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51987313	R5806 Residential Care	1879.24	03/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51987313	R5806 Residential Care	2300.00	03/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51987313	R5806 Residential Care	2300.00	03/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51987313	R5806 Residential Care	2400.00	03/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51987313	R5806 Residential Care	2600.00	03/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51987313	R5806 Residential Care	2600.00	03/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51987313	R5806 Residential Care	2600.00	03/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51996044	R5806 Residential Care	1879.24	31/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51996044	R5806 Residential Care	1879.24	31/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51996044	R5806 Residential Care	2300.00	31/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51996044	R5806 Residential Care	2300.00	31/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51996044	R5806 Residential Care	2400.00	31/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51996044	R5806 Residential Care	2600.00	31/05/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashf	51996044	R5806 Residential Care	2600.00	31/05/2023	People Group
247285	Mayden Support Ltd	51983091	R5843 Extra Care	15613.00	19/05/2023	People Group
247703	McAvoy Modular Offsite Ltd	51979312	C1030 Construction incl conversion/renovatio	302678.70	05/05/2023	Capital
247703	McAvoy Modular Offsite Ltd	51994831	C1030 Construction incl conversion/renovatio	181332.80	26/05/2023	Capital
228369	McPhillips (Wellington) Ltd	51992293	C1030 Construction incl conversion/renovatio	115647.09	26/05/2023	Capital
203976	Meadway Private Hire (Birmingt	51980296	R3204 Home To School / College Transport	3291.30	11/05/2023	Communities
203976	Meadway Private Hire (Birmingt	51980296	R3204 Home To School / College Transport	4600.00	11/05/2023	Communities
203976	Meadway Private Hire (Birmingt	51980296	R3204 Home To School / College Transport	5095.42	11/05/2023	Communities
203976	Meadway Private Hire (Birmingt	51980296	R3204 Home To School / College Transport	5750.00	11/05/2023	Communities
203976	Meadway Private Hire (Birmingt	51980296	R3204 Home To School / College Transport	6210.00	11/05/2023	Communities
203976	Meadway Private Hire (Birmingt	51980664	R3204 Home To School / College Transport	9826.08	11/05/2023	Communities
203976	Meadway Private Hire (Birmingt	51980296	R3204 Home To School / College Transport	11960.00	11/05/2023	Communities
203976	Meadway Private Hire (Birmingt	51987762	R3204 Home To School / College Transport	1431.00	30/05/2023	Communities
203976	Meadway Private Hire (Birmingt	51987762	R3204 Home To School / College Transport	2000.00	30/05/2023	Communities
203976	Meadway Private Hire (Birmingt	51987762	R3204 Home To School / College Transport	2215.40	30/05/2023	Communities
203976	Meadway Private Hire (Birmingt	51987762	R3204 Home To School / College Transport	2500.00	30/05/2023	Communities
203976	Meadway Private Hire (Birmingt	51987762	R3204 Home To School / College Transport	2700.00	30/05/2023	Communities
203976	Meadway Private Hire (Birmingt	51987762	R3204 Home To School / College Transport	4466.40	30/05/2023	Communities
203976	Meadway Private Hire (Birmingt	51987762	R3204 Home To School / College Transport	5200.00	30/05/2023	Communities
100283	Mencap PETERBOROUGH	51994400	R5851 Supported Living	815.60	24/05/2023	People Group
100283	Mencap PETERBOROUGH	51994400	R5851 Supported Living	842.84	24/05/2023	People Group
100283	Mencap PETERBOROUGH	51994400	R5851 Supported Living	1343.24	24/05/2023	People Group

100283	Mencap PETERBOROUGH	51994400	R5851 Supported Living	1832.52	24/05/2023	People Group
100283	Mencap PETERBOROUGH	51994400	R5851 Supported Living	1949.52	24/05/2023	People Group
100283	Mencap PETERBOROUGH	51994400	R5851 Supported Living	2300.40	24/05/2023	People Group
100283	Mencap PETERBOROUGH	51994400	R5851 Supported Living	2553.88	24/05/2023	People Group
100283	Mencap PETERBOROUGH	51994400	R5851 Supported Living	6762.84	24/05/2023	People Group
100283	Mencap PETERBOROUGH	51994400	R5851 Supported Living	8187.96	24/05/2023	People Group
100283	Mencap PETERBOROUGH	51994400	R5851 Supported Living	9492.16	24/05/2023	People Group
100283	Mencap PETERBOROUGH	51994400	R5851 Supported Living	10481.80	24/05/2023	People Group
100283	Mencap PETERBOROUGH	51994400	R5851 Supported Living	10793.72	24/05/2023	People Group
248321	Men's Shed Stratford upon Avoi	51991788	R5501 Grants / Donations to External Organisations	1000.00	16/05/2023	Resources
100130	Mental Health Care UK Ltd	51987568	R5806 Residential Care	12136.64	03/05/2023	People Group
100130	Mental Health Care UK Ltd	51996047	R5806 Residential Care	12136.64	31/05/2023	People Group
221149	Meon Medical Centre	51986804	R5702 Payments to External Contractors	961.73	04/05/2023	People Group
241066	Mercia Care Homes Ltd t/a Seft	51987913	R5702 Payments to External Contractors	4080.00	30/05/2023	People Group
241066	Mercia Care Homes Ltd t/a Seft	51987917	R5702 Payments to External Contractors	4080.00	30/05/2023	People Group
100087	Merevale House Residential Ho	51987568	R5806 Residential Care	1150.00	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	2666.52	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	2914.29	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	3525.43	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	3895.00	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	4000.00	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	4000.00	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	4400.00	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	4557.15	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	4664.00	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	4664.00	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	4783.16	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	4800.00	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	4800.00	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	4800.00	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	4800.00	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	4938.08	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	5060.00	03/05/2023	People Group
100087	Merevale House Residential Ho	51987317	R5806 Residential Care	5470.88	03/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	-3525.43	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	2550.00	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	2666.52	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	3895.00	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	4000.00	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	4000.00	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	4400.00	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	4400.00	31/05/2023	People Group

100087	Merevale House Residential Ho	51996047	R5806 Residential Care	4600.00	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	4664.00	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	4664.00	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	4783.16	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	4800.00	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	4800.00	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	4800.00	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	4800.00	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	4938.08	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	5060.00	31/05/2023	People Group
100087	Merevale House Residential Ho	51996451	R5806 Residential Care	5470.88	31/05/2023	People Group
248431	Merlin Entertainments Ltd (Legc	51989011	R4607 Client Expenses	766.67	10/05/2023	People Group
204012	Merrydays Montessori Nursery :	51993973	R6106 Early Years Funding (PVLs and LA)	700.00	26/05/2023	People Group
234753	Merside Care Home Ltd	51987568	R5806 Residential Care	3898.56	03/05/2023	People Group
234753	Merside Care Home Ltd	51996047	R5806 Residential Care	3898.56	31/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	-1942.86	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	545.82	03/05/2023	People Group
218233	Methodist Homes	51987568	R5806 Residential Care	2117.56	03/05/2023	People Group
218233	Methodist Homes	51987568	R5806 Residential Care	2356.88	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	2547.16	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	2547.16	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	2547.16	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	2547.16	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	2547.16	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	2547.16	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	2547.16	03/05/2023	People Group
218233	Methodist Homes	51987568	R5806 Residential Care	2585.96	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	2640.12	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	2856.81	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	3000.00	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	3126.20	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	3126.20	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	3126.20	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	3193.20	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	3519.88	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	3572.80	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	3641.08	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	3739.96	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	4223.52	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	4631.20	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	4694.92	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	5150.88	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	5150.96	03/05/2023	People Group

218233	Methodist Homes	51987568	R5806 Residential Care	5251.68	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	5329.08	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	5469.68	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	7134.29	03/05/2023	People Group
218233	Methodist Homes	51987313	R5806 Residential Care	39815.55	03/05/2023	People Group
218233	Methodist Homes	51996045	R5806 Residential Care	-6781.40	31/05/2023	People Group
218233	Methodist Homes	51996045	R5806 Residential Care	-992.40	31/05/2023	People Group
218233	Methodist Homes	51996047	R5806 Residential Care	2117.56	31/05/2023	People Group
218233	Methodist Homes	51996047	R5806 Residential Care	2356.88	31/05/2023	People Group
218233	Methodist Homes	51996042	R5806 Residential Care	2547.16	31/05/2023	People Group
218233	Methodist Homes	51996042	R5806 Residential Care	2547.16	31/05/2023	People Group
218233	Methodist Homes	51996042	R5806 Residential Care	2547.16	31/05/2023	People Group
218233	Methodist Homes	51996044	R5806 Residential Care	2547.16	31/05/2023	People Group
218233	Methodist Homes	51996044	R5806 Residential Care	2547.16	31/05/2023	People Group
218233	Methodist Homes	51996044	R5806 Residential Care	2547.16	31/05/2023	People Group
218233	Methodist Homes	51996047	R5806 Residential Care	2585.96	31/05/2023	People Group
218233	Methodist Homes	51996042	R5806 Residential Care	2640.12	31/05/2023	People Group
218233	Methodist Homes	51996047	R5806 Residential Care	2813.40	31/05/2023	People Group
218233	Methodist Homes	51996042	R5806 Residential Care	3000.00	31/05/2023	People Group
218233	Methodist Homes	51996042	R5806 Residential Care	3126.20	31/05/2023	People Group
218233	Methodist Homes	51996044	R5806 Residential Care	3126.20	31/05/2023	People Group
218233	Methodist Homes	51996044	R5806 Residential Care	3126.20	31/05/2023	People Group
218233	Methodist Homes	51996045	R5806 Residential Care	3193.20	31/05/2023	People Group
218233	Methodist Homes	51996045	R5806 Residential Care	3519.88	31/05/2023	People Group
218233	Methodist Homes	51996045	R5806 Residential Care	3572.80	31/05/2023	People Group
218233	Methodist Homes	51996045	R5806 Residential Care	3641.08	31/05/2023	People Group
218233	Methodist Homes	51996044	R5806 Residential Care	3739.96	31/05/2023	People Group
218233	Methodist Homes	51996044	R5806 Residential Care	4223.52	31/05/2023	People Group
218233	Methodist Homes	51996042	R5806 Residential Care	4540.00	31/05/2023	People Group
218233	Methodist Homes	51996044	R5806 Residential Care	4694.92	31/05/2023	People Group
218233	Methodist Homes	51996045	R5806 Residential Care	5150.88	31/05/2023	People Group
218233	Methodist Homes	51996045	R5806 Residential Care	5150.96	31/05/2023	People Group
218233	Methodist Homes	51996045	R5806 Residential Care	5329.08	31/05/2023	People Group
218233	Methodist Homes	51996045	R5806 Residential Care	5469.68	31/05/2023	People Group
218233	Methodist Homes	51996045	R5806 Residential Care	8695.35	31/05/2023	People Group
248325	MetroCount Uk Ltd	51981526	R5702 Payments to External Contractors	14754.80	18/05/2023	Communities
241785	MEWA LLP	51982674	R4441 Professional Fees	2736.00	19/05/2023	Resources
241785	MEWA LLP	51982974	R4441 Professional Fees	4760.00	19/05/2023	Resources
100250	MGB Care Services Ltd	51987568	R5806 Residential Care	4825.04	03/05/2023	People Group
100250	MGB Care Services Ltd	51996047	R5806 Residential Care	4825.04	31/05/2023	People Group
240941	MGC Care Ltd-Danesford Gran	51987568	R5806 Residential Care	3220.00	03/05/2023	People Group
240941	MGC Care Ltd-Danesford Gran	51996047	R5806 Residential Care	3220.00	31/05/2023	People Group

248367	MHR Sports Services Ltd	51986622	R4607 Client Expenses	2480.00	02/05/2023	People Group
248367	MHR Sports Services Ltd	51986629	R4607 Client Expenses	5095.00	03/05/2023	People Group
231297	Michael Page International Rec	51977931	R1101 Agency Staff Pay (inside IR35)	1355.65	05/05/2023	Resources
231297	Michael Page International Rec	51979504	R1101 Agency Staff Pay (inside IR35)	1084.52	12/05/2023	Resources
213452	Microsoft Ltd	51977919	R4503 Hardware	1341.26	04/05/2023	Resources
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	526.96	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	526.96	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	526.96	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	526.96	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	565.50	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	585.00	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	651.42	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	651.42	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	651.42	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	651.42	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	651.42	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	843.38	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	994.50	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1023.75	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1150.50	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1170.00	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1218.75	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1267.50	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1302.84	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1302.84	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1326.00	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1413.75	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1765.60	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1779.38	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1794.00	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1862.25	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1959.75	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	1989.00	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	2379.00	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	2591.55	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	2886.00	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	3802.50	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	4914.00	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	5986.50	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51991810	R5851 Supported Living	6357.00	16/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51993270	R5803 Daycare External	521.28	22/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51993854	R5803 Daycare External	521.28	22/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51993854	R5803 Daycare External	521.28	22/05/2023	People Group

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206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1057.88	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1170.00	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1238.25	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1267.50	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1302.84	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1302.84	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5803 Daycare External	1303.20	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5803 Daycare External	1303.20	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5803 Daycare External	1303.20	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1326.00	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1326.00	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1413.75	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1765.60	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1774.50	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1794.00	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1950.00	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1979.25	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	1989.00	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	2379.00	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	2591.55	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	2886.00	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	3841.50	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	4914.00	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	5986.50	31/05/2023	People Group
206647	Mid Warks Mencap T/A Way At	51996025	R5851 Supported Living	6357.00	31/05/2023	People Group
248390	Middle England Farm	51987532	R4607 Client Expenses	760.00	26/05/2023	People Group
247154	Midfit Ltd t/a Midfit Tyre Service	51984073	R2754 Waste Management	541.50	17/05/2023	Communities
247154	Midfit Ltd t/a Midfit Tyre Service	51984139	R2754 Waste Management	1085.50	17/05/2023	Communities
247154	Midfit Ltd t/a Midfit Tyre Service	51984090	R2754 Waste Management	556.50	19/05/2023	Communities
235023	Midland Care Homes Ltd (Field	51987568	R5806 Residential Care	2580.20	03/05/2023	People Group
235023	Midland Care Homes Ltd (Field	51996047	R5806 Residential Care	2580.20	31/05/2023	People Group
224055	Midland Heart Ltd	51981553	R5459 Leaving Care Accommodation	1580.04	12/05/2023	People Group
224055	Midland Heart Ltd	51982946	R5459 Leaving Care Accommodation	2069.10	19/05/2023	People Group
204060	Midland Survey Ltd	51977345	R2024 Property Services Electrical (LE)	1300.00	03/05/2023	Resources
204060	Midland Survey Ltd	51978018	C1030 Construction incl conversion/renovator	1450.00	05/05/2023	Capital
230964	Midlands Partnership NHS Four	51981809	R5702 Payments to External Contractors	536.00	12/05/2023	People Group
230964	Midlands Partnership NHS Four	51981805	R5702 Payments to External Contractors	1050.00	18/05/2023	People Group
204062	Midlands Truck & Van Ltd	51981608	R4030 Materials	754.00	17/05/2023	Communities
204062	Midlands Truck & Van Ltd	51984445	R4030 Materials	645.15	19/05/2023	Communities
235484	Midway Care - Bell Lane	51987568	R5806 Residential Care	8010.40	03/05/2023	People Group
235484	Midway Care - Bell Lane	51987568	R5806 Residential Care	11969.32	03/05/2023	People Group
235484	Midway Care - Bell Lane	51996047	R5806 Residential Care	8010.40	31/05/2023	People Group

235484	Midway Care - Bell Lane	51996047	R5806 Residential Care	11969.32	31/05/2023	People Group
217290	Midway Care Ltd (Abacus RES)	51987314	R5806 Residential Care	6816.56	03/05/2023	People Group
217290	Midway Care Ltd (Abacus RES)	51987314	R5806 Residential Care	6908.32	03/05/2023	People Group
217290	Midway Care Ltd (Abacus RES)	51996047	R5806 Residential Care	6816.56	31/05/2023	People Group
217290	Midway Care Ltd (Abacus RES)	51996047	R5806 Residential Care	6908.32	31/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51987787	R5851 Supported Living	14127.43	04/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51988170	R5851 Supported Living	2671.52	05/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51988170	R5851 Supported Living	2866.52	05/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51988170	R5851 Supported Living	3003.00	05/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51988170	R5851 Supported Living	3822.00	05/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51988170	R5851 Supported Living	4586.40	05/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51988170	R5851 Supported Living	9828.00	05/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	1092.00	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	2366.00	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	2482.20	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	3032.12	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	3412.52	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	3472.84	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	3549.00	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	3866.24	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	4009.76	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	4500.84	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	4765.88	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	4797.00	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	4944.24	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	5460.00	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	5538.00	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	5553.84	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	5670.84	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	6552.00	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	7519.68	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	7581.84	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	7943.04	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	8389.60	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	9009.00	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	9009.00	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	9282.00	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	9492.84	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	9492.84	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	9555.00	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	10323.12	17/05/2023	People Group
100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	10795.68	17/05/2023	People Group

100427	Midway Care Ltd (Support Serv	51991843	R5851 Supported Living	10795.68	17/05/2023	People Group
239874	Midway Support Services Ltd (E	51987568	R5806 Residential Care	3467.56	03/05/2023	People Group
239874	Midway Support Services Ltd (E	51987568	R5806 Residential Care	4114.52	03/05/2023	People Group
239874	Midway Support Services Ltd (E	51996047	R5806 Residential Care	3467.56	31/05/2023	People Group
239874	Midway Support Services Ltd (E	51996047	R5806 Residential Care	4114.52	31/05/2023	People Group
204078	Milby Nursery and Kids Club	51985975	R6106 Early Years Funding (PVIs and LA)	805.35	02/05/2023	People Group
204078	Milby Nursery and Kids Club	51993974	R6106 Early Years Funding (PVIs and LA)	1400.00	26/05/2023	People Group
204081	Miles Private Hire	51987758	R3204 Home To School / College Transport	850.00	26/05/2023	Communities
226794	Millbrook Healthcare - A divisior	51986929	R4008 Equipment	8515.70	02/05/2023	People Group
226794	Millbrook Healthcare - A divisior	51986579	R5807 Social Care Block Contracts	-37997.78	10/05/2023	People Group
226794	Millbrook Healthcare - A divisior	51986580	R5807 Social Care Block Contracts	10174.41	10/05/2023	People Group
226794	Millbrook Healthcare - A divisior	51986581	R5807 Social Care Block Contracts	27131.76	10/05/2023	People Group
226794	Millbrook Healthcare - A divisior	51986927	R5807 Social Care Block Contracts	59915.99	10/05/2023	People Group
226794	Millbrook Healthcare - A divisior	51986930	R4008 Equipment	527246.21	10/05/2023	People Group
226794	Millbrook Healthcare - A divisior	51991781	R5807 Social Care Block Contracts	59915.99	23/05/2023	People Group
226794	Millbrook Healthcare - A divisior	51991784	R4008 Equipment	415738.12	23/05/2023	People Group
999982	Millington Travel	51994813	R4928 Other Insurance Claims	680.00	26/05/2023	Other Services
246444	MindJam Ltd	51983672	R5702 Payments to External Contractors	720.00	19/05/2023	People Group
100143	Minster Care Management Ltd t	51987314	R5806 Residential Care	2144.00	03/05/2023	People Group
100143	Minster Care Management Ltd t	51987314	R5806 Residential Care	2544.00	03/05/2023	People Group
100143	Minster Care Management Ltd t	51996047	R5806 Residential Care	908.57	31/05/2023	People Group
100143	Minster Care Management Ltd t	51996047	R5806 Residential Care	2144.00	31/05/2023	People Group
217812	Minster Lodge Care Home	51987314	R5806 Residential Care	1395.40	03/05/2023	People Group
217812	Minster Lodge Care Home	51987314	R5806 Residential Care	1615.16	03/05/2023	People Group
217812	Minster Lodge Care Home	51987314	R5806 Residential Care	1659.28	03/05/2023	People Group
217812	Minster Lodge Care Home	51987314	R5806 Residential Care	2181.08	03/05/2023	People Group
217812	Minster Lodge Care Home	51987314	R5806 Residential Care	2323.24	03/05/2023	People Group
217812	Minster Lodge Care Home	51987314	R5806 Residential Care	3209.72	03/05/2023	People Group
217812	Minster Lodge Care Home	51987314	R5806 Residential Care	3485.44	03/05/2023	People Group
217812	Minster Lodge Care Home	51996042	R5806 Residential Care	1395.40	31/05/2023	People Group
217812	Minster Lodge Care Home	51996042	R5806 Residential Care	1659.28	31/05/2023	People Group
217812	Minster Lodge Care Home	51996042	R5806 Residential Care	2181.08	31/05/2023	People Group
217812	Minster Lodge Care Home	51996042	R5806 Residential Care	2323.24	31/05/2023	People Group
217812	Minster Lodge Care Home	51996042	R5806 Residential Care	3209.72	31/05/2023	People Group
217812	Minster Lodge Care Home	51996042	R5806 Residential Care	3485.44	31/05/2023	People Group
243672	Mission Care-Greenhill Nursing	51987568	R5806 Residential Care	4179.00	03/05/2023	People Group
243672	Mission Care-Greenhill Nursing	51996047	R5806 Residential Care	4179.00	31/05/2023	People Group
240569	MLW V Ltd	51980609	R5610 Alternative Provision	1850.00	17/05/2023	People Group
240569	MLW V Ltd	51980605	R5610 Alternative Provision	1905.00	17/05/2023	People Group
240569	MLW V Ltd	51980606	R5610 Alternative Provision	1905.00	17/05/2023	People Group
240569	MLW V Ltd	51980615	R5610 Alternative Provision	3700.00	17/05/2023	People Group
240569	MLW V Ltd	51980612	R5610 Alternative Provision	3755.00	17/05/2023	People Group

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243753	Momo & Tarek Care Ltd	51992623	R5805 Homecare - External Domiciliary	1258.88	18/05/2023	People Group
243753	Momo & Tarek Care Ltd	51992623	R5805 Homecare - External Domiciliary	1279.04	18/05/2023	People Group
243753	Momo & Tarek Care Ltd	51992623	R5805 Homecare - External Domiciliary	1288.00	18/05/2023	People Group
243753	Momo & Tarek Care Ltd	51992623	R5805 Homecare - External Domiciliary	1585.92	18/05/2023	People Group
243753	Momo & Tarek Care Ltd	51992623	R5805 Homecare - External Domiciliary	2114.56	18/05/2023	People Group
243753	Momo & Tarek Care Ltd	51992623	R5805 Homecare - External Domiciliary	2423.68	18/05/2023	People Group
243753	Momo & Tarek Care Ltd	51992623	R5805 Homecare - External Domiciliary	2441.60	18/05/2023	People Group
243753	Momo & Tarek Care Ltd	51992623	R5805 Homecare - External Domiciliary	2634.24	18/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	528.64	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	528.64	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	528.64	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	528.64	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	610.40	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	610.40	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	658.56	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	660.80	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	1057.28	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	1057.28	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	1057.28	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	1057.28	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	1317.12	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	1585.92	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	2634.24	24/05/2023	People Group
243753	Momo & Tarek Care Ltd	51994400	R5805 Homecare - External Domiciliary	4609.92	24/05/2023	People Group
245873	Monahen Care and Support Ltd	51982946	R5851 Supported Living	646.80	18/05/2023	People Group
245873	Monahen Care and Support Ltd	51982946	R5851 Supported Living	3961.65	18/05/2023	People Group
209174	Moniteye Ltd	51976633	C1030 Construction incl conversion/renovator	850.00	09/05/2023	Capital
209174	Moniteye Ltd	51987272	C1050 External Fees	850.00	26/05/2023	Capital
240245	Montel Civil Engineering Ltd	51986886	C1030 Construction incl conversion/renovator	2151.98	04/05/2023	Capital
240245	Montel Civil Engineering Ltd	51987257	C1030 Construction incl conversion/renovator	20350.29	04/05/2023	Capital
240245	Montel Civil Engineering Ltd	51986905	C1030 Construction incl conversion/renovator	64349.88	09/05/2023	Capital
240245	Montel Civil Engineering Ltd	51990659	C1030 Construction incl conversion/renovator	48372.20	17/05/2023	Capital
240245	Montel Civil Engineering Ltd	51991192	C1030 Construction incl conversion/renovator	156733.42	17/05/2023	Capital
240245	Montel Civil Engineering Ltd	51991250	C1030 Construction incl conversion/renovator	165986.45	17/05/2023	Capital
240245	Montel Civil Engineering Ltd	51993937	C1030 Construction incl conversion/renovator	55351.17	25/05/2023	Capital
240245	Montel Civil Engineering Ltd	51993497	C1030 Construction incl conversion/renovator	102713.85	25/05/2023	Capital
243774	Moorhill Cars	51987984	R3204 Home To School / College Transport	1400.00	26/05/2023	Communities
247886	Moreton Morrell CE Primary Scl	51993595	R6107 SEN EHCP (Education, Health & Care	1043.00	23/05/2023	People Group
246736	Mosaic Church Coventry	51987471	R4607 Client Expenses	4000.00	03/05/2023	People Group
246736	Mosaic Church Coventry	51996223	R4607 Client Expenses	4000.00	31/05/2023	People Group
229552	Motorvate UK Ltd	51977430	R5702 Payments to External Contractors	4550.00	03/05/2023	People Group
233455	Mott MacDonald Ltd t/a Cambri	51985197	R5802 Substitute Care	5280.00	12/05/2023	People Group

202803	Motus Commercials Ltd	51977811	R4030 Materials	540.46	05/05/2023	Communities
202803	Motus Commercials Ltd	51981374	R4030 Materials	503.02	12/05/2023	Communities
202803	Motus Commercials Ltd	51984445	R4030 Materials	1008.27	19/05/2023	Communities
202803	Motus Commercials Ltd	51983281	R4030 Materials	1075.27	19/05/2023	Communities
246336	Move It Shake It Dance	51986625	R4607 Client Expenses	960.00	26/05/2023	People Group
246336	Move It Shake It Dance	51986630	R4607 Client Expenses	2856.00	26/05/2023	People Group
241839	Moving Up Care Ltd	51986523	R5459 Leaving Care Accommodation	500.00	25/05/2023	People Group
210714	MPM Childcare Ltd t/a Castle H	51985905	R6106 Early Years Funding (PVIs and LA)	2362.36	02/05/2023	People Group
233343	Mr Taxi	51987757	R3204 Home To School / College Transport	833.30	26/05/2023	Communities
233343	Mr Taxi	51987757	R3204 Home To School / College Transport	900.00	26/05/2023	Communities
233343	Mr Taxi	51988552	R3204 Home To School / College Transport	910.00	26/05/2023	Communities
233343	Mr Taxi	51987757	R3204 Home To School / College Transport	1500.00	26/05/2023	Communities
233343	Mr Taxi	51987757	R3204 Home To School / College Transport	1666.70	26/05/2023	Communities
239689	MTA Associates Ltd	51984439	R4441 Professional Fees	2250.00	24/05/2023	Resources
241594	Mulberry House Care Homes Lt	51987567	R5806 Residential Care	13928.57	03/05/2023	People Group
221976	Muskan Reports Ltd	51991137	R4607 Client Expenses	870.00	17/05/2023	People Group
243754	MW Fitness & Community Care	51986638	R4607 Client Expenses	1624.00	02/05/2023	People Group
242705	MXCI Ltd	51977367	R6107 SEN EHCP (Education, Health & Care	19416.67	04/05/2023	People Group
236491	My Taxi	51986437	R3204 Home To School / College Transport	1437.50	22/05/2023	Communities
236491	My Taxi	51986437	R3204 Home To School / College Transport	1437.50	22/05/2023	Communities
207813	Myton School Trust (Academy)	51988248	C1060 Grants & Contributions To Outside Org	428379.42	16/05/2023	Capital
207813	Myton School Trust (Academy)	51993540	R6107 SEN EHCP (Education, Health & Care	19608.00	23/05/2023	People Group
207813	Myton School Trust (Academy)	51994637	R4607 Client Expenses	1094.38	31/05/2023	People Group
226492	NAFN c/o Tameside MBC	51976815	R4702 Subscriptions To Organisations	1700.00	03/05/2023	Communities
208910	National Grid Electricity Distribu	51981738	R2102 Energy Costs	634.26	12/05/2023	Communities
208910	National Grid Electricity Distribu	51994407	R4441 Professional Fees	1587.27	25/05/2023	Resources
205141	National Schizophrenia Fellows	51988538	R5702 Payments to External Contractors	32063.25	12/05/2023	People Group
205141	National Schizophrenia Fellows	51982946	R5851 Supported Living	2407.24	19/05/2023	People Group
218542	NBA Solutions Ltd	51977697	R4441 Professional Fees	2573.20	04/05/2023	Resources
204405	Network Rail Infrastructure Ltd	51986376	R4409 Consultancy (outside IR35)	1851.42	26/05/2023	Communities
247071	New Age Care Ltd	51989981	R5805 Homecare - External Domiciliary	752.00	11/05/2023	People Group
233398	New City Scales Ltd	51977641	R4010 Equipment Hire	1830.00	04/05/2023	Communities
247296	New Dawn School Ltd	51984403	R3204 Home To School / College Transport	750.00	24/05/2023	Communities
247296	New Dawn School Ltd	51984401	R3204 Home To School / College Transport	900.00	24/05/2023	Communities
247296	New Dawn School Ltd	51984399	R3204 Home To School / College Transport	920.00	24/05/2023	Communities
247296	New Dawn School Ltd	51984400	R3204 Home To School / College Transport	1250.00	24/05/2023	Communities
247296	New Dawn School Ltd	51984396	R3204 Home To School / College Transport	2000.00	24/05/2023	Communities
100049	New Directions (Rugby) Ltd	51986718	R5851 Supported Living	5925.53	02/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987315	R5806 Residential Care	598.92	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987315	R5806 Residential Care	598.92	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987315	R5806 Residential Care	598.92	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987315	R5806 Residential Care	623.54	03/05/2023	People Group

100049	New Directions (Rugby) Ltd	51987315	R5806 Residential Care	773.94	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987315	R5806 Residential Care	872.90	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987315	R5806 Residential Care	959.42	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987315	R5806 Residential Care	1672.32	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987315	R5806 Residential Care	4461.92	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987314	R5806 Residential Care	4493.68	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987315	R5806 Residential Care	4847.28	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987314	R5806 Residential Care	5183.52	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987314	R5806 Residential Care	5363.88	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987314	R5806 Residential Care	6225.72	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987314	R5806 Residential Care	6343.08	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51987314	R5806 Residential Care	7697.00	03/05/2023	People Group
100049	New Directions (Rugby) Ltd	51988170	R5851 Supported Living	672.40	05/05/2023	People Group
100049	New Directions (Rugby) Ltd	51988170	R5851 Supported Living	2454.26	05/05/2023	People Group
100049	New Directions (Rugby) Ltd	51988170	R5851 Supported Living	7161.06	05/05/2023	People Group
100049	New Directions (Rugby) Ltd	51988170	R5851 Supported Living	7211.49	05/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	515.12	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	628.66	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	643.90	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	739.60	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	767.34	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	772.68	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	772.68	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	772.68	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	772.68	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	813.56	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	837.07	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	887.52	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	965.85	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	965.85	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	1030.24	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	1109.40	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	1109.40	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	1127.89	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	1146.38	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	1159.02	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	1159.02	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	1159.02	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	1238.83	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	1287.80	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	1287.80	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5803 Daycare External	1287.80	18/05/2023	People Group

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100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	4113.14	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	4144.20	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	4514.00	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	4842.97	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	6101.70	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	7137.14	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	7211.10	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	7432.98	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	7599.39	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	7673.35	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	7782.88	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	8838.22	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	9318.96	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51992623	R5851 Supported Living	11907.56	18/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996045	R5806 Residential Care	598.92	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996045	R5806 Residential Care	683.06	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996045	R5806 Residential Care	834.18	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996045	R5806 Residential Care	851.33	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996045	R5806 Residential Care	851.33	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996045	R5806 Residential Care	982.52	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996045	R5806 Residential Care	1067.63	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996045	R5806 Residential Care	1197.84	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996045	R5806 Residential Care	1470.07	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996045	R5806 Residential Care	4461.92	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996042	R5806 Residential Care	4493.68	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996045	R5806 Residential Care	4847.28	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996042	R5806 Residential Care	5183.52	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996042	R5806 Residential Care	5363.88	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996042	R5806 Residential Care	5694.92	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996042	R5806 Residential Care	6225.72	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996042	R5806 Residential Care	6343.08	31/05/2023	People Group
100049	New Directions (Rugby) Ltd	51996042	R5806 Residential Care	7697.00	31/05/2023	People Group
240439	New Hope Specialist Care Ltd	51989286	R5805 Homecare - External Domiciliary	560.52	10/05/2023	People Group
240439	New Hope Specialist Care Ltd	51989286	R5805 Homecare - External Domiciliary	560.52	10/05/2023	People Group
240439	New Hope Specialist Care Ltd	51989286	R5805 Homecare - External Domiciliary	581.28	10/05/2023	People Group
240439	New Hope Specialist Care Ltd	51989286	R5805 Homecare - External Domiciliary	581.28	10/05/2023	People Group
240439	New Hope Specialist Care Ltd	51989286	R5805 Homecare - External Domiciliary	581.28	10/05/2023	People Group
240439	New Hope Specialist Care Ltd	51989286	R5805 Homecare - External Domiciliary	581.28	10/05/2023	People Group
240439	New Hope Specialist Care Ltd	51989286	R5805 Homecare - External Domiciliary	768.12	10/05/2023	People Group
240439	New Hope Specialist Care Ltd	51989286	R5805 Homecare - External Domiciliary	830.40	10/05/2023	People Group
240439	New Hope Specialist Care Ltd	51989286	R5805 Homecare - External Domiciliary	1027.62	10/05/2023	People Group

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240439	New Hope Specialist Care Ltd	51996520	R5805 Homecare - External Domiciliary	2460.06	31/05/2023	People Group
204410	New Horizon Logistics Ltd	51981456	R4309 Postage & Carriage	957.55	05/05/2023	Resources
240299	New Life Fostering Agency Ltd	51987567	R5822 Foster Care Payments - External Provis	3711.77	05/05/2023	People Group
244098	New Pastures Care Farm Ltd	51979044	R5702 Payments to External Contractors	625.00	10/05/2023	People Group
244098	New Pastures Care Farm Ltd	51979063	R6107 SEN EHCP (Education, Health & Care	1680.00	10/05/2023	People Group
244098	New Pastures Care Farm Ltd	51979054	R6107 SEN EHCP (Education, Health & Care	1700.00	10/05/2023	People Group
244098	New Pastures Care Farm Ltd	51979059	R6107 SEN EHCP (Education, Health & Care	4590.00	10/05/2023	People Group
244098	New Pastures Care Farm Ltd	51979375	R6107 SEN EHCP (Education, Health & Care	4330.00	12/05/2023	People Group
244098	New Pastures Care Farm Ltd	51979377	R6107 SEN EHCP (Education, Health & Care	4680.00	12/05/2023	People Group
241373	New Start Community Group	51986053	R5501 Grants / Donations to External Organisa	625.92	09/05/2023	Resources
246485	Newbold & Tredington C of E P	51993603	R6107 SEN EHCP (Education, Health & Care	3435.00	23/05/2023	People Group
227013	Newbury Commercial Glazing L	51980527	R5702 Payments to External Contractors	2850.00	12/05/2023	People Group
245099	NewLaw Legal Ltd	51995014	R4928 Other Insurance Claims	1000.00	25/05/2023	Other Services
210005	Nexus Fostering Ltd	51987567	R5822 Foster Care Payments - External Provis	3411.90	03/05/2023	People Group
210005	Nexus Fostering Ltd	51987567	R5822 Foster Care Payments - External Provis	3411.90	03/05/2023	People Group
210005	Nexus Fostering Ltd	51987567	R5822 Foster Care Payments - External Provis	3411.90	03/05/2023	People Group
210005	Nexus Fostering Ltd	51987567	R5822 Foster Care Payments - External Provis	3411.90	03/05/2023	People Group
210005	Nexus Fostering Ltd	51987567	R5822 Foster Care Payments - External Provis	5662.50	03/05/2023	People Group
210005	Nexus Fostering Ltd	51991843	R5822 Foster Care Payments - External Provis	943.75	17/05/2023	People Group
243091	NHS Coventry and Warwickshir	51979458	R5851 Supported Living	7800.36	12/05/2023	People Group
243091	NHS Coventry and Warwickshir	51989669	R1102 Staffing / Secondment recharges	-5911.46	26/05/2023	People Group
243091	NHS Coventry and Warwickshir	51989670	R1102 Staffing / Secondment recharges	-5894.64	26/05/2023	People Group
243091	NHS Coventry and Warwickshir	51987142	R5807 Social Care Block Contracts	-2249.46	26/05/2023	People Group
243091	NHS Coventry and Warwickshir	51988186	R1102 Staffing / Secondment recharges	5894.64	26/05/2023	People Group
243091	NHS Coventry and Warwickshir	51988179	R1102 Staffing / Secondment recharges	5933.71	26/05/2023	People Group
204435	Nic Nac Pre-School Playgroup	51993499	R6107 SEN EHCP (Education, Health & Care	879.00	23/05/2023	People Group
222608	Nicholas Chamberlaine Techno	51993522	R6107 SEN EHCP (Education, Health & Care	3321.00	23/05/2023	People Group
222608	Nicholas Chamberlaine Techno	51994640	R4607 Client Expenses	1094.38	31/05/2023	People Group
222608	Nicholas Chamberlaine Techno	51994643	R4607 Client Expenses	1094.38	31/05/2023	People Group
222608	Nicholas Chamberlaine Techno	51994654	R4607 Client Expenses	1094.38	31/05/2023	People Group
222608	Nicholas Chamberlaine Techno	51994659	R4607 Client Expenses	1094.38	31/05/2023	People Group
230646	Niyaa People Ltd	51981524	R1101 Agency Staff Pay (inside IR35)	650.03	17/05/2023	Resources
230646	Niyaa People Ltd	51981522	R1101 Agency Staff Pay (inside IR35)	866.70	17/05/2023	Resources
230646	Niyaa People Ltd	51981523	R1101 Agency Staff Pay (inside IR35)	866.70	17/05/2023	Resources
230646	Niyaa People Ltd	51989976	R1101 Agency Staff Pay (inside IR35)	1083.38	30/05/2023	Resources
241435	No Isolation Ltd	51976241	R4015 Equipment Repair & Maintenance	712.50	02/05/2023	People Group
100127	Noble Care Ltd (Gloucester Ho	51987314	R5806 Residential Care	5157.76	03/05/2023	People Group
100127	Noble Care Ltd (Gloucester Ho	51987314	R5806 Residential Care	5304.36	03/05/2023	People Group
100127	Noble Care Ltd (Gloucester Ho	51987314	R5806 Residential Care	5760.40	03/05/2023	People Group
100127	Noble Care Ltd (Gloucester Ho	51996042	R5806 Residential Care	5157.76	31/05/2023	People Group
100127	Noble Care Ltd (Gloucester Ho	51996042	R5806 Residential Care	5304.36	31/05/2023	People Group
100127	Noble Care Ltd (Gloucester Ho	51996042	R5806 Residential Care	5760.40	31/05/2023	People Group

229088	Norfolk County Council	51970689	R6107 SEN EHCP (Education, Health & Care	42439.87	02/05/2023	People Group
204490	North Northamptonshire Council	51995362	R4030 Materials	7242.00	26/05/2023	Other Services
204478	North Warwickshire & South Le	51985919	R6106 Early Years Funding (PVLs and LA)	4026.75	02/05/2023	People Group
204482	North Warwickshire Borough C	51987174	R2601 Other Building Services	755.82	19/05/2023	Resources
204482	North Warwickshire Borough C	51986611	R1408 Other Staffing Costs	21608.20	19/05/2023	People Group
204482	North Warwickshire Borough C	51995298	R5807 Social Care Block Contracts	22000.00	31/05/2023	People Group
201548	Norton College (Worcester) Ltd	51960294	R6107 SEN EHCP (Education, Health & Care	-19244.13	19/05/2023	People Group
201548	Norton College (Worcester) Ltd	51979554	R6107 SEN EHCP (Education, Health & Care	4678.72	19/05/2023	People Group
201548	Norton College (Worcester) Ltd	51982923	R6107 SEN EHCP (Education, Health & Care	14803.00	19/05/2023	People Group
201548	Norton College (Worcester) Ltd	51982927	R6107 SEN EHCP (Education, Health & Care	14803.33	19/05/2023	People Group
201548	Norton College (Worcester) Ltd	51982929	R6107 SEN EHCP (Education, Health & Care	14803.33	19/05/2023	People Group
201548	Norton College (Worcester) Ltd	51982966	R6107 SEN EHCP (Education, Health & Care	21014.85	19/05/2023	People Group
248304	Norton Manor Care Ltd t/a Nort	51987568	R5806 Residential Care	3392.86	03/05/2023	People Group
248304	Norton Manor Care Ltd t/a Nort	51996047	R5806 Residential Care	3800.00	31/05/2023	People Group
234527	Now Wireless Ltd	51985173	R5702 Payments to External Contractors	6500.00	23/05/2023	Communities
248277	NT Care Group Ltd	51985129	R5806 Residential Care	10359.98	04/05/2023	People Group
248277	NT Care Group Ltd	51984910	R5806 Residential Care	10359.98	12/05/2023	People Group
248277	NT Care Group Ltd	51984933	R5806 Residential Care	10359.98	19/05/2023	People Group
248277	NT Care Group Ltd	51986943	R5806 Residential Care	10359.98	26/05/2023	People Group
204517	Nuffield Health (Day Nursery)	51985891	R6106 Early Years Funding (PVLs and LA)	1610.70	02/05/2023	People Group
204521	Nuneaton & Bedworth Borough	51982067	R2301 Rates	1943.30	04/05/2023	Resources
204521	Nuneaton & Bedworth Borough	51986783	R5208 Recycling/re-use Credits	2816.64	19/05/2023	Communities
204521	Nuneaton & Bedworth Borough	51990743	R5702 Payments to External Contractors	77242.16	25/05/2023	Communities
204528	Nuneaton & Bedworth Leisure T	51985999	R6106 Early Years Funding (PVLs and LA)	3493.08	02/05/2023	People Group
204528	Nuneaton & Bedworth Leisure T	51980536	R3204 Home To School / College Transport	3350.00	12/05/2023	Communities
204528	Nuneaton & Bedworth Leisure T	51980667	R5610 Alternative Provision	1575.00	17/05/2023	People Group
204528	Nuneaton & Bedworth Leisure T	51980634	R5610 Alternative Provision	4156.25	17/05/2023	People Group
204528	Nuneaton & Bedworth Leisure T	51984117	R3204 Home To School / College Transport	580.00	19/05/2023	Communities
217360	Nuneaton & Bedworth Unit 616	51986059	R5501 Grants / Donations to External Organisations	1000.00	04/05/2023	Resources
247556	Nuneaton Christian Fellowship	51992915	R5501 Grants / Donations to External Organisations	500.00	19/05/2023	Resources
246052	Nuneaton Taxi Service Ltd	51978415	R3204 Home To School / College Transport	597.98	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978415	R3204 Home To School / College Transport	597.98	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978407	R3204 Home To School / College Transport	781.08	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978407	R3204 Home To School / College Transport	781.08	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978407	R3204 Home To School / College Transport	808.80	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978415	R3204 Home To School / College Transport	824.09	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978407	R3204 Home To School / College Transport	825.60	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978400	R3204 Home To School / College Transport	860.52	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51979982	R3204 Home To School / College Transport	874.60	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978415	R3204 Home To School / College Transport	891.25	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978400	R3204 Home To School / College Transport	914.94	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51981411	R3204 Home To School / College Transport	935.28	11/05/2023	Communities

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246052	Nuneaton Taxi Service Ltd	51978415	R3204 Home To School / College Transport	4420.83	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978415	R3204 Home To School / College Transport	4471.20	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978415	R3204 Home To School / College Transport	4500.18	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978415	R3204 Home To School / College Transport	4669.00	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978400	R3204 Home To School / College Transport	4731.10	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978415	R3204 Home To School / College Transport	5075.18	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978415	R3204 Home To School / College Transport	5367.00	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978407	R3204 Home To School / College Transport	5524.40	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978415	R3204 Home To School / College Transport	5927.10	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978415	R3204 Home To School / College Transport	6914.96	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978415	R3204 Home To School / College Transport	7955.00	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978400	R3204 Home To School / College Transport	8455.56	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51978400	R3204 Home To School / College Transport	8986.10	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51982243	R3204 Home To School / College Transport	13452.01	11/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51979982	R3204 Home To School / College Transport	715.28	12/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51979865	R3204 Home To School / College Transport	1530.00	12/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51979850	R3204 Home To School / College Transport	1560.00	12/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51979982	R3204 Home To School / College Transport	1778.40	12/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51979861	R3204 Home To School / College Transport	3640.00	12/05/2023	Communities
246052	Nuneaton Taxi Service Ltd	51979863	R3204 Home To School / College Transport	3680.00	12/05/2023	Communities
239572	Nurture Me Psychological Servi	51992623	R5806 Residential Care	26734.29	18/05/2023	People Group
242199	NW UK (Pure Offices) Ltd	51986592	R4441 Professional Fees	567.00	26/05/2023	Communities
231464	Nyman Coaching Associates	51982874	R4441 Professional Fees	1000.00	12/05/2023	People Group
247536	O A Onalaja Medical Ltd	51991171	R4607 Client Expenses	522.00	17/05/2023	People Group
220389	Oak Wood Primary (Academy)	51986613	R6107 SEN EHCP (Education, Health & Care	127489.00	02/05/2023	People Group
220389	Oak Wood Primary (Academy)	51995221	R6107 SEN EHCP (Education, Health & Care	131722.00	26/05/2023	People Group
220390	Oak Wood Secondary (Academ	51986618	R6107 SEN EHCP (Education, Health & Care	121146.00	02/05/2023	People Group
220390	Oak Wood Secondary (Academ	51995218	R6107 SEN EHCP (Education, Health & Care	125166.00	26/05/2023	People Group
243468	Oakdale Centre CIC	51981481	R5802 Substitute Care	630.00	17/05/2023	People Group
218073	Oakfield Primary School (Acade	51993511	R6107 SEN EHCP (Education, Health & Care	2471.00	23/05/2023	People Group
218073	Oakfield Primary School (Acade	51993971	R6106 Early Years Funding (PVLs and LA)	1400.00	26/05/2023	People Group
204575	Office Update Ltd	51990621	R4008 Equipment	740.00	16/05/2023	People Group
204575	Office Update Ltd	51991542	R4008 Equipment	1184.00	16/05/2023	People Group
211141	Ofsted	51979077	R4441 Professional Fees	3216.00	11/05/2023	People Group
211141	Ofsted	51979531	R4441 Professional Fees	2059.00	12/05/2023	People Group
221630	Old Mill Surgery	51986786	R5702 Payments to External Contractors	786.87	04/05/2023	People Group
221630	Old Mill Surgery	51988357	R5702 Payments to External Contractors	666.86	16/05/2023	People Group
221630	Old Mill Surgery	51988443	R5702 Payments to External Contractors	874.30	16/05/2023	People Group
247810	Old Saltleians Rugby Football C	51994980	R5501 Grants / Donations to External Organisi	1000.00	25/05/2023	Resources
245429	Older Mind Matters Ltd	51979168	R5702 Payments to External Contractors	650.00	03/05/2023	Communities
213577	Oldfield Residential Care Ltd t/a	51987568	R5806 Residential Care	3206.48	03/05/2023	People Group
213577	Oldfield Residential Care Ltd t/a	51996047	R5806 Residential Care	3206.48	31/05/2023	People Group

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243790	Onside Coaching (North Oxford	51987248	R4607 Client Expenses	1530.00	26/05/2023	People Group
243064	Onside Coaching East Warwick	51986633	R4607 Client Expenses	900.00	26/05/2023	People Group
243064	Onside Coaching East Warwick	51986635	R4607 Client Expenses	6439.50	26/05/2023	People Group
204587	Onside Coaching Ltd (Children	51987216	R4607 Client Expenses	12040.00	26/05/2023	People Group
204595	Openreach (CIS scheme)	51977801	C1050 External Fees	3442.00	04/05/2023	Capital
204595	Openreach (CIS scheme)	51981768	C1050 External Fees	1032.60	18/05/2023	Capital
248070	Operational Transformation Ltd	51976680	R4409 Consultancy (outside IR35)	7137.05	03/05/2023	Resources
248070	Operational Transformation Ltd	51987199	R4409 Consultancy (outside IR35)	6240.75	26/05/2023	Resources
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	512.50	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	553.30	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	588.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	599.94	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	650.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	690.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	752.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	824.94	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	837.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	837.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	865.70	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	984.10	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	987.60	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	989.41	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	991.92	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	997.50	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	1050.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	1050.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1106.70	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1128.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1190.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1228.35	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1228.35	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	1250.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1256.60	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1273.40	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	1280.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	1300.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3206 Client/Customer/Pupil Travel	1407.42	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1470.02	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	1500.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	1537.50	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1558.26	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987978	R3204 Home To School / College Transport	1575.83	04/05/2023	Communities

242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	1580.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1661.40	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1664.60	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1700.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1740.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	1775.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1796.80	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987978	R3204 Home To School / College Transport	1810.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	1890.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1954.80	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	1959.98	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987737	R3204 Home To School / College Transport	2000.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	2010.60	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	2062.26	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	2072.20	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	2099.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	2100.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	2178.20	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	2345.70	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	2377.00	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987761	R3204 Home To School / College Transport	2537.40	04/05/2023	Communities
242449	Optimus Solutio Ltd	51987978	R3204 Home To School / College Transport	2539.17	04/05/2023	Communities
236524	Options group - Hillcrest Childre	51986718	R5806 Residential Care	2768.57	02/05/2023	People Group
236524	Options group - Hillcrest Childre	51983063	R6107 SEN EHCP (Education, Health & Care	11013.93	11/05/2023	People Group
204606	Options Management Ltd	51982654	R4102 Catering Services & Supplies	523.72	17/05/2023	Resources
204610	Oracle Corporation UK Ltd	51978158	R4506 IT Support & Maintenance	3989.51	05/05/2023	Resources
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	531.36	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	695.46	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	725.76	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	725.76	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	725.76	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	751.68	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	764.64	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	777.60	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	803.52	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	907.20	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	1055.57	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	1062.72	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	1296.00	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	1328.64	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	1334.88	11/05/2023	People Group

246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	1425.60	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	1438.56	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	1536.43	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	1639.44	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	1736.64	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	1840.32	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	2325.12	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	2325.12	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	2488.32	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	3265.92	11/05/2023	People Group
246499	Orbis Care Ltd	51989856	R5805 Homecare - External Domiciliary	4354.56	11/05/2023	People Group
246499	Orbis Care Ltd	51992563	R5807 Social Care Block Contracts	738.72	18/05/2023	People Group
246499	Orbis Care Ltd	51992578	R5807 Social Care Block Contracts	768.12	18/05/2023	People Group
246499	Orbis Care Ltd	51992560	R5807 Social Care Block Contracts	965.34	18/05/2023	People Group
246499	Orbis Care Ltd	51992562	R5807 Social Care Block Contracts	1969.92	18/05/2023	People Group
246499	Orbis Care Ltd	51994760	R5805 Homecare - External Domiciliary	1075.68	25/05/2023	People Group
246499	Orbis Care Ltd	51994760	R5805 Homecare - External Domiciliary	1354.59	25/05/2023	People Group
246499	Orbis Care Ltd	51995340	R5805 Homecare - External Domiciliary	771.59	26/05/2023	People Group
246499	Orbis Care Ltd	51995340	R5805 Homecare - External Domiciliary	4717.44	26/05/2023	People Group
238748	Orbis Education & Care Ltd	51994760	R5806 Residential Care	27280.10	25/05/2023	People Group
220716	Orbit Group Ltd (Service Matter	51983073	R5806 Residential Care	950.54	19/05/2023	People Group
237039	Orchard Court Leicester Ltd	51987568	R5806 Residential Care	9561.24	03/05/2023	People Group
237039	Orchard Court Leicester Ltd	51996047	R5806 Residential Care	9561.24	31/05/2023	People Group
248223	Orchard House (Midlands) Ltd	51987314	R5806 Residential Care	1600.00	03/05/2023	People Group
248223	Orchard House (Midlands) Ltd	51987314	R5806 Residential Care	3100.00	03/05/2023	People Group
248223	Orchard House (Midlands) Ltd	51987314	R5806 Residential Care	3963.24	03/05/2023	People Group
248223	Orchard House (Midlands) Ltd	51996047	R5806 Residential Care	2800.00	31/05/2023	People Group
248223	Orchard House (Midlands) Ltd	51996047	R5806 Residential Care	3963.24	31/05/2023	People Group
247173	Oriel Healthcare Ltd	51987568	R5806 Residential Care	3280.00	03/05/2023	People Group
247173	Oriel Healthcare Ltd	51996047	R5806 Residential Care	3280.00	31/05/2023	People Group
204623	Orion Care Services (Midlands)	51994400	R5851 Supported Living	5984.00	24/05/2023	People Group
100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	620.67	03/05/2023	People Group
100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	1168.77	03/05/2023	People Group
100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	2594.20	03/05/2023	People Group
100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	2633.12	03/05/2023	People Group
100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	2633.12	03/05/2023	People Group
100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	2633.12	03/05/2023	People Group
100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	2633.12	03/05/2023	People Group
100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	2633.12	03/05/2023	People Group
100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	2633.12	03/05/2023	People Group
100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	2633.12	03/05/2023	People Group
100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	2713.12	03/05/2023	People Group

100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	2793.12	03/05/2023	People Group
100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	3485.36	03/05/2023	People Group
100315	Orton Manor Nursing Home	51987315	R5806 Residential Care	4088.27	03/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	564.24	31/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	753.95	31/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	827.55	31/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	2594.20	31/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	2633.12	31/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	2633.12	31/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	2633.12	31/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	2633.12	31/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	2633.12	31/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	2633.12	31/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	2713.12	31/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	2793.12	31/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	3272.56	31/05/2023	People Group
100315	Orton Manor Nursing Home	51996040	R5806 Residential Care	3485.36	31/05/2023	People Group
231694	Othello Taxis	51987759	R3206 Client/Customer/Pupil Travel	600.00	04/05/2023	Communities
231694	Othello Taxis	51987759	R3206 Client/Customer/Pupil Travel	1980.00	04/05/2023	Communities
231694	Othello Taxis	51989698	R3204 Home To School / College Transport	500.00	10/05/2023	Communities
227989	Our Lady and St Joseph Cathol	51989995	R6108 Funding payments to WCC Schools	3530.00	11/05/2023	Schools
227989	Our Lady and St Joseph Cathol	51994172	R1408 Other Staffing Costs	2226.40	23/05/2023	Resources
227989	Our Lady and St Joseph Cathol	51994174	R1408 Other Staffing Costs	3067.25	23/05/2023	Resources
227989	Our Lady and St Joseph Cathol	51993530	R6107 SEN EHCP (Education, Health & Care	11692.00	23/05/2023	People Group
227989	Our Lady and St Joseph Cathol	51995416	R6106 Early Years Funding (PVLs and LA)	1400.00	31/05/2023	People Group
246484	Our Lady of the Magnificat (St N	51993523	R6107 SEN EHCP (Education, Health & Care	12381.00	23/05/2023	People Group
246478	Our Lady of the Magnificat MAC	51993564	R6107 SEN EHCP (Education, Health & Care	2599.00	23/05/2023	People Group
244462	Our Lady's Catholic Primary (Al	51989939	R1408 Other Staffing Costs	1155.00	12/05/2023	Resources
244462	Our Lady's Catholic Primary (Al	51989933	R1408 Other Staffing Costs	3500.00	12/05/2023	Resources
244462	Our Lady's Catholic Primary (Al	51993531	R6107 SEN EHCP (Education, Health & Care	1120.00	26/05/2023	People Group
244780	Outset Fostering Agency Ltd	51980558	R5822 Foster Care Payments - External Provi	1109.06	11/05/2023	People Group
244780	Outset Fostering Agency Ltd	51987567	R5822 Foster Care Payments - External Provi	3394.07	18/05/2023	People Group
244780	Outset Fostering Agency Ltd	51987567	R5822 Foster Care Payments - External Provi	3483.17	18/05/2023	People Group
245496	Outspoken Training LLP	51977349	R5702 Payments to External Contractors	24814.00	03/05/2023	Communities
236555	Over the Rainbow Associates L	51979578	R5802 Substitute Care	1320.00	12/05/2023	People Group
235068	Owlet Press	453305	R4058 Books, Newspapers & Publications	-1019.70	09/05/2023	People Group
235068	Owlet Press	51990667	R4058 Books, Newspapers & Publications	1019.70	09/05/2023	People Group
204648	Oxfordshire County Council	51986328	R6107 SEN EHCP (Education, Health & Care	2595.83	26/05/2023	People Group
229056	Oxygen Finance Ltd	51988904	R4441 Professional Fees	18505.51	10/05/2023	Other Services
210745	Pace Fuelcare Ltd	51986587	R2102 Energy Costs	2268.73	25/05/2023	Communities
204691	PageOne Communications Ltd	51979898	R4506 IT Support & Maintenance	3150.00	12/05/2023	Communities
100316	Paks Trust	51987314	R5806 Residential Care	3054.80	03/05/2023	People Group

100316	Paks Trust	51987314	R5806 Residential Care	3895.76	03/05/2023	People Group
100316	Paks Trust	51987314	R5806 Residential Care	4298.16	03/05/2023	People Group
100316	Paks Trust	51987314	R5806 Residential Care	4358.56	03/05/2023	People Group
100316	Paks Trust	51987568	R5806 Residential Care	5104.16	03/05/2023	People Group
100316	Paks Trust	51987568	R5806 Residential Care	5737.52	03/05/2023	People Group
100316	Paks Trust	51987568	R5806 Residential Care	6100.24	03/05/2023	People Group
100316	Paks Trust	51987314	R5806 Residential Care	6471.84	03/05/2023	People Group
100316	Paks Trust	51987314	R5806 Residential Care	6851.40	03/05/2023	People Group
100316	Paks Trust	51987314	R5806 Residential Care	6994.16	03/05/2023	People Group
100316	Paks Trust	51987314	R5806 Residential Care	7611.64	03/05/2023	People Group
100316	Paks Trust	51987314	R5806 Residential Care	7827.24	03/05/2023	People Group
100316	Paks Trust	51987314	R5806 Residential Care	10135.04	03/05/2023	People Group
100316	Paks Trust	51996042	R5806 Residential Care	3054.80	31/05/2023	People Group
100316	Paks Trust	51996042	R5806 Residential Care	3895.76	31/05/2023	People Group
100316	Paks Trust	51996042	R5806 Residential Care	4298.16	31/05/2023	People Group
100316	Paks Trust	51996042	R5806 Residential Care	4358.56	31/05/2023	People Group
100316	Paks Trust	51996047	R5806 Residential Care	5104.16	31/05/2023	People Group
100316	Paks Trust	51996047	R5806 Residential Care	5737.52	31/05/2023	People Group
100316	Paks Trust	51996047	R5806 Residential Care	6100.24	31/05/2023	People Group
100316	Paks Trust	51996042	R5806 Residential Care	6471.84	31/05/2023	People Group
100316	Paks Trust	51996042	R5806 Residential Care	6851.40	31/05/2023	People Group
100316	Paks Trust	51996042	R5806 Residential Care	6994.16	31/05/2023	People Group
100316	Paks Trust	51996042	R5806 Residential Care	7611.64	31/05/2023	People Group
100316	Paks Trust	51996042	R5806 Residential Care	7827.24	31/05/2023	People Group
100316	Paks Trust	51996042	R5806 Residential Care	10135.04	31/05/2023	People Group
204694	Pallett Drive Day Nursery Ltd	51990006	R6108 Funding payments to WCC Schools	2890.00	11/05/2023	Schools
238983	Panache Creative Media	51984507	R4310 Printing, Photocopying and Reprograph	675.00	24/05/2023	Resources
204699	Paradise Found Nursery	51986003	R6106 Early Years Funding (PVLs and LA)	6442.80	02/05/2023	People Group
204699	Paradise Found Nursery	51990003	R6108 Funding payments to WCC Schools	1925.00	11/05/2023	Schools
204699	Paradise Found Nursery	51993970	R6106 Early Years Funding (PVLs and LA)	1400.00	26/05/2023	People Group
239323	Paramount Care and Safety Ltd	51981553	R5851 Supported Living	4181.09	10/05/2023	People Group
241005	Paramount Foster Care Ltd (HC	51981553	R5822 Foster Care Payments - External Provi	-1152.32	17/05/2023	People Group
241005	Paramount Foster Care Ltd (HC	51981553	R5822 Foster Care Payments - External Provi	-1074.76	17/05/2023	People Group
241005	Paramount Foster Care Ltd (HC	51991843	R5822 Foster Care Payments - External Provi	2794.50	17/05/2023	People Group
241005	Paramount Foster Care Ltd (HC	51991843	R5822 Foster Care Payments - External Provi	2989.80	17/05/2023	People Group
241005	Paramount Foster Care Ltd (HC	51991843	R5822 Foster Care Payments - External Provi	3012.90	17/05/2023	People Group
245770	ParentAssess Ltd	51988907	R1601 Training	1497.00	26/05/2023	People Group
247869	Parenting Apart Programme Cl	51991518	R4441 Professional Fees	681.95	19/05/2023	People Group
223763	Parents and Children Together	51976734	R5802 Substitute Care	1680.00	03/05/2023	People Group
223212	Park Lane Primary School - Acc	51985968	R6106 Early Years Funding (PVLs and LA)	6442.80	02/05/2023	People Group
223212	Park Lane Primary School - Acc	51993541	R6107 SEN EHCP (Education, Health & Care	3494.00	26/05/2023	People Group
223212	Park Lane Primary School - Acc	51995418	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group

221159	Partners at Pear Tree Surgery	51986733	R5702 Payments to External Contractors	500.10	04/05/2023	People Group
221159	Partners at Pear Tree Surgery	51986790	R5702 Payments to External Contractors	699.44	04/05/2023	People Group
221159	Partners at Pear Tree Surgery	51988366	R5702 Payments to External Contractors	583.45	16/05/2023	People Group
221159	Partners at Pear Tree Surgery	51988451	R5702 Payments to External Contractors	1311.45	16/05/2023	People Group
242898	Parts Alliance Group Ltd	51983281	R4030 Materials	627.75	19/05/2023	Communities
247524	PASST Ltd	51988287	R5802 Substitute Care	1020.00	16/05/2023	People Group
204727	Pathways Nurseries and Childc	51986014	R6106 Early Years Funding (PVI's and LA)	4026.75	02/05/2023	People Group
204727	Pathways Nurseries and Childc	51995417	R6106 Early Years Funding (PVI's and LA)	1400.00	30/05/2023	People Group
229806	PATROL	51982991	R5702 Payments to External Contractors	4391.10	18/05/2023	Communities
223104	Paul Eggett Ltd	51980273	R5802 Substitute Care	868.50	12/05/2023	People Group
223104	Paul Eggett Ltd	51980282	R5802 Substitute Care	1445.00	12/05/2023	People Group
220642	PayPoint Networks Ltd	51992707	R4441 Professional Fees	28250.60	19/05/2023	People Group
220642	PayPoint Networks Ltd	51992502	R2102 Energy Costs	7858.82	26/05/2023	Resources
243087	PayPoint Payment Services Ltd	51990486	R4441 Professional Fees	3728.00	15/05/2023	People Group
243087	PayPoint Payment Services Ltd	51989065	R4441 Professional Fees	3768.35	15/05/2023	People Group
243087	PayPoint Payment Services Ltd	51991811	R4441 Professional Fees	3530.04	17/05/2023	People Group
243087	PayPoint Payment Services Ltd	51994291	R4441 Professional Fees	3457.73	23/05/2023	People Group
243087	PayPoint Payment Services Ltd	51996243	R4441 Professional Fees	3500.00	31/05/2023	People Group
246304	PB&H Ltd t/a The Banbury Ther	51986417	R1408 Other Staffing Costs	1055.00	23/05/2023	Communities
242637	PBS4	51981553	R5851 Supported Living	9906.04	05/05/2023	People Group
228160	PCT Care Services Ltd – Eastw	51987567	R5806 Residential Care	15857.10	03/05/2023	People Group
235570	Penderels Trust (Client Account)	51994240	R9202 Sales, Fees & Charges	1610.30	26/05/2023	People Group
235570	Penderels Trust (Client Account)	51994190	R9105 Reimbursements and Contributions	1645.85	26/05/2023	People Group
235570	Penderels Trust (Client Account)	51994192	R9105 Reimbursements and Contributions	1773.36	26/05/2023	People Group
235570	Penderels Trust (Client Account)	51994239	R9202 Sales, Fees & Charges	2142.12	26/05/2023	People Group
235570	Penderels Trust (Client Account)	51994242	R9202 Sales, Fees & Charges	2472.00	26/05/2023	People Group
235570	Penderels Trust (Client Account)	51994244	R9202 Sales, Fees & Charges	3630.96	26/05/2023	People Group
235570	Penderels Trust (Client Account)	51994191	R9105 Reimbursements and Contributions	4726.50	26/05/2023	People Group
204789	People Express Taxis Rugby Lt	51982046	R3206 Client/Customer/Pupil Travel	761.20	10/05/2023	People Group
204789	People Express Taxis Rugby Lt	51988272	R3204 Home To School / College Transport	860.00	30/05/2023	Communities
204789	People Express Taxis Rugby Lt	51988272	R3204 Home To School / College Transport	918.00	30/05/2023	Communities
204789	People Express Taxis Rugby Lt	51988272	R3204 Home To School / College Transport	990.00	30/05/2023	Communities
204789	People Express Taxis Rugby Lt	51988272	R3204 Home To School / College Transport	1936.20	30/05/2023	Communities
100055	People In Action	51982015	R5851 Supported Living	-1283.04	03/05/2023	People Group
100055	People In Action	51982017	R5851 Supported Living	-915.84	03/05/2023	People Group
100055	People In Action	51986523	R5803 Daycare External	529.08	03/05/2023	People Group
100055	People In Action	51986523	R5803 Daycare External	529.08	03/05/2023	People Group
100055	People In Action	51986523	R5803 Daycare External	529.08	03/05/2023	People Group
100055	People In Action	51986523	R5803 Daycare External	573.17	03/05/2023	People Group
100055	People In Action	51986523	R5803 Daycare External	705.44	03/05/2023	People Group
100055	People In Action	51986523	R5803 Daycare External	705.44	03/05/2023	People Group
100055	People In Action	51987568	R5806 Residential Care	4034.40	03/05/2023	People Group

100055	People In Action	51987568	R5806 Residential Care	4462.20	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	4538.08	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	4724.20	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	5106.00	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	5764.52	03/05/2023	People Group
100055	People In Action	51987568	R5806 Residential Care	5856.24	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	6312.96	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	6609.52	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	6652.88	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	6747.24	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	7309.36	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	7382.32	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	7413.80	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	7486.08	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	8059.88	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	9452.40	03/05/2023	People Group
100055	People In Action	51987314	R5806 Residential Care	9687.04	03/05/2023	People Group
100055	People In Action	51987568	R5806 Residential Care	11093.32	03/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	532.28	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	593.11	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	684.36	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	760.40	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	760.40	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	760.40	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	760.40	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	798.42	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	836.44	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	912.48	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	950.50	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	1064.56	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	1064.56	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	1064.56	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	1292.68	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	1368.72	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	1425.75	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	1596.84	10/05/2023	People Group
100055	People In Action	51989286	R5851 Supported Living	1824.96	10/05/2023	People Group
100055	People In Action	51993854	R5851 Supported Living	560.70	22/05/2023	People Group
100055	People In Action	51989981	R5851 Supported Living	722.38	22/05/2023	People Group
100055	People In Action	51993854	R5851 Supported Living	9605.12	22/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	608.32	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	608.32	23/05/2023	People Group

100055	People In Action	51994208	R5803 Daycare External	608.32	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	684.36	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	684.36	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	760.40	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	836.44	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	912.48	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	950.50	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	1026.54	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	1064.56	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	1140.60	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	1140.60	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	1368.72	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	1444.76	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	1520.80	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	1558.82	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	1743.04	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	2129.12	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	2281.20	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	2587.80	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	2612.24	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	2916.40	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	3193.68	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	3231.70	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	3312.84	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	3413.84	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	3413.84	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	3448.68	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	3489.88	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	3562.72	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	3866.90	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	4095.02	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	4133.04	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	4277.25	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	4323.12	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	4326.32	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	4361.16	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	4427.80	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	4448.34	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	4845.67	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	4985.70	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	5028.80	23/05/2023	People Group
100055	People In Action	51994208	R5851 Supported Living	5066.84	23/05/2023	People Group

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100055	People In Action	51994400	R5851 Supported Living	3682.04	24/05/2023	People Group
100055	People In Action	51994400	R5851 Supported Living	3844.56	24/05/2023	People Group
100055	People In Action	51994400	R5851 Supported Living	14105.44	24/05/2023	People Group
100055	People In Action	51994760	R5851 Supported Living	6511.58	25/05/2023	People Group
100055	People In Action	51992717	R5807 Social Care Block Contracts	31019.96	25/05/2023	People Group
100055	People In Action	51995519	R5851 Supported Living	-524.97	30/05/2023	People Group
100055	People In Action	51996025	R5851 Supported Living	8442.00	30/05/2023	People Group
100055	People In Action	51996025	R5851 Supported Living	8442.00	30/05/2023	People Group
100055	People In Action	51996025	R5851 Supported Living	8442.00	30/05/2023	People Group
100055	People In Action	51996025	R5851 Supported Living	8442.00	30/05/2023	People Group
100055	People In Action	51996025	R5803 Daycare External	533.50	31/05/2023	People Group
100055	People In Action	51996025	R5803 Daycare External	533.50	31/05/2023	People Group
100055	People In Action	51996026	R5803 Daycare External	533.50	31/05/2023	People Group
100055	People In Action	51996025	R5803 Daycare External	582.00	31/05/2023	People Group
100055	People In Action	51996025	R5803 Daycare External	679.00	31/05/2023	People Group
100055	People In Action	51996026	R5803 Daycare External	727.50	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	2421.76	31/05/2023	People Group
100055	People In Action	51996047	R5806 Residential Care	4034.40	31/05/2023	People Group
100055	People In Action	51996047	R5806 Residential Care	4462.20	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	4538.08	31/05/2023	People Group
100055	People In Action	51996047	R5806 Residential Care	4657.45	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	4724.20	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	5106.00	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	5764.52	31/05/2023	People Group
100055	People In Action	51996047	R5806 Residential Care	5856.24	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	6312.96	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	6609.52	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	6652.88	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	6747.24	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	7309.36	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	7382.32	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	7413.80	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	7486.08	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	8059.88	31/05/2023	People Group
100055	People In Action	51996025	R5851 Supported Living	9287.04	31/05/2023	People Group
100055	People In Action	51996042	R5806 Residential Care	9452.40	31/05/2023	People Group
100055	People In Action	51996047	R5806 Residential Care	11093.32	31/05/2023	People Group
231414	People Potential Possibilities t/£	51986944	R5459 Leaving Care Accommodation	1317.72	18/05/2023	People Group
231414	People Potential Possibilities t/£	51987278	R5807 Social Care Block Contracts	9900.00	22/05/2023	People Group
231414	People Potential Possibilities t/£	51987253	R5807 Social Care Block Contracts	69268.62	22/05/2023	People Group
231414	People Potential Possibilities t/£	51987243	R5807 Social Care Block Contracts	69594.42	22/05/2023	People Group
231414	People Potential Possibilities t/£	51994164	R5807 Social Care Block Contracts	9900.00	30/05/2023	People Group

231414	People Potential Possibilities t/a	51987287	R5807 Social Care Block Contracts	69268.62	30/05/2023	People Group
221828	PeopleScout Ltd	51986947	R1408 Other Staffing Costs	1499.14	03/05/2023	Resources
221828	PeopleScout Ltd	51978329	R5702 Payments to External Contractors	1322.09	05/05/2023	Communities
221828	PeopleScout Ltd	51979873	R1408 Other Staffing Costs	939.18	12/05/2023	Resources
221828	PeopleScout Ltd	51980752	R4301 Advertising, Publicity & Promotion	861.68	17/05/2023	Communities
221828	PeopleScout Ltd	51984223	R4441 Professional Fees	18768.54	19/05/2023	Resources
221828	PeopleScout Ltd	51986918	R4441 Professional Fees	941.07	26/05/2023	Resources
232559	Perfect Circle JV Ltd	51976812	C1050 External Fees	3054.30	03/05/2023	Capital
232559	Perfect Circle JV Ltd	51977490	C1050 External Fees	22202.43	04/05/2023	Capital
232559	Perfect Circle JV Ltd	51977508	C1050 External Fees	81112.69	04/05/2023	Capital
232559	Perfect Circle JV Ltd	51989758	C1050 External Fees	14484.50	30/05/2023	Capital
204791	Performance Monitoring System	51981403	R4506 IT Support & Maintenance	6500.00	17/05/2023	Resources
241539	Perry Hall Multi-Academy Trust	51986623	R6107 SEN EHCP (Education, Health & Care	8415.00	26/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51981553	R5851 Supported Living	2964.48	04/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51981553	R5851 Supported Living	3035.40	04/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51981553	R5851 Supported Living	3035.40	04/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51981553	R5851 Supported Living	3661.86	04/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51981553	R5851 Supported Living	4264.68	04/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51981553	R5851 Supported Living	4477.44	04/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51981553	R5851 Supported Living	8229.92	04/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51988522	R5851 Supported Living	3260.56	31/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51988522	R5851 Supported Living	3338.56	31/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51988522	R5851 Supported Living	3338.56	31/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51988522	R5851 Supported Living	4027.56	31/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51988522	R5851 Supported Living	4690.56	31/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51988522	R5851 Supported Living	4924.56	31/05/2023	People Group
225588	Perspecktive Ltd (Coventry)	51988522	R5851 Supported Living	9053.52	31/05/2023	People Group
204797	Pertemps Recruitment Partners	51977226	R1101 Agency Staff Pay (inside IR35)	-1062.25	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977205	R1101 Agency Staff Pay (inside IR35)	500.62	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977267	R1101 Agency Staff Pay (inside IR35)	515.90	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977291	R1101 Agency Staff Pay (inside IR35)	515.90	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977181	R1101 Agency Staff Pay (inside IR35)	523.27	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977320	R1101 Agency Staff Pay (inside IR35)	523.27	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977167	R1101 Agency Staff Pay (inside IR35)	525.05	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977272	R1101 Agency Staff Pay (inside IR35)	529.66	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977197	R1101 Agency Staff Pay (inside IR35)	545.38	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977223	R1101 Agency Staff Pay (inside IR35)	545.38	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977282	R1101 Agency Staff Pay (inside IR35)	545.38	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977330	R1101 Agency Staff Pay (inside IR35)	545.38	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977154	R1101 Agency Staff Pay (inside IR35)	552.04	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977191	R1101 Agency Staff Pay (inside IR35)	552.04	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977204	R1101 Agency Staff Pay (inside IR35)	552.04	09/05/2023	Resources

204797	Pertemps Recruitment Partners	51977211	R1101 Agency Staff Pay (inside IR35)	552.04	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977237	R1101 Agency Staff Pay (inside IR35)	552.04	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977250	R1101 Agency Staff Pay (inside IR35)	552.04	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977266	R1101 Agency Staff Pay (inside IR35)	552.04	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977302	R1101 Agency Staff Pay (inside IR35)	552.04	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977322	R1101 Agency Staff Pay (inside IR35)	552.04	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977162	R1101 Agency Staff Pay (inside IR35)	559.50	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977251	R1101 Agency Staff Pay (inside IR35)	560.01	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977299	R1101 Agency Staff Pay (inside IR35)	566.96	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977221	R1101 Agency Staff Pay (inside IR35)	572.39	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977286	R1101 Agency Staff Pay (inside IR35)	572.39	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977289	R1101 Agency Staff Pay (inside IR35)	572.39	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977176	R1101 Agency Staff Pay (inside IR35)	575.84	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977300	R1101 Agency Staff Pay (inside IR35)	580.50	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977244	R1101 Agency Staff Pay (inside IR35)	595.60	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977295	R1101 Agency Staff Pay (inside IR35)	598.81	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977277	R1101 Agency Staff Pay (inside IR35)	627.47	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977273	R1101 Agency Staff Pay (inside IR35)	635.57	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977158	R1101 Agency Staff Pay (inside IR35)	666.80	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977201	R1101 Agency Staff Pay (inside IR35)	679.32	09/05/2023	Communities
204797	Pertemps Recruitment Partners	51977241	R1101 Agency Staff Pay (inside IR35)	698.56	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977170	R1101 Agency Staff Pay (inside IR35)	708.00	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977166	R1101 Agency Staff Pay (inside IR35)	765.90	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977290	R1101 Agency Staff Pay (inside IR35)	791.25	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977199	R1101 Agency Staff Pay (inside IR35)	797.65	09/05/2023	Communities
204797	Pertemps Recruitment Partners	51977315	R1101 Agency Staff Pay (inside IR35)	797.65	09/05/2023	Communities
204797	Pertemps Recruitment Partners	51977194	R1101 Agency Staff Pay (inside IR35)	803.28	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977228	R1101 Agency Staff Pay (inside IR35)	811.84	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977222	R1101 Agency Staff Pay (inside IR35)	823.18	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977271	R1101 Agency Staff Pay (inside IR35)	823.62	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977186	R1101 Agency Staff Pay (inside IR35)	843.00	09/05/2023	Communities
204797	Pertemps Recruitment Partners	51977220	R1101 Agency Staff Pay (inside IR35)	858.84	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977281	R1101 Agency Staff Pay (inside IR35)	898.50	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977254	R1101 Agency Staff Pay (inside IR35)	964.74	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977249	R1101 Agency Staff Pay (inside IR35)	974.45	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977312	R1101 Agency Staff Pay (inside IR35)	992.70	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977284	R1101 Agency Staff Pay (inside IR35)	1003.53	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977263	R1101 Agency Staff Pay (inside IR35)	1004.55	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977262	R1101 Agency Staff Pay (inside IR35)	1034.15	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977292	R1101 Agency Staff Pay (inside IR35)	1059.90	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977232	R1101 Agency Staff Pay (inside IR35)	1064.49	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977190	R1101 Agency Staff Pay (inside IR35)	1090.99	09/05/2023	People Group

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	Pertemps Recruitment Partners	51977225	R1101 Agency Staff Pay (inside IR35)	1625.78	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977258	R1101 Agency Staff Pay (inside IR35)	1625.78	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977239	R1101 Agency Staff Pay (inside IR35)	1638.04	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977230	R1101 Agency Staff Pay (inside IR35)	1639.47	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977260	R1101 Agency Staff Pay (inside IR35)	1639.47	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977253	R1101 Agency Staff Pay (inside IR35)	1642.17	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977331	R1101 Agency Staff Pay (inside IR35)	1643.55	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977218	R1101 Agency Staff Pay (inside IR35)	1653.16	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977270	R1101 Agency Staff Pay (inside IR35)	1654.24	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977278	R1101 Agency Staff Pay (inside IR35)	1664.26	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977173	R1101 Agency Staff Pay (inside IR35)	1664.59	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977163	R1101 Agency Staff Pay (inside IR35)	1670.55	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977224	R1101 Agency Staff Pay (inside IR35)	1674.83	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977172	R1101 Agency Staff Pay (inside IR35)	1694.55	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977174	R1101 Agency Staff Pay (inside IR35)	1697.67	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977279	R1101 Agency Staff Pay (inside IR35)	1714.24	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977307	R1101 Agency Staff Pay (inside IR35)	1714.95	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977280	R1101 Agency Staff Pay (inside IR35)	1739.84	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977236	R1101 Agency Staff Pay (inside IR35)	1779.30	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977313	R1101 Agency Staff Pay (inside IR35)	1783.80	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977213	R1101 Agency Staff Pay (inside IR35)	1848.12	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977252	R1101 Agency Staff Pay (inside IR35)	1855.18	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977324	R1101 Agency Staff Pay (inside IR35)	1891.36	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977183	R1101 Agency Staff Pay (inside IR35)	1954.06	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977233	R1101 Agency Staff Pay (inside IR35)	1999.08	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977245	R1101 Agency Staff Pay (inside IR35)	2000.80	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977155	R1101 Agency Staff Pay (inside IR35)	2037.75	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977329	R1101 Agency Staff Pay (inside IR35)	2054.61	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977214	R1101 Agency Staff Pay (inside IR35)	2074.68	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977317	R1101 Agency Staff Pay (inside IR35)	2123.56	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977285	R1101 Agency Staff Pay (inside IR35)	2201.80	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977209	R1101 Agency Staff Pay (inside IR35)	2221.20	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977227	R1101 Agency Staff Pay (inside IR35)	2221.20	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977332	R1101 Agency Staff Pay (inside IR35)	2221.80	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977259	R1101 Agency Staff Pay (inside IR35)	2267.70	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977297	R1101 Agency Staff Pay (inside IR35)	2268.30	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977164	R1101 Agency Staff Pay (inside IR35)	2278.46	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977283	R1101 Agency Staff Pay (inside IR35)	2278.46	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977168	R1101 Agency Staff Pay (inside IR35)	2311.60	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977193	R1101 Agency Staff Pay (inside IR35)	2385.04	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977165	R1101 Agency Staff Pay (inside IR35)	2477.55	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977321	R1101 Agency Staff Pay (inside IR35)	2498.85	09/05/2023	Resources

204797	Pertemps Recruitment Partners	51977248	R1101 Agency Staff Pay (inside IR35)	2542.40	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977255	R1101 Agency Staff Pay (inside IR35)	2542.77	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977215	R1101 Agency Staff Pay (inside IR35)	2582.77	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977274	R1101 Agency Staff Pay (inside IR35)	2746.85	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977157	R1101 Agency Staff Pay (inside IR35)	2778.75	09/05/2023	Resources
204797	Pertemps Recruitment Partners	51977243	R1101 Agency Staff Pay (inside IR35)	2999.85	09/05/2023	People Group
204797	Pertemps Recruitment Partners	51977306	R4409 Consultancy (outside IR35)	3226.30	09/05/2023	Communities
204797	Pertemps Recruitment Partners	51980062	R1101 Agency Staff Pay (inside IR35)	502.50	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980058	R1101 Agency Staff Pay (inside IR35)	511.20	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980112	R1101 Agency Staff Pay (inside IR35)	511.20	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980059	R1101 Agency Staff Pay (inside IR35)	517.16	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980043	R1101 Agency Staff Pay (inside IR35)	545.10	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980121	R1101 Agency Staff Pay (inside IR35)	554.63	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980094	R1101 Agency Staff Pay (inside IR35)	568.50	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980149	R1101 Agency Staff Pay (inside IR35)	568.50	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980064	R1101 Agency Staff Pay (inside IR35)	572.98	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980053	R1101 Agency Staff Pay (inside IR35)	601.04	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980150	R1101 Agency Staff Pay (inside IR35)	615.16	12/05/2023	Communities
204797	Pertemps Recruitment Partners	51980065	R1101 Agency Staff Pay (inside IR35)	618.75	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980142	R1101 Agency Staff Pay (inside IR35)	629.58	12/05/2023	Communities
204797	Pertemps Recruitment Partners	51980092	R1101 Agency Staff Pay (inside IR35)	638.10	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980175	R1101 Agency Staff Pay (inside IR35)	638.12	12/05/2023	Communities
204797	Pertemps Recruitment Partners	51980176	R1101 Agency Staff Pay (inside IR35)	638.12	12/05/2023	Communities
204797	Pertemps Recruitment Partners	51980146	R1101 Agency Staff Pay (inside IR35)	644.36	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980192	R1101 Agency Staff Pay (inside IR35)	659.33	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980158	R1101 Agency Staff Pay (inside IR35)	661.75	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980089	R1101 Agency Staff Pay (inside IR35)	663.00	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980160	R1101 Agency Staff Pay (inside IR35)	663.25	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980134	R1101 Agency Staff Pay (inside IR35)	760.98	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980066	R1101 Agency Staff Pay (inside IR35)	765.90	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980171	R1101 Agency Staff Pay (inside IR35)	775.29	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980067	R1101 Agency Staff Pay (inside IR35)	827.55	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980061	R1101 Agency Staff Pay (inside IR35)	866.45	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980180	R1101 Agency Staff Pay (inside IR35)	869.92	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980144	R1101 Agency Staff Pay (inside IR35)	930.30	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980166	R1101 Agency Staff Pay (inside IR35)	968.86	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980185	R1101 Agency Staff Pay (inside IR35)	976.95	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980119	R1101 Agency Staff Pay (inside IR35)	990.90	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980152	R1101 Agency Staff Pay (inside IR35)	1007.96	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980131	R1101 Agency Staff Pay (inside IR35)	1018.20	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980187	R1101 Agency Staff Pay (inside IR35)	1042.88	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980159	R1101 Agency Staff Pay (inside IR35)	1049.40	12/05/2023	People Group

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204797	Pertemps Recruitment Partners	51980087	R1101 Agency Staff Pay (inside IR35)	1506.08	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980086	R1101 Agency Staff Pay (inside IR35)	1532.17	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980048	R1101 Agency Staff Pay (inside IR35)	1535.94	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980167	R1101 Agency Staff Pay (inside IR35)	1550.67	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980162	R1101 Agency Staff Pay (inside IR35)	1567.20	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980182	R1101 Agency Staff Pay (inside IR35)	1591.92	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980174	R1101 Agency Staff Pay (inside IR35)	1606.54	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980098	R1101 Agency Staff Pay (inside IR35)	1613.15	12/05/2023	Communities
204797	Pertemps Recruitment Partners	51980072	R1101 Agency Staff Pay (inside IR35)	1617.68	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980071	R1101 Agency Staff Pay (inside IR35)	1620.44	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980110	R1101 Agency Staff Pay (inside IR35)	1630.20	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980169	R1101 Agency Staff Pay (inside IR35)	1665.90	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980040	R1101 Agency Staff Pay (inside IR35)	1692.38	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980111	R1101 Agency Staff Pay (inside IR35)	1746.75	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980170	R1101 Agency Staff Pay (inside IR35)	1785.19	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980096	R1101 Agency Staff Pay (inside IR35)	1788.78	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980044	R1101 Agency Staff Pay (inside IR35)	1819.35	12/05/2023	People Group
204797	Pertemps Recruitment Partners	51980102	R1101 Agency Staff Pay (inside IR35)	1822.16	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980168	R1101 Agency Staff Pay (inside IR35)	1982.04	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980179	R1101 Agency Staff Pay (inside IR35)	2021.31	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980183	R1101 Agency Staff Pay (inside IR35)	2054.61	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980126	R1101 Agency Staff Pay (inside IR35)	2089.04	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980155	R1101 Agency Staff Pay (inside IR35)	2123.56	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980103	R1101 Agency Staff Pay (inside IR35)	2197.48	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980140	R1101 Agency Staff Pay (inside IR35)	2202.96	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980041	R1101 Agency Staff Pay (inside IR35)	2223.00	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980163	R1101 Agency Staff Pay (inside IR35)	2539.11	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51980045	R1101 Agency Staff Pay (inside IR35)	2655.44	12/05/2023	Resources
204797	Pertemps Recruitment Partners	51983463	R1101 Agency Staff Pay (inside IR35)	-2284.75	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983519	R1101 Agency Staff Pay (inside IR35)	-1501.46	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983513	R1101 Agency Staff Pay (inside IR35)	500.85	19/05/2023	Communities
204797	Pertemps Recruitment Partners	51983553	R1101 Agency Staff Pay (inside IR35)	502.68	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983578	R1101 Agency Staff Pay (inside IR35)	502.68	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983563	R1101 Agency Staff Pay (inside IR35)	511.20	19/05/2023	Communities
204797	Pertemps Recruitment Partners	51983528	R1101 Agency Staff Pay (inside IR35)	512.49	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983634	R1101 Agency Staff Pay (inside IR35)	541.62	19/05/2023	Communities
204797	Pertemps Recruitment Partners	51983577	R1101 Agency Staff Pay (inside IR35)	545.38	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983477	R1101 Agency Staff Pay (inside IR35)	554.63	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983494	R1101 Agency Staff Pay (inside IR35)	554.63	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983616	R1101 Agency Staff Pay (inside IR35)	554.63	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983475	R1101 Agency Staff Pay (inside IR35)	559.03	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983590	R1101 Agency Staff Pay (inside IR35)	559.03	19/05/2023	Resources

204797	Pertemps Recruitment Partners	51983587	R1101 Agency Staff Pay (inside IR35)	562.13	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983612	R1101 Agency Staff Pay (inside IR35)	581.20	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983545	R1101 Agency Staff Pay (inside IR35)	587.45	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983632	R1101 Agency Staff Pay (inside IR35)	601.66	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983482	R1101 Agency Staff Pay (inside IR35)	632.19	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983498	R1101 Agency Staff Pay (inside IR35)	638.12	19/05/2023	Communities
204797	Pertemps Recruitment Partners	51983574	R1101 Agency Staff Pay (inside IR35)	638.12	19/05/2023	Communities
204797	Pertemps Recruitment Partners	51983458	R1101 Agency Staff Pay (inside IR35)	651.92	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983575	R1101 Agency Staff Pay (inside IR35)	663.00	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983539	R1101 Agency Staff Pay (inside IR35)	666.36	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983588	R1101 Agency Staff Pay (inside IR35)	667.06	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983536	R1101 Agency Staff Pay (inside IR35)	675.10	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983500	R1101 Agency Staff Pay (inside IR35)	715.80	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983506	R1101 Agency Staff Pay (inside IR35)	717.33	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983466	R1101 Agency Staff Pay (inside IR35)	744.53	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983615	R1101 Agency Staff Pay (inside IR35)	765.90	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983623	R1101 Agency Staff Pay (inside IR35)	765.90	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983625	R1101 Agency Staff Pay (inside IR35)	788.40	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983522	R1101 Agency Staff Pay (inside IR35)	802.58	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983501	R1101 Agency Staff Pay (inside IR35)	804.83	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983572	R1101 Agency Staff Pay (inside IR35)	810.90	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983504	R1101 Agency Staff Pay (inside IR35)	817.65	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983565	R1101 Agency Staff Pay (inside IR35)	826.95	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983627	R1101 Agency Staff Pay (inside IR35)	838.50	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983617	R1101 Agency Staff Pay (inside IR35)	862.44	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983544	R1101 Agency Staff Pay (inside IR35)	869.92	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983533	R1101 Agency Staff Pay (inside IR35)	916.83	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983535	R1101 Agency Staff Pay (inside IR35)	979.88	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983541	R1101 Agency Staff Pay (inside IR35)	990.90	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983518	R1101 Agency Staff Pay (inside IR35)	1018.20	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983529	R1101 Agency Staff Pay (inside IR35)	1024.20	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983636	R1101 Agency Staff Pay (inside IR35)	1033.68	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983568	R1101 Agency Staff Pay (inside IR35)	1057.37	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983560	R1101 Agency Staff Pay (inside IR35)	1059.90	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983521	R1101 Agency Staff Pay (inside IR35)	1061.94	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983476	R1101 Agency Staff Pay (inside IR35)	1102.12	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983605	R1101 Agency Staff Pay (inside IR35)	1102.12	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983490	R1101 Agency Staff Pay (inside IR35)	1107.00	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983633	R1101 Agency Staff Pay (inside IR35)	1124.78	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983462	R1101 Agency Staff Pay (inside IR35)	1140.53	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983561	R1101 Agency Staff Pay (inside IR35)	1140.67	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983459	R1101 Agency Staff Pay (inside IR35)	1141.50	19/05/2023	People Group

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204797	Pertemps Recruitment Partners	51983496	R1101 Agency Staff Pay (inside IR35)	1449.42	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983570	R1101 Agency Staff Pay (inside IR35)	1450.20	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983473	R1101 Agency Staff Pay (inside IR35)	1456.05	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983580	R1101 Agency Staff Pay (inside IR35)	1484.44	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983628	R1101 Agency Staff Pay (inside IR35)	1492.20	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983558	R1101 Agency Staff Pay (inside IR35)	1509.41	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983583	R1101 Agency Staff Pay (inside IR35)	1514.13	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983579	R1101 Agency Staff Pay (inside IR35)	1542.09	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983602	R1101 Agency Staff Pay (inside IR35)	1542.09	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983620	R1101 Agency Staff Pay (inside IR35)	1550.67	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983478	R1101 Agency Staff Pay (inside IR35)	1564.95	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983621	R1101 Agency Staff Pay (inside IR35)	1592.67	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983619	R1101 Agency Staff Pay (inside IR35)	1630.20	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983562	R1101 Agency Staff Pay (inside IR35)	1648.11	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983515	R1101 Agency Staff Pay (inside IR35)	1652.22	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983556	R1101 Agency Staff Pay (inside IR35)	1656.12	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983489	R1101 Agency Staff Pay (inside IR35)	1794.13	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983487	R1101 Agency Staff Pay (inside IR35)	1822.16	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983603	R1101 Agency Staff Pay (inside IR35)	1964.86	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983635	R1101 Agency Staff Pay (inside IR35)	1982.04	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983571	R1101 Agency Staff Pay (inside IR35)	2110.14	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983479	R1101 Agency Staff Pay (inside IR35)	2189.85	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983457	R1101 Agency Staff Pay (inside IR35)	2196.02	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983453	R1101 Agency Staff Pay (inside IR35)	2197.48	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983454	R1101 Agency Staff Pay (inside IR35)	2201.80	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983586	R1101 Agency Staff Pay (inside IR35)	2201.80	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983598	R1101 Agency Staff Pay (inside IR35)	2236.08	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983631	R1101 Agency Staff Pay (inside IR35)	2236.08	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983464	R1101 Agency Staff Pay (inside IR35)	2241.90	19/05/2023	Resources
204797	Pertemps Recruitment Partners	51983600	R1101 Agency Staff Pay (inside IR35)	2438.00	19/05/2023	People Group
204797	Pertemps Recruitment Partners	51983514	R1101 Agency Staff Pay (inside IR35)	2385.04	24/05/2023	Resources
204797	Pertemps Recruitment Partners	51987084	R1101 Agency Staff Pay (inside IR35)	502.68	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987140	R1101 Agency Staff Pay (inside IR35)	514.03	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987072	R1101 Agency Staff Pay (inside IR35)	515.90	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987110	R1101 Agency Staff Pay (inside IR35)	527.63	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987000	R1101 Agency Staff Pay (inside IR35)	541.72	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987030	R1101 Agency Staff Pay (inside IR35)	545.38	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987046	R1101 Agency Staff Pay (inside IR35)	545.38	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987063	R1101 Agency Staff Pay (inside IR35)	545.38	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987128	R1101 Agency Staff Pay (inside IR35)	545.38	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987131	R1101 Agency Staff Pay (inside IR35)	545.38	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986955	R1101 Agency Staff Pay (inside IR35)	554.63	26/05/2023	Resources

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204797	Pertemps Recruitment Partners	51987071	R1101 Agency Staff Pay (inside IR35)	967.89	26/05/2023	Communities
204797	Pertemps Recruitment Partners	51986956	R1101 Agency Staff Pay (inside IR35)	993.06	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986997	R1101 Agency Staff Pay (inside IR35)	1025.79	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987069	R1101 Agency Staff Pay (inside IR35)	1034.15	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987117	R1101 Agency Staff Pay (inside IR35)	1042.50	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987082	R1101 Agency Staff Pay (inside IR35)	1047.93	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987012	R1101 Agency Staff Pay (inside IR35)	1059.90	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987114	R1101 Agency Staff Pay (inside IR35)	1090.99	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987032	R1101 Agency Staff Pay (inside IR35)	1153.80	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51986980	R1101 Agency Staff Pay (inside IR35)	1155.75	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987031	R1101 Agency Staff Pay (inside IR35)	1172.75	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51986971	R1101 Agency Staff Pay (inside IR35)	1219.00	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986985	R1101 Agency Staff Pay (inside IR35)	1222.11	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987043	R1101 Agency Staff Pay (inside IR35)	1251.76	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51986963	R1101 Agency Staff Pay (inside IR35)	1255.78	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51986979	R1101 Agency Staff Pay (inside IR35)	1256.06	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987083	R1101 Agency Staff Pay (inside IR35)	1263.18	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986982	R1101 Agency Staff Pay (inside IR35)	1271.16	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987094	R1101 Agency Staff Pay (inside IR35)	1280.89	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987003	R1101 Agency Staff Pay (inside IR35)	1296.48	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987079	R1101 Agency Staff Pay (inside IR35)	1301.54	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51986989	R1101 Agency Staff Pay (inside IR35)	1307.21	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987007	R1101 Agency Staff Pay (inside IR35)	1307.58	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987100	R1101 Agency Staff Pay (inside IR35)	1312.80	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987056	R1101 Agency Staff Pay (inside IR35)	1315.32	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987093	R1101 Agency Staff Pay (inside IR35)	1321.51	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987109	R1101 Agency Staff Pay (inside IR35)	1331.00	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987033	R1101 Agency Staff Pay (inside IR35)	1370.85	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987004	R1101 Agency Staff Pay (inside IR35)	1382.32	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987005	R1101 Agency Staff Pay (inside IR35)	1382.32	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987057	R1101 Agency Staff Pay (inside IR35)	1382.32	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987061	R1101 Agency Staff Pay (inside IR35)	1385.55	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987090	R1101 Agency Staff Pay (inside IR35)	1405.26	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987076	R1101 Agency Staff Pay (inside IR35)	1405.32	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987062	R1101 Agency Staff Pay (inside IR35)	1407.85	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987074	R1101 Agency Staff Pay (inside IR35)	1418.32	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987009	R1101 Agency Staff Pay (inside IR35)	1420.06	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987016	R1101 Agency Staff Pay (inside IR35)	1447.44	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987011	R1101 Agency Staff Pay (inside IR35)	1447.96	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51986998	R1101 Agency Staff Pay (inside IR35)	1453.60	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987042	R1101 Agency Staff Pay (inside IR35)	1503.85	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987026	R1101 Agency Staff Pay (inside IR35)	1532.17	26/05/2023	People Group

204797	Pertemps Recruitment Partners	51987021	R1101 Agency Staff Pay (inside IR35)	1558.45	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986966	R1101 Agency Staff Pay (inside IR35)	1581.73	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987022	R1101 Agency Staff Pay (inside IR35)	1591.92	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987099	R1101 Agency Staff Pay (inside IR35)	1591.92	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986962	R1101 Agency Staff Pay (inside IR35)	1606.54	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987015	R1101 Agency Staff Pay (inside IR35)	1611.40	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987129	R1101 Agency Staff Pay (inside IR35)	1632.44	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987081	R1101 Agency Staff Pay (inside IR35)	1642.54	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987054	R1101 Agency Staff Pay (inside IR35)	1652.22	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987118	R1101 Agency Staff Pay (inside IR35)	1652.72	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987044	R1101 Agency Staff Pay (inside IR35)	1655.14	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987058	R1101 Agency Staff Pay (inside IR35)	1660.19	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987066	R1101 Agency Staff Pay (inside IR35)	1660.19	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987037	R1101 Agency Staff Pay (inside IR35)	1664.45	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987112	R1101 Agency Staff Pay (inside IR35)	1670.55	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987127	R1101 Agency Staff Pay (inside IR35)	1670.92	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987059	R1101 Agency Staff Pay (inside IR35)	1681.65	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987096	R1101 Agency Staff Pay (inside IR35)	1681.89	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987105	R1101 Agency Staff Pay (inside IR35)	1685.35	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51986975	R1101 Agency Staff Pay (inside IR35)	1688.07	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987073	R1101 Agency Staff Pay (inside IR35)	1693.67	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987038	R1101 Agency Staff Pay (inside IR35)	1698.30	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987121	R1101 Agency Staff Pay (inside IR35)	1704.92	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987111	R1101 Agency Staff Pay (inside IR35)	1714.95	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987102	R1101 Agency Staff Pay (inside IR35)	1715.25	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987126	R1101 Agency Staff Pay (inside IR35)	1720.67	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987106	R1101 Agency Staff Pay (inside IR35)	1765.92	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987115	R1101 Agency Staff Pay (inside IR35)	1780.69	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51986990	R1101 Agency Staff Pay (inside IR35)	1792.02	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987077	R1101 Agency Staff Pay (inside IR35)	1794.13	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987130	R1101 Agency Staff Pay (inside IR35)	1794.13	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51986965	R1101 Agency Staff Pay (inside IR35)	1799.11	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51986987	R1101 Agency Staff Pay (inside IR35)	1840.13	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987134	R1101 Agency Staff Pay (inside IR35)	1855.20	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987122	R1101 Agency Staff Pay (inside IR35)	1859.49	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51986993	R1101 Agency Staff Pay (inside IR35)	1861.84	26/05/2023	People Group
204797	Pertemps Recruitment Partners	51987027	R1101 Agency Staff Pay (inside IR35)	1956.70	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987113	R1101 Agency Staff Pay (inside IR35)	2037.75	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987048	R1101 Agency Staff Pay (inside IR35)	2075.94	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987138	R1101 Agency Staff Pay (inside IR35)	2076.26	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987141	R1101 Agency Staff Pay (inside IR35)	2081.40	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987019	R1101 Agency Staff Pay (inside IR35)	2123.56	26/05/2023	Resources

204797	Pertemps Recruitment Partners	51987135	R1101 Agency Staff Pay (inside IR35)	2201.80	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986967	R1101 Agency Staff Pay (inside IR35)	2267.70	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987086	R1101 Agency Staff Pay (inside IR35)	2277.70	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987091	R1101 Agency Staff Pay (inside IR35)	2373.94	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987092	R1101 Agency Staff Pay (inside IR35)	2378.54	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987006	R1101 Agency Staff Pay (inside IR35)	2385.04	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986992	R1101 Agency Staff Pay (inside IR35)	2408.76	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987103	R1101 Agency Staff Pay (inside IR35)	2412.50	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987075	R1101 Agency Staff Pay (inside IR35)	2460.26	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986986	R1101 Agency Staff Pay (inside IR35)	2477.55	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987132	R1101 Agency Staff Pay (inside IR35)	2488.08	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986994	R1101 Agency Staff Pay (inside IR35)	2503.43	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987047	R1101 Agency Staff Pay (inside IR35)	2604.14	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986999	R1101 Agency Staff Pay (inside IR35)	2746.85	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987020	R1101 Agency Staff Pay (inside IR35)	2746.85	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986964	R1101 Agency Staff Pay (inside IR35)	2757.80	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987085	R1101 Agency Staff Pay (inside IR35)	2778.75	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987014	R1101 Agency Staff Pay (inside IR35)	2795.10	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986977	R1101 Agency Staff Pay (inside IR35)	3010.95	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987087	R1101 Agency Staff Pay (inside IR35)	3010.95	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51987125	R1101 Agency Staff Pay (inside IR35)	3010.95	26/05/2023	Resources
204797	Pertemps Recruitment Partners	51986995	R1101 Agency Staff Pay (inside IR35)	3047.50	26/05/2023	People Group
204809	Peter Pan Pre-School & Nurser	51989999	R6108 Funding payments to WCC Schools	3530.00	11/05/2023	Schools
247764	Peterborough Womens Aid	51979093	R6104 Social Care - Section 17 Payments	1389.50	04/05/2023	People Group
247764	Peterborough Womens Aid	51986606	R6104 Social Care - Section 17 Payments	1313.25	26/05/2023	People Group
221301	Pharmacy Republic Ltd	51989305	R5702 Payments to External Contractors	626.00	16/05/2023	People Group
221301	Pharmacy Republic Ltd	51989305	R5702 Payments to External Contractors	1134.00	16/05/2023	People Group
100403	Pharos Care Ltd	51987568	R5806 Residential Care	4129.32	03/05/2023	People Group
100403	Pharos Care Ltd	51987568	R5806 Residential Care	9678.80	03/05/2023	People Group
100403	Pharos Care Ltd	51991843	R5851 Supported Living	4249.84	17/05/2023	People Group
100403	Pharos Care Ltd	51996047	R5806 Residential Care	4129.32	31/05/2023	People Group
100403	Pharos Care Ltd	51996047	R5806 Residential Care	9678.80	31/05/2023	People Group
237076	Pharos Care Ltd (The Boat Hou	51987568	R5806 Residential Care	3482.40	03/05/2023	People Group
237076	Pharos Care Ltd (The Boat Hou	51996047	R5806 Residential Care	3482.40	31/05/2023	People Group
211616	Phoenix Coaches Ltd	51980663	R3204 Home To School / College Transport	3535.10	12/05/2023	Communities
211616	Phoenix Coaches Ltd	51980663	R3204 Home To School / College Transport	3915.52	12/05/2023	Communities
211616	Phoenix Coaches Ltd	51980663	R3204 Home To School / College Transport	4001.08	12/05/2023	Communities
211616	Phoenix Coaches Ltd	51980663	R3204 Home To School / College Transport	4079.28	12/05/2023	Communities
216939	Phoenix Fostering	51987567	R5822 Foster Care Payments - External Provi	6321.30	03/05/2023	People Group
216939	Phoenix Fostering	51987567	R5822 Foster Care Payments - External Provi	6321.30	03/05/2023	People Group
216939	Phoenix Fostering	51987567	R5822 Foster Care Payments - External Provi	6321.30	03/05/2023	People Group
216939	Phoenix Fostering	51987567	R5822 Foster Care Payments - External Provi	6321.30	03/05/2023	People Group

216939	Phoenix Fostering	51987567	R5822 Foster Care Payments - External Provi	6321.30	03/05/2023	People Group
226859	Phoenix Psychological Services	51978730	R5802 Substitute Care	650.00	05/05/2023	People Group
226859	Phoenix Psychological Services	51989784	R4441 Professional Fees	6600.00	15/05/2023	People Group
226859	Phoenix Psychological Services	51986608	R4441 Professional Fees	2225.00	16/05/2023	People Group
226859	Phoenix Psychological Services	51991609	R5802 Substitute Care	520.00	25/05/2023	People Group
226859	Phoenix Psychological Services	51994084	R5802 Substitute Care	600.00	25/05/2023	People Group
226859	Phoenix Psychological Services	51988465	R5802 Substitute Care	910.00	25/05/2023	People Group
226859	Phoenix Psychological Services	51987247	R4441 Professional Fees	2290.50	25/05/2023	People Group
226859	Phoenix Psychological Services	51988479	R4441 Professional Fees	6600.00	25/05/2023	People Group
226859	Phoenix Psychological Services	51995243	R4409 Consultancy (outside IR35)	5290.00	26/05/2023	People Group
204837	Phoenix Software Ltd	51979530	R4506 IT Support & Maintenance	1000.00	12/05/2023	Resources
204837	Phoenix Software Ltd	51979954	R4512 Software	1623.00	12/05/2023	Resources
204837	Phoenix Software Ltd	51984173	R4512 Software	970.16	19/05/2023	Resources
204837	Phoenix Software Ltd	51983811	R4506 IT Support & Maintenance	72000.00	19/05/2023	Resources
204837	Phoenix Software Ltd	51986553	R4512 Software	1698.00	26/05/2023	Resources
204837	Phoenix Software Ltd	51986552	R4512 Software	49374.76	26/05/2023	Resources
204837	Phoenix Software Ltd	51987299	R4512 Software	2021542.50	26/05/2023	Resources
204852	Pillar Software Ltd	51977380	R4506 IT Support & Maintenance	6749.00	03/05/2023	Resources
204852	Pillar Software Ltd	51981530	R4512 Software	1664.00	18/05/2023	Communities
247052	Pinc College Northwest	51976801	R6107 SEN EHCP (Education, Health & Care	9333.33	03/05/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	51987314	R5806 Residential Care	3037.16	03/05/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	51987314	R5806 Residential Care	4408.40	03/05/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	51987314	R5806 Residential Care	5200.00	03/05/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	51987314	R5806 Residential Care	8461.96	03/05/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	51994772	R5806 Residential Care	7915.90	25/05/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	51994772	R5806 Residential Care	28804.05	25/05/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	51996042	R5806 Residential Care	3037.16	31/05/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	51996042	R5806 Residential Care	4408.40	31/05/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	51996042	R5806 Residential Care	5200.00	31/05/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	51996042	R5806 Residential Care	7149.84	31/05/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	51996042	R5806 Residential Care	8461.96	31/05/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	51996042	R5806 Residential Care	16802.36	31/05/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	51987315	R5806 Residential Care	1202.14	03/05/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	51987315	R5806 Residential Care	2307.14	03/05/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	51987315	R5806 Residential Care	2742.85	03/05/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	51987315	R5806 Residential Care	3200.00	03/05/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	51987315	R5806 Residential Care	3349.64	03/05/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	51987315	R5806 Residential Care	3349.64	03/05/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	51987315	R5806 Residential Care	3520.00	03/05/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	51987315	R5806 Residential Care	3572.80	03/05/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	51987315	R5806 Residential Care	3572.80	03/05/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	51987315	R5806 Residential Care	3572.80	03/05/2023	People Group

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100020	Pinnacle Care Ltd (Wolston Gr	51996046	R5806 Residential Care	3858.44	31/05/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gr	51996046	R5806 Residential Care	3914.00	31/05/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gr	51996046	R5806 Residential Care	4225.28	31/05/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gr	51996046	R5806 Residential Care	4393.40	31/05/2023	People Group
204864	Pitney Bowes Finance Ltd	51992202	R4010 Equipment Hire	4284.71	19/05/2023	Resources
207696	Pitney Bowes Purchase Power	51985185	R4309 Postage & Carriage	505.70	12/05/2023	Communities
207696	Pitney Bowes Purchase Power	51985821	R4309 Postage & Carriage	4059.90	12/05/2023	Communities
207696	Pitney Bowes Purchase Power	51986877	R4309 Postage & Carriage	602.91	15/05/2023	Communities
207696	Pitney Bowes Purchase Power	51988161	R4309 Postage & Carriage	6670.66	24/05/2023	Resources
244490	PJA Civil Engineering Ltd	51981525	R4409 Consultancy (outside IR35)	881.00	18/05/2023	Communities
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	529.38	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	560.52	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	570.90	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	660.80	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	664.32	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	664.32	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	664.32	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	695.46	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	700.65	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	724.64	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	726.60	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	802.28	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	903.06	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1017.24	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1162.56	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1296.00	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1319.88	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1321.60	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1449.28	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1453.20	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1607.04	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1712.70	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1743.84	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1743.84	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	1743.84	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	2173.92	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	2325.12	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	2325.12	11/05/2023	People Group
230196	Plan - It Homecare Ltd	51989856	R5805 Homecare - External Domiciliary	2408.16	11/05/2023	People Group

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223944	Platinum Care For You Ltd	51989856	R5805 Homecare - External Domiciliary	2844.80	11/05/2023	People Group
223944	Platinum Care For You Ltd	51989856	R5805 Homecare - External Domiciliary	2906.40	11/05/2023	People Group
240601	Platinum Nursing Care Ltd	51987313	R5806 Residential Care	2630.93	03/05/2023	People Group
240601	Platinum Nursing Care Ltd	51987313	R5806 Residential Care	2756.32	03/05/2023	People Group
240601	Platinum Nursing Care Ltd	51987313	R5806 Residential Care	2756.32	03/05/2023	People Group
240601	Platinum Nursing Care Ltd	51987313	R5806 Residential Care	2759.96	03/05/2023	People Group
240601	Platinum Nursing Care Ltd	51987313	R5806 Residential Care	2779.84	03/05/2023	People Group
240601	Platinum Nursing Care Ltd	51987313	R5806 Residential Care	3572.80	03/05/2023	People Group
240601	Platinum Nursing Care Ltd	51987313	R5806 Residential Care	3631.04	03/05/2023	People Group
240601	Platinum Nursing Care Ltd	51987313	R5806 Residential Care	3633.56	03/05/2023	People Group
240601	Platinum Nursing Care Ltd	51987313	R5806 Residential Care	3796.24	03/05/2023	People Group
240601	Platinum Nursing Care Ltd	51996044	R5806 Residential Care	2215.52	31/05/2023	People Group
240601	Platinum Nursing Care Ltd	51996044	R5806 Residential Care	2756.32	31/05/2023	People Group
240601	Platinum Nursing Care Ltd	51996044	R5806 Residential Care	2756.32	31/05/2023	People Group
240601	Platinum Nursing Care Ltd	51996044	R5806 Residential Care	2759.96	31/05/2023	People Group
240601	Platinum Nursing Care Ltd	51996044	R5806 Residential Care	2779.84	31/05/2023	People Group
240601	Platinum Nursing Care Ltd	51996044	R5806 Residential Care	2939.43	31/05/2023	People Group
240601	Platinum Nursing Care Ltd	51996044	R5806 Residential Care	3572.80	31/05/2023	People Group
240601	Platinum Nursing Care Ltd	51996044	R5806 Residential Care	3631.04	31/05/2023	People Group
240601	Platinum Nursing Care Ltd	51996044	R5806 Residential Care	3633.56	31/05/2023	People Group
240601	Platinum Nursing Care Ltd	51996044	R5806 Residential Care	3796.24	31/05/2023	People Group
204887	Pmj Group Travel	51976403	R3204 Home To School / College Transport	5654.00	02/05/2023	Communities
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	546.16	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	599.56	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	599.56	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	599.56	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	599.56	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	599.56	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	605.51	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	664.86	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	1058.80	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	1173.02	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	1383.12	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	1395.01	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	1586.72	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987315	R5806 Residential Care	1751.11	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987314	R5806 Residential Care	2949.76	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987314	R5806 Residential Care	3600.00	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987314	R5806 Residential Care	3960.00	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987314	R5806 Residential Care	3974.32	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987314	R5806 Residential Care	3979.40	03/05/2023	People Group
100054	Polesworth Group Homes Ltd	51987313	R5806 Residential Care	4069.84	03/05/2023	People Group

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100054	Polesworth Group Homes Ltd	51996044	R5806 Residential Care	4254.56	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996044	R5806 Residential Care	4275.36	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996044	R5806 Residential Care	4275.36	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996042	R5806 Residential Care	4341.52	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996042	R5806 Residential Care	4393.52	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996042	R5806 Residential Care	4468.04	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996044	R5806 Residential Care	4600.00	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996044	R5806 Residential Care	4685.24	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996042	R5806 Residential Care	4690.68	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996044	R5806 Residential Care	4742.16	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996042	R5806 Residential Care	4757.28	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996044	R5806 Residential Care	4757.28	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996042	R5806 Residential Care	4841.92	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996042	R5806 Residential Care	4938.08	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996044	R5806 Residential Care	5000.00	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996044	R5806 Residential Care	5272.12	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996044	R5806 Residential Care	5600.00	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996046	R5806 Residential Care	5769.88	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996044	R5806 Residential Care	6000.00	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996044	R5806 Residential Care	6244.12	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996042	R5806 Residential Care	6294.40	31/05/2023	People Group
100054	Polesworth Group Homes Ltd	51996046	R5806 Residential Care	6346.88	31/05/2023	People Group
243380	Poply's (GB) Ltd	51994245	R3204 Home To School / College Transport	520.00	23/05/2023	Communities
243380	Poply's (GB) Ltd	51994245	R3204 Home To School / College Transport	2080.00	23/05/2023	Communities
233551	Porthaven Care Home No2 Ltd	51987568	R5806 Residential Care	6572.00	03/05/2023	People Group
233551	Porthaven Care Home No2 Ltd	51996047	R5806 Residential Care	6572.00	31/05/2023	People Group
100154	Portland College	51984543	R5806 Residential Care	52805.28	05/05/2023	People Group
100154	Portland College	51984543	R5806 Residential Care	58794.06	05/05/2023	People Group
100154	Portland College	51984543	R5806 Residential Care	63339.12	05/05/2023	People Group
234532	Positive Impact Group Ltd	51994978	R6107 SEN EHCP (Education, Health & Care	9750.00	25/05/2023	People Group
241955	Positive Pathways Ltd	51976659	R5806 Residential Care	15137.03	04/05/2023	People Group
241955	Positive Pathways Ltd	51987567	R5806 Residential Care	15527.66	25/05/2023	People Group
204907	Posturite UK Ltd	51978993	R4008 Equipment	793.21	05/05/2023	People Group
204907	Posturite UK Ltd	51987270	R4008 Equipment	1216.78	26/05/2023	People Group
204911	Power Data Associates Ltd	51978116	R2102 Energy Costs	6700.00	05/05/2023	Communities
236909	PPS Ltd - CSGA	51987897	R2102 Energy Costs	802.00	05/05/2023	Resources
233558	Prabhakaran Ltd	51991148	R4607 Client Expenses	696.00	15/05/2023	People Group
233100	Praxis Care	51988170	R5851 Supported Living	956.00	05/05/2023	People Group
233100	Praxis Care	51988170	R5851 Supported Living	4455.36	05/05/2023	People Group
233100	Praxis Care	51995519	R5851 Supported Living	15450.03	26/05/2023	People Group
233100	Praxis Care	51996026	R5851 Supported Living	956.00	30/05/2023	People Group
233100	Praxis Care	51996026	R5851 Supported Living	4455.36	30/05/2023	People Group

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100320	Prime Life Ltd (Shepshed)	51987314	R5806 Residential Care	4669.72	03/05/2023	People Group
100320	Prime Life Ltd (Shepshed)	51986551	R5807 Social Care Block Contracts	66074.75	25/05/2023	People Group
100320	Prime Life Ltd (Shepshed)	51993010	R5807 Social Care Block Contracts	66290.00	25/05/2023	People Group
100320	Prime Life Ltd (Shepshed)	51986550	R5807 Social Care Block Contracts	84575.68	25/05/2023	People Group
100320	Prime Life Ltd (Shepshed)	51993018	R5807 Social Care Block Contracts	84851.20	25/05/2023	People Group
100320	Prime Life Ltd (Shepshed)	51996047	R5806 Residential Care	1920.84	31/05/2023	People Group
100320	Prime Life Ltd (Shepshed)	51996047	R5806 Residential Care	2057.00	31/05/2023	People Group
100320	Prime Life Ltd (Shepshed)	51996042	R5806 Residential Care	2842.40	31/05/2023	People Group
100320	Prime Life Ltd (Shepshed)	51996042	R5806 Residential Care	2884.20	31/05/2023	People Group
100320	Prime Life Ltd (Shepshed)	51996047	R5806 Residential Care	3934.00	31/05/2023	People Group
100320	Prime Life Ltd (Shepshed)	51996047	R5806 Residential Care	3934.00	31/05/2023	People Group
100320	Prime Life Ltd (Shepshed)	51996042	R5806 Residential Care	4180.00	31/05/2023	People Group
100320	Prime Life Ltd (Shepshed)	51996042	R5806 Residential Care	4180.00	31/05/2023	People Group
100320	Prime Life Ltd (Shepshed)	51996042	R5806 Residential Care	4669.72	31/05/2023	People Group
230147	Prime Resolution Ltd	51977541	R5702 Payments to External Contractors	770.00	04/05/2023	People Group
230147	Prime Resolution Ltd	51977544	R5702 Payments to External Contractors	770.00	04/05/2023	People Group
230147	Prime Resolution Ltd	51977547	R5702 Payments to External Contractors	770.00	04/05/2023	People Group
230147	Prime Resolution Ltd	51977549	R5702 Payments to External Contractors	770.00	04/05/2023	People Group
230147	Prime Resolution Ltd	51977554	R5702 Payments to External Contractors	770.00	04/05/2023	People Group
230147	Prime Resolution Ltd	51977559	R5702 Payments to External Contractors	770.00	04/05/2023	People Group
230147	Prime Resolution Ltd	51977560	R5702 Payments to External Contractors	770.00	04/05/2023	People Group
230147	Prime Resolution Ltd	51977563	R5702 Payments to External Contractors	770.00	04/05/2023	People Group
230147	Prime Resolution Ltd	51977567	R5702 Payments to External Contractors	770.00	04/05/2023	People Group
230147	Prime Resolution Ltd	51986419	R5702 Payments to External Contractors	770.00	19/05/2023	People Group
230147	Prime Resolution Ltd	51986426	R5702 Payments to External Contractors	770.00	19/05/2023	People Group
230147	Prime Resolution Ltd	51986430	R5702 Payments to External Contractors	770.00	24/05/2023	People Group
230147	Prime Resolution Ltd	51989055	R5702 Payments to External Contractors	770.00	25/05/2023	People Group
230147	Prime Resolution Ltd	51986022	R5702 Payments to External Contractors	770.00	26/05/2023	People Group
230147	Prime Resolution Ltd	51986390	R5702 Payments to External Contractors	770.00	26/05/2023	People Group
230147	Prime Resolution Ltd	51986421	R5702 Payments to External Contractors	770.00	26/05/2023	People Group
230147	Prime Resolution Ltd	51986423	R5702 Payments to External Contractors	770.00	26/05/2023	People Group
230147	Prime Resolution Ltd	51986424	R5702 Payments to External Contractors	770.00	26/05/2023	People Group
230147	Prime Resolution Ltd	51986429	R5702 Payments to External Contractors	770.00	26/05/2023	People Group
230147	Prime Resolution Ltd	51989116	R5702 Payments to External Contractors	770.00	26/05/2023	People Group
230147	Prime Resolution Ltd	51989143	R5702 Payments to External Contractors	770.00	26/05/2023	People Group
230147	Prime Resolution Ltd	51986422	R5702 Payments to External Contractors	1370.00	26/05/2023	People Group
209099	Princethorpe College	51989349	R6107 SEN EHCP (Education, Health & Care	-11448.00	09/05/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus	51991843	R5805 Homecare - External Domiciliary	519.00	17/05/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus	51991843	R5805 Homecare - External Domiciliary	539.76	17/05/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus	51991843	R5805 Homecare - External Domiciliary	581.28	17/05/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus	51991843	R5805 Homecare - External Domiciliary	581.28	17/05/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus	51991843	R5805 Homecare - External Domiciliary	581.28	17/05/2023	People Group

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233102	Priority Plus Ltd t/a Priority Plus	51992581	R5807 Social Care Block Contracts	2117.52	18/05/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus	51992579	R5807 Social Care Block Contracts	2325.12	18/05/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus	51995340	R5805 Homecare - External Domiciliary	2325.12	26/05/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus	51995907	R5807 Social Care Block Contracts	1162.56	30/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	1142.86	03/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	2627.52	03/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	2647.68	03/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	2647.68	03/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	3600.00	03/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	3796.24	03/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	3876.00	03/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	3914.08	03/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	4000.00	03/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	4000.00	03/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	4140.28	03/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	4600.00	03/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	4800.00	03/05/2023	People Group
226250	Priors House - Care UK	51987315	R5806 Residential Care	6400.00	03/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	2627.52	31/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	2647.68	31/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	2647.68	31/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	3600.00	31/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	3796.24	31/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	3876.00	31/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	3914.08	31/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	4000.00	31/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	4000.00	31/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	4140.28	31/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	4800.00	31/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	6400.00	31/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	10285.71	31/05/2023	People Group
226250	Priors House - Care UK	51996045	R5806 Residential Care	45314.84	31/05/2023	People Group
247156	Priory Applied Psychology	51977445	R4409 Consultancy (outside IR35)	4725.00	04/05/2023	People Group
100318	Priory Healthcare Ltd - Craegm	51987568	R5806 Residential Care	8293.40	03/05/2023	People Group
100318	Priory Healthcare Ltd - Craegm	51996047	R5806 Residential Care	8293.40	31/05/2023	People Group
213146	Priory Medical Centre	51986768	R5702 Payments to External Contractors	916.85	04/05/2023	People Group
213146	Priory Medical Centre	51986810	R5702 Payments to External Contractors	1049.16	04/05/2023	People Group
213146	Priory Medical Centre	51988447	R5702 Payments to External Contractors	612.01	16/05/2023	People Group
246225	Pristine Care Consortium Ltd	51987568	R5806 Residential Care	2478.12	03/05/2023	People Group
246225	Pristine Care Consortium Ltd	51996047	R5806 Residential Care	2478.12	31/05/2023	People Group
230639	Profile Security Services Ltd	51977470	R2002 Building Maintenance	651.69	03/05/2023	Resources
230639	Profile Security Services Ltd	51976873	R2022 Property Services Building (LB)	1036.02	03/05/2023	Communities

230639	Profile Security Services Ltd	51990648	R2002 Building Maintenance	701.82	30/05/2023	Resources
248384	Projects Zero Ltd	51984850	R4301 Advertising, Publicity & Promotion	6000.00	24/05/2023	Communities
245965	Proline Care Ltd	51981553	R5851 Supported Living	15400.00	05/05/2023	People Group
242999	Protea Care Homes (Kent) Ltd	51981553	R5851 Supported Living	2536.80	04/05/2023	People Group
242999	Protea Care Homes (Kent) Ltd	51981553	R5851 Supported Living	10776.64	04/05/2023	People Group
244123	Proximal Education Ltd-Coton F	51985876	R6106 Early Years Funding (PVLs and LA)	11113.83	02/05/2023	People Group
243861	PSA UK Ltd t/a Robins & Day P	51986305	R4030 Materials	512.93	25/05/2023	Communities
248134	Psychological Services For Chil	51977705	R5802 Substitute Care	600.00	03/05/2023	People Group
248134	Psychological Services For Chil	51977724	R5802 Substitute Care	2300.00	03/05/2023	People Group
248134	Psychological Services For Chil	51994054	R5802 Substitute Care	540.00	25/05/2023	People Group
217422	Psychology Associated Ltd	51978086	R4441 Professional Fees	880.42	05/05/2023	Resources
245712	Public Sector Live Ltd	51982649	R4441 Professional Fees	8725.00	19/05/2023	Resources
204967	Puddleducks and Posh Ltd	51985971	R6106 Early Years Funding (PVLs and LA)	805.35	02/05/2023	People Group
204968	Pulham and Sons Coaches Ltd	51987984	R3204 Home To School / College Transport	4708.60	31/05/2023	Communities
204968	Pulham and Sons Coaches Ltd	51987984	R5704 Public Transport	7062.90	31/05/2023	Communities
240088	Pulse Emergency Medical Train	51984822	R1601 Training	575.00	24/05/2023	Communities
240088	Pulse Emergency Medical Train	51988472	R1601 Training	2851.20	26/05/2023	Communities
243614	Pulse Healthcare Ltd t/a Xyla H	51979037	R5807 Social Care Block Contracts	13145.00	12/05/2023	People Group
233770	Purple Care TM Ltd	51989981	R5851 Supported Living	13104.00	11/05/2023	People Group
246216	Pyro Fire Services Ltd	51986151	R4441 Professional Fees	550.00	26/05/2023	Resources
246216	Pyro Fire Services Ltd	51996048	C1050 External Fees	575.00	31/05/2023	Capital
246216	Pyro Fire Services Ltd	51996049	C1050 External Fees	575.00	31/05/2023	Capital
246216	Pyro Fire Services Ltd	51996050	C1050 External Fees	575.00	31/05/2023	Capital
246216	Pyro Fire Services Ltd	51996051	C1050 External Fees	575.00	31/05/2023	Capital
246216	Pyro Fire Services Ltd	51996052	C1050 External Fees	575.00	31/05/2023	Capital
204397	Quadient Finance UK Ltd	51981535	R4309 Postage & Carriage	778.74	12/05/2023	Resources
204397	Quadient Finance UK Ltd	51981455	R4309 Postage & Carriage	1003.60	17/05/2023	Resources
204397	Quadient Finance UK Ltd	51992923	R4015 Equipment Repair & Maintenance	1493.99	23/05/2023	Resources
239483	Quality Assured Care Services	51986718	R5459 Leaving Care Accommodation	1708.29	02/05/2023	People Group
239483	Quality Assured Care Services	51988170	R5459 Leaving Care Accommodation	1375.04	05/05/2023	People Group
239483	Quality Assured Care Services	51988170	R5459 Leaving Care Accommodation	1701.00	05/05/2023	People Group
239483	Quality Assured Care Services	51988170	R5459 Leaving Care Accommodation	1701.00	05/05/2023	People Group
239483	Quality Assured Care Services	51988170	R5459 Leaving Care Accommodation	1701.00	05/05/2023	People Group
239483	Quality Assured Care Services	51988170	R5459 Leaving Care Accommodation	1701.00	05/05/2023	People Group
239483	Quality Assured Care Services	51988170	R5459 Leaving Care Accommodation	1993.00	05/05/2023	People Group
239483	Quality Assured Care Services	51990462	R5459 Leaving Care Accommodation	1375.04	12/05/2023	People Group
239483	Quality Assured Care Services	51990462	R5459 Leaving Care Accommodation	1993.00	12/05/2023	People Group
239483	Quality Assured Care Services	51993270	R5459 Leaving Care Accommodation	1375.04	22/05/2023	People Group
239483	Quality Assured Care Services	51993270	R5459 Leaving Care Accommodation	1714.32	22/05/2023	People Group
239483	Quality Assured Care Services	51993270	R5459 Leaving Care Accommodation	1993.00	22/05/2023	People Group
239483	Quality Assured Care Services	51994760	R5459 Leaving Care Accommodation	1375.04	25/05/2023	People Group
239483	Quality Assured Care Services	51994760	R5459 Leaving Care Accommodation	1993.00	25/05/2023	People Group

247413	Quaser Private Hire	51987758	R3204 Home To School / College Transport	2500.00 26/05/2023	Communities
241073	QuayWest Housing Ltd	51987787	R5459 Leaving Care Accommodation	1400.00 04/05/2023	People Group
241073	QuayWest Housing Ltd	51987787	R5459 Leaving Care Accommodation	2200.00 04/05/2023	People Group
241073	QuayWest Housing Ltd	51989286	R5459 Leaving Care Accommodation	1400.00 10/05/2023	People Group
241073	QuayWest Housing Ltd	51991810	R5459 Leaving Care Accommodation	1400.00 16/05/2023	People Group
241073	QuayWest Housing Ltd	51991810	R5459 Leaving Care Accommodation	2200.00 16/05/2023	People Group
241073	QuayWest Housing Ltd	51992623	R5459 Leaving Care Accommodation	2200.00 18/05/2023	People Group
241073	QuayWest Housing Ltd	51995519	R5459 Leaving Care Accommodation	1400.00 30/05/2023	People Group
241073	QuayWest Housing Ltd	51995519	R5459 Leaving Care Accommodation	2200.00 30/05/2023	People Group
222947	Queen Alexandra College	51969688	R6107 SEN EHCP (Education, Health & Care	-13096.72 24/05/2023	People Group
222947	Queen Alexandra College	51984416	R6107 SEN EHCP (Education, Health & Care	4366.99 24/05/2023	People Group
222947	Queen Alexandra College	51984405	R6107 SEN EHCP (Education, Health & Care	11255.08 24/05/2023	People Group
222947	Queen Alexandra College	51984417	R6107 SEN EHCP (Education, Health & Care	11264.90 24/05/2023	People Group
222947	Queen Alexandra College	51984409	R6107 SEN EHCP (Education, Health & Care	11360.34 24/05/2023	People Group
223681	Queens Church of England Aca	51993601	R6107 SEN EHCP (Education, Health & Care	11815.00 23/05/2023	People Group
204991	Quinton Cygnets	51985927	R6106 Early Years Funding (PVLs and LA)	3998.30 02/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	-853.57 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	2000.00 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	2307.15 03/05/2023	People Group
100053	Quinton House Nursing Home	51987568	R5806 Residential Care	2500.96 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	2679.60 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	2913.96 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	3000.00 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	3142.85 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	3302.60 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	3572.80 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	3572.80 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	3572.80 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	3600.00 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	3600.00 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	4200.00 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	4200.00 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	4251.00 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	5477.92 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	5800.00 03/05/2023	People Group
100053	Quinton House Nursing Home	51987317	R5806 Residential Care	6721.46 03/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	1492.85 31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	2307.15 31/05/2023	People Group
100053	Quinton House Nursing Home	51996047	R5806 Residential Care	2500.96 31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	2679.60 31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	2913.96 31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	3268.58 31/05/2023	People Group

100053	Quinton House Nursing Home	51996045	R5806 Residential Care	3302.60	31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	3572.80	31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	3572.80	31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	3572.80	31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	3600.00	31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	4200.00	31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	4200.00	31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	4251.00	31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	5477.92	31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	5600.00	31/05/2023	People Group
100053	Quinton House Nursing Home	51996045	R5806 Residential Care	5600.00	31/05/2023	People Group
211714	Quiss Technology Plc	51980682	R4506 IT Support & Maintenance	2843.55	17/05/2023	Communities
211714	Quiss Technology Plc	51989034	R4506 IT Support & Maintenance	3437.42	30/05/2023	Communities
242629	Quorn Hall School Ltd	51977875	R6107 SEN EHCP (Education, Health & Care	23444.00	04/05/2023	People Group
242629	Quorn Hall School Ltd	51977877	R6107 SEN EHCP (Education, Health & Care	25770.00	04/05/2023	People Group
242629	Quorn Hall School Ltd	51977874	R6107 SEN EHCP (Education, Health & Care	27166.00	04/05/2023	People Group
242629	Quorn Hall School Ltd	51977876	R6107 SEN EHCP (Education, Health & Care	31322.00	04/05/2023	People Group
248346	R & R Recruitment North West	51991759	R5806 Residential Care	6500.00	16/05/2023	People Group
248346	R & R Recruitment North West	51991760	R5806 Residential Care	9100.00	16/05/2023	People Group
248346	R & R Recruitment North West	51991758	R5806 Residential Care	12600.00	16/05/2023	People Group
248346	R & R Recruitment North West	51992512	R5806 Residential Care	12600.00	26/05/2023	People Group
248346	R & R Recruitment North West	51993222	R5806 Residential Care	-3150.00	31/05/2023	People Group
248346	R & R Recruitment North West	51993223	R5806 Residential Care	-3150.00	31/05/2023	People Group
248346	R & R Recruitment North West	51993219	R5806 Residential Care	12600.00	31/05/2023	People Group
248346	R & R Recruitment North West	51993220	R5806 Residential Care	12600.00	31/05/2023	People Group
240726	R S Taxi	51976987	R3204 Home To School / College Transport	3320.74	02/05/2023	Communities
248040	R.E.A.L Education Ltd	51985869	R6107 SEN EHCP (Education, Health & Care	16983.33	25/05/2023	People Group
248040	R.E.A.L Education Ltd	51986590	R6107 SEN EHCP (Education, Health & Care	16983.33	26/05/2023	People Group
223684	R3 Safety & Rescue Ltd	51977634	R1601 Training	1550.00	04/05/2023	Communities
223684	R3 Safety & Rescue Ltd	51977631	R1601 Training	2495.00	04/05/2023	Communities
217962	Race Leys Junior School Acade	51993584	R6107 SEN EHCP (Education, Health & Care	1828.00	26/05/2023	People Group
223213	Racemeadow Primary Academy	51993567	R6107 SEN EHCP (Education, Health & Care	7712.00	23/05/2023	People Group
247161	Radius H.S Chima Ltd	51980294	R3204 Home To School / College Transport	616.00	12/05/2023	Communities
247161	Radius H.S Chima Ltd	51980294	R3204 Home To School / College Transport	2070.00	12/05/2023	Communities
247161	Radius H.S Chima Ltd	51980294	R3204 Home To School / College Transport	2185.00	12/05/2023	Communities
205065	Rainbow Care Solutions Ltd	51987785	R5805 Homecare - External Domiciliary	892.68	04/05/2023	People Group
205065	Rainbow Care Solutions Ltd	51987785	R5805 Homecare - External Domiciliary	1017.24	04/05/2023	People Group
205065	Rainbow Care Solutions Ltd	51987785	R5805 Homecare - External Domiciliary	2151.36	04/05/2023	People Group
205065	Rainbow Care Solutions Ltd	51988171	R5805 Homecare - External Domiciliary	581.28	05/05/2023	People Group
205065	Rainbow Care Solutions Ltd	51988171	R5805 Homecare - External Domiciliary	581.28	05/05/2023	People Group
205065	Rainbow Care Solutions Ltd	51988171	R5805 Homecare - External Domiciliary	581.28	05/05/2023	People Group
205065	Rainbow Care Solutions Ltd	51988171	R5805 Homecare - External Domiciliary	581.28	05/05/2023	People Group

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205065	Rainbow Care Solutions Ltd	51993270	R5805 Homecare - External Domiciliary	581.28	22/05/2023	People Group
205065	Rainbow Care Solutions Ltd	51993270	R5805 Homecare - External Domiciliary	1451.52	22/05/2023	People Group
205065	Rainbow Care Solutions Ltd	51995519	R5805 Homecare - External Domiciliary	-1246.08	26/05/2023	People Group
205065	Rainbow Care Solutions Ltd	51995340	R5805 Homecare - External Domiciliary	581.28	26/05/2023	People Group
205065	Rainbow Care Solutions Ltd	51995340	R5805 Homecare - External Domiciliary	619.12	26/05/2023	People Group
205065	Rainbow Care Solutions Ltd	51995340	R5805 Homecare - External Domiciliary	1246.08	26/05/2023	People Group
211542	RC Systems	51995287	R4441 Professional Fees	1400.00	26/05/2023	Communities
238190	Reactive Hire Ltd	51990734	R4008 Equipment	952.00	26/05/2023	Communities
207873	Real Group Ltd (Shop)	51988683	R1601 Training	3095.00	12/05/2023	People Group
226995	Real Life Options	51991843	R5851 Supported Living	5292.42	17/05/2023	People Group
226995	Real Life Options	51991843	R5851 Supported Living	5362.62	17/05/2023	People Group
226995	Real Life Options	51991843	R5851 Supported Living	5362.62	17/05/2023	People Group
226995	Real Life Options	51992623	R5851 Supported Living	2171.68	18/05/2023	People Group
241383	Real PCs Ltd	51976292	R5851 Supported Living	1958.40	03/05/2023	People Group
241383	Real PCs Ltd	51976292	R5851 Supported Living	2741.76	03/05/2023	People Group
241383	Real PCs Ltd	51976292	R5851 Supported Living	2846.76	03/05/2023	People Group
241383	Real PCs Ltd	51976292	R5851 Supported Living	10074.40	03/05/2023	People Group
242920	Really Awesome Coffee Solihul	51983094	R4102 Catering Services & Supplies	500.00	09/05/2023	Communities
100428	Rebecca Homes Ltd T/As The I	51987568	R5806 Residential Care	6957.32	03/05/2023	People Group
100428	Rebecca Homes Ltd T/As The I	51996047	R5806 Residential Care	6957.32	31/05/2023	People Group
248121	Recruitment Funding Solutions-	51990534	R5702 Payments to External Contractors	638.00	26/05/2023	People Group
248121	Recruitment Funding Solutions-	51990529	R5702 Payments to External Contractors	797.50	26/05/2023	People Group
248121	Recruitment Funding Solutions-	51990532	R5702 Payments to External Contractors	797.50	26/05/2023	People Group
248121	Recruitment Funding Solutions-	51990533	R5702 Payments to External Contractors	797.50	26/05/2023	People Group
231960	Red Line Taxis	51991731	R3204 Home To School / College Transport	1664.00	26/05/2023	Communities
209984	Red Roofs Surgery	51986824	R5702 Payments to External Contractors	524.58	04/05/2023	People Group
209984	Red Roofs Surgery	51988439	R5702 Payments to External Contractors	524.58	16/05/2023	People Group
209984	Red Roofs Surgery	51988373	R5702 Payments to External Contractors	750.15	16/05/2023	People Group
205068	REDACTED	51979909	R4441 Professional Fees	640.00	02/05/2023	Communities
248355	REDACTED	51986028	R4441 Professional Fees	850.00	02/05/2023	Resources
242478	REDACTED	51976404	R3204 Home To School / College Transport	1991.11	02/05/2023	Communities
242478	REDACTED	51976404	R3204 Home To School / College Transport	1991.11	02/05/2023	Communities
241033	REDACTED	51985984	R6106 Early Years Funding (PVI's and LA)	3221.40	02/05/2023	People Group
244658	REDACTED	51986649	R4607 Client Expenses	3920.00	02/05/2023	People Group
200223	REDACTED	51977453	R2201 Rents & Lettings	500.00	03/05/2023	Resources
999982	REDACTED	51986374	R4928 Other Insurance Claims	679.75	03/05/2023	Other Services
236257	REDACTED	51980259	R5802 Substitute Care	720.00	03/05/2023	People Group
248333	REDACTED	51986910	R4441 Professional Fees	800.00	03/05/2023	People Group
100157	REDACTED	51987568	R5806 Residential Care	2000.08	03/05/2023	People Group
100292	REDACTED	51987568	R5806 Residential Care	2689.63	03/05/2023	People Group
244847	REDACTED	51977385	R4441 Professional Fees	3675.00	03/05/2023	Resources
200223	REDACTED	51976842	R2201 Rents & Lettings	4125.00	03/05/2023	Resources

100292	REDACTED	51987568	R5806 Residential Care	4183.88	03/05/2023	People Group
248424	REDACTED	51987905	R4607 Client Expenses	500.00	04/05/2023	People Group
215489	REDACTED	51987150	R4409 Consultancy (outside IR35)	515.00	04/05/2023	People Group
247769	REDACTED	51977743	R4441 Professional Fees	600.00	04/05/2023	Resources
247930	REDACTED	51987920	R4301 Advertising, Publicity & Promotion	800.00	04/05/2023	Communities
243622	REDACTED	51978701	R4441 Professional Fees	880.00	04/05/2023	Communities
213210	REDACTED	51979153	R4441 Professional Fees	1300.00	04/05/2023	Resources
238781	REDACTED	51987753	R3204 Home To School / College Transport	1350.00	04/05/2023	Communities
243039	REDACTED	51976987	R3204 Home To School / College Transport	1466.74	04/05/2023	Communities
243039	REDACTED	51976987	R3204 Home To School / College Transport	2933.26	04/05/2023	Communities
246315	REDACTED	51978132	R4441 Professional Fees	650.00	05/05/2023	Resources
248333	REDACTED	51987573	R4441 Professional Fees	700.00	05/05/2023	People Group
246269	REDACTED	51978719	R4441 Professional Fees	1000.00	05/05/2023	Communities
201831	REDACTED	51978117	R4441 Professional Fees	1578.60	05/05/2023	Resources
248273	REDACTED	51978357	R4441 Professional Fees	1950.00	05/05/2023	Resources
209352	REDACTED	51978717	R4441 Professional Fees	2800.00	05/05/2023	Communities
248267	REDACTED	51978130	R4441 Professional Fees	10550.00	05/05/2023	Resources
247837	REDACTED	51984427	R4441 Professional Fees	650.00	09/05/2023	Resources
999982	REDACTED	51981540	R1905 Other Employee Compensation Payme	3853.77	09/05/2023	Communities
999982	REDACTED	51988570	R9105 Reimbursements and Contributions	671.86	10/05/2023	People Group
999982	REDACTED	51988568	R9105 Reimbursements and Contributions	1070.91	10/05/2023	People Group
999982	REDACTED	51988569	R9105 Reimbursements and Contributions	2314.29	10/05/2023	People Group
248333	REDACTED	51990484	R4441 Professional Fees	-800.00	11/05/2023	People Group
237117	REDACTED	51989610	R6106 Early Years Funding (PVLs and LA)	536.90	11/05/2023	People Group
222248	REDACTED	51989354	R6106 Early Years Funding (PVLs and LA)	537.09	11/05/2023	People Group
231953	REDACTED	51989448	R6106 Early Years Funding (PVLs and LA)	537.09	11/05/2023	People Group
221537	REDACTED	51989359	R6106 Early Years Funding (PVLs and LA)	550.86	11/05/2023	People Group
241702	REDACTED	51990011	R6108 Funding payments to WCC Schools	555.00	11/05/2023	Schools
235785	REDACTED	51989476	R6106 Early Years Funding (PVLs and LA)	578.40	11/05/2023	People Group
235134	REDACTED	51989462	R6106 Early Years Funding (PVLs and LA)	603.18	11/05/2023	People Group
245768	REDACTED	51989357	R6106 Early Years Funding (PVLs and LA)	619.71	11/05/2023	People Group
241702	REDACTED	51989388	R6106 Early Years Funding (PVLs and LA)	619.71	11/05/2023	People Group
234571	REDACTED	51989447	R6106 Early Years Funding (PVLs and LA)	619.71	11/05/2023	People Group
245277	REDACTED	51989459	R6106 Early Years Funding (PVLs and LA)	619.71	11/05/2023	People Group
201831	REDACTED	51979288	R4441 Professional Fees	647.13	11/05/2023	Resources
232851	REDACTED	51989449	R6106 Early Years Funding (PVLs and LA)	661.03	11/05/2023	People Group
241065	REDACTED	51979084	R4441 Professional Fees	668.34	11/05/2023	Resources
245970	REDACTED	51989431	R6106 Early Years Funding (PVLs and LA)	688.57	11/05/2023	People Group
233612	REDACTED	51989438	R6106 Early Years Funding (PVLs and LA)	688.57	11/05/2023	People Group
244054	REDACTED	51989452	R6106 Early Years Funding (PVLs and LA)	696.94	11/05/2023	People Group
241884	REDACTED	51979270	R6107 SEN EHCP (Education, Health & Care	712.50	11/05/2023	People Group
230765	REDACTED	51989372	R6106 Early Years Funding (PVLs and LA)	716.11	11/05/2023	People Group

241503	REDACTED	51989407	R6106 Early Years Funding (PVIs and LA)	716.11	11/05/2023	People Group
247353	REDACTED	51989400	R6106 Early Years Funding (PVIs and LA)	743.66	11/05/2023	People Group
233513	REDACTED	51989430	R6106 Early Years Funding (PVIs and LA)	743.66	11/05/2023	People Group
227334	REDACTED	51989432	R6106 Early Years Funding (PVIs and LA)	784.97	11/05/2023	People Group
236038	REDACTED	51989480	R6106 Early Years Funding (PVIs and LA)	812.51	11/05/2023	People Group
233749	REDACTED	51989353	R6106 Early Years Funding (PVIs and LA)	826.28	11/05/2023	People Group
241703	REDACTED	51989392	R6106 Early Years Funding (PVIs and LA)	826.28	11/05/2023	People Group
237818	REDACTED	51989402	R6106 Early Years Funding (PVIs and LA)	826.28	11/05/2023	People Group
244359	REDACTED	51989405	R6106 Early Years Funding (PVIs and LA)	826.28	11/05/2023	People Group
240455	REDACTED	51989456	R6106 Early Years Funding (PVIs and LA)	826.28	11/05/2023	People Group
234608	REDACTED	51989483	R6106 Early Years Funding (PVIs and LA)	826.28	11/05/2023	People Group
243622	REDACTED	51979888	R4441 Professional Fees	860.00	11/05/2023	Communities
231018	REDACTED	51989390	R6106 Early Years Funding (PVIs and LA)	867.60	11/05/2023	People Group
220961	REDACTED	51989403	R6106 Early Years Funding (PVIs and LA)	908.91	11/05/2023	People Group
222180	REDACTED	51989467	R6106 Early Years Funding (PVIs and LA)	908.91	11/05/2023	People Group
235577	REDACTED	51989389	R6106 Early Years Funding (PVIs and LA)	936.45	11/05/2023	People Group
235387	REDACTED	51989440	R6106 Early Years Funding (PVIs and LA)	964.00	11/05/2023	People Group
229484	REDACTED	51989479	R6106 Early Years Funding (PVIs and LA)	964.00	11/05/2023	People Group
203117	REDACTED	51989477	R6106 Early Years Funding (PVIs and LA)	991.54	11/05/2023	People Group
246658	REDACTED	51989994	R6108 Funding payments to WCC Schools	1005.00	11/05/2023	Schools
234565	REDACTED	51990008	R6108 Funding payments to WCC Schools	1005.00	11/05/2023	Schools
232607	REDACTED	51989427	R6106 Early Years Funding (PVIs and LA)	1012.20	11/05/2023	People Group
225514	REDACTED	51989364	R6106 Early Years Funding (PVIs and LA)	1032.85	11/05/2023	People Group
234392	REDACTED	51989380	R6106 Early Years Funding (PVIs and LA)	1032.85	11/05/2023	People Group
227509	REDACTED	51989426	R6106 Early Years Funding (PVIs and LA)	1032.85	11/05/2023	People Group
244778	REDACTED	51989437	R6106 Early Years Funding (PVIs and LA)	1032.85	11/05/2023	People Group
245002	REDACTED	51989358	R6106 Early Years Funding (PVIs and LA)	1046.62	11/05/2023	People Group
232521	REDACTED	51989601	R6106 Early Years Funding (PVIs and LA)	1073.80	11/05/2023	People Group
233037	REDACTED	51989363	R6106 Early Years Funding (PVIs and LA)	1074.17	11/05/2023	People Group
248081	REDACTED	51989393	R6106 Early Years Funding (PVIs and LA)	1087.94	11/05/2023	People Group
244088	REDACTED	51989406	R6106 Early Years Funding (PVIs and LA)	1101.71	11/05/2023	People Group
230039	REDACTED	51989455	R6106 Early Years Funding (PVIs and LA)	1115.48	11/05/2023	People Group
241668	REDACTED	51990012	R6108 Funding payments to WCC Schools	1155.00	11/05/2023	Schools
243058	REDACTED	51989418	R6106 Early Years Funding (PVIs and LA)	1184.34	11/05/2023	People Group
242511	REDACTED	51989439	R6106 Early Years Funding (PVIs and LA)	1216.15	11/05/2023	People Group
237136	REDACTED	51989373	R6106 Early Years Funding (PVIs and LA)	1239.42	11/05/2023	People Group
230751	REDACTED	51989425	R6106 Early Years Funding (PVIs and LA)	1239.42	11/05/2023	People Group
243085	REDACTED	51989433	R6106 Early Years Funding (PVIs and LA)	1342.71	11/05/2023	People Group
207401	REDACTED	51989442	R6106 Early Years Funding (PVIs and LA)	1445.99	11/05/2023	People Group
238589	REDACTED	51989424	R6106 Early Years Funding (PVIs and LA)	1473.54	11/05/2023	People Group
243831	REDACTED	51989718	R5459 Leaving Care Accommodation	1500.00	11/05/2023	People Group
235141	REDACTED	51989474	R6106 Early Years Funding (PVIs and LA)	1900.45	11/05/2023	People Group

237117	REDACTED	51989385	R6106 Early Years Funding (PVLs and LA)	2065.70	11/05/2023	People Group
241004	REDACTED	51989417	R6106 Early Years Funding (PVLs and LA)	2065.70	11/05/2023	People Group
234608	REDACTED	51989989	R6108 Funding payments to WCC Schools	2245.00	11/05/2023	Schools
207627	REDACTED	51989997	R6108 Funding payments to WCC Schools	2245.00	11/05/2023	Schools
240659	REDACTED	51989374	R6106 Early Years Funding (PVLs and LA)	2272.27	11/05/2023	People Group
207674	REDACTED	51989399	R6106 Early Years Funding (PVLs and LA)	2403.10	11/05/2023	People Group
246991	REDACTED	51988653	R4102 Catering Services & Supplies	2700.00	11/05/2023	Resources
999982	REDACTED	51989973	R4928 Other Insurance Claims	3042.50	11/05/2023	Other Services
210706	REDACTED	51989482	R6106 Early Years Funding (PVLs and LA)	3098.55	11/05/2023	People Group
232523	REDACTED	51989453	R6106 Early Years Funding (PVLs and LA)	3332.67	11/05/2023	People Group
234392	REDACTED	51989990	R6108 Funding payments to WCC Schools	3530.00	11/05/2023	Schools
226877	REDACTED	51989998	R6108 Funding payments to WCC Schools	3530.00	11/05/2023	Schools
243481	REDACTED	51990000	R6108 Funding payments to WCC Schools	3530.00	11/05/2023	Schools
230765	REDACTED	51990004	R6108 Funding payments to WCC Schools	3530.00	11/05/2023	Schools
248288	REDACTED	51979209	R4441 Professional Fees	5000.00	11/05/2023	Resources
999982	REDACTED	51991292	R9202 Sales, Fees & Charges	-3044.36	12/05/2023	People Group
205078	REDACTED	51979871	R4441 Professional Fees	500.00	12/05/2023	Communities
245987	REDACTED	51980037	R4441 Professional Fees	600.00	12/05/2023	Communities
247999	REDACTED	51962959	R4441 Professional Fees	1300.00	12/05/2023	Resources
247999	REDACTED	51977692	R4441 Professional Fees	1450.00	12/05/2023	Resources
243788	REDACTED	51979457	R5702 Payments to External Contractors	2000.00	12/05/2023	Communities
242805	REDACTED	51979979	R4441 Professional Fees	2116.67	12/05/2023	Resources
999982	REDACTED	51989982	C1060 Grants & Contributions To Outside Org	6659.40	12/05/2023	Capital
246145	REDACTED	51979917	R4441 Professional Fees	8332.00	12/05/2023	Resources
248048	REDACTED	51980495	R5702 Payments to External Contractors	567.00	15/05/2023	Communities
215133	REDACTED	51991757	R4607 Client Expenses	525.36	17/05/2023	People Group
247150	REDACTED	51986517	R4441 Professional Fees	600.00	17/05/2023	Resources
244808	REDACTED	51963731	R4441 Professional Fees	1201.66	17/05/2023	People Group
222738	REDACTED	51991134	R4607 Client Expenses	1566.00	17/05/2023	People Group
233632	REDACTED	51984170	R4441 Professional Fees	1740.00	17/05/2023	Communities
247503	REDACTED	51991150	R4607 Client Expenses	1740.00	17/05/2023	People Group
245154	REDACTED	51988531	R2201 Rents & Lettings	3230.00	17/05/2023	People Group
246628	REDACTED	51981465	R4441 Professional Fees	11500.00	17/05/2023	Resources
999982	REDACTED	51992428	R4928 Other Insurance Claims	817.34	18/05/2023	Other Services
228804	REDACTED	51984155	R4441 Professional Fees	1020.00	18/05/2023	Communities
999982	REDACTED	51992516	R5702 Payments to External Contractors	1500.00	18/05/2023	Communities
247527	REDACTED	51989058	R4441 Professional Fees	1600.00	18/05/2023	Resources
214544	REDACTED	51983410	R1601 Training	1660.00	18/05/2023	Resources
235956	REDACTED	51981560	R2023 Property Services Mechanical (LM)	2230.00	18/05/2023	Resources
246980	REDACTED	51983413	R4441 Professional Fees	500.00	19/05/2023	People Group
248313	REDACTED	51984180	R4441 Professional Fees	500.00	19/05/2023	Resources
247769	REDACTED	51984196	R4441 Professional Fees	550.00	19/05/2023	Resources

221565	REDACTED	51984121	R5702 Payments to External Contractors	565.40	19/05/2023	Communities
232819	REDACTED	51982474	R5802 Substitute Care	600.00	19/05/2023	People Group
247527	REDACTED	51984051	R4441 Professional Fees	625.00	19/05/2023	Resources
205068	REDACTED	51987147	R4441 Professional Fees	680.00	19/05/2023	Communities
247527	REDACTED	51983822	R4441 Professional Fees	725.00	19/05/2023	Resources
247261	REDACTED	51981557	R4441 Professional Fees	728.00	19/05/2023	Resources
232819	REDACTED	51982472	R5802 Substitute Care	1100.00	19/05/2023	People Group
248354	REDACTED	51983117	R4441 Professional Fees	1100.00	19/05/2023	Resources
225403	REDACTED	51982771	R6104 Social Care - Section 17 Payments	1120.00	19/05/2023	People Group
232819	REDACTED	51982479	R5802 Substitute Care	1150.00	19/05/2023	People Group
232819	REDACTED	51982475	R5802 Substitute Care	1300.00	19/05/2023	People Group
238918	REDACTED	51987172	R4441 Professional Fees	1300.00	19/05/2023	Communities
210671	REDACTED	51984189	R4615 Coroner/Mortuary/Pathology Fees	2216.60	19/05/2023	Other Services
202997	REDACTED	51992203	R5806 Residential Care	3133.50	19/05/2023	People Group
245626	REDACTED	51986503	R4441 Professional Fees	7448.00	19/05/2023	Resources
247581	REDACTED	51982655	R4441 Professional Fees	595.75	22/05/2023	People Group
247212	REDACTED	51984229	R5702 Payments to External Contractors	643.70	22/05/2023	Communities
999982	REDACTED	51992525	B6501 Fire Pension Fund Expenditure	907.80	22/05/2023	Control Codes
244424	REDACTED	51993957	R5801 Carer Allowance Payments	1105.00	22/05/2023	People Group
247674	REDACTED	51988941	R4607 Client Expenses	1400.00	22/05/2023	People Group
248379	REDACTED	51987214	R4441 Professional Fees	6750.00	22/05/2023	Resources
999982	REDACTED	51992524	B6501 Fire Pension Fund Expenditure	12005.80	22/05/2023	Control Codes
999982	REDACTED	51992526	B6501 Fire Pension Fund Expenditure	19693.00	22/05/2023	Control Codes
245662	REDACTED	51994470	R4607 Client Expenses	500.00	24/05/2023	People Group
245680	REDACTED	51994512	R4607 Client Expenses	500.00	24/05/2023	People Group
999982	REDACTED	51993300	R9202 Sales, Fees & Charges	500.48	24/05/2023	People Group
247865	REDACTED	51984539	R4441 Professional Fees	550.00	24/05/2023	Resources
243831	REDACTED	51991287	R4607 Client Expenses	600.00	24/05/2023	People Group
999982	REDACTED	51993654	R9202 Sales, Fees & Charges	667.92	24/05/2023	People Group
999982	REDACTED	51993320	R9202 Sales, Fees & Charges	728.95	24/05/2023	People Group
999982	REDACTED	51993304	R9202 Sales, Fees & Charges	750.00	24/05/2023	People Group
231341	REDACTED	51984502	R5610 Alternative Provision	840.00	24/05/2023	People Group
248393	REDACTED	51986907	R4441 Professional Fees	900.00	24/05/2023	Resources
205161	REDACTED	51992947	R4441 Professional Fees	1000.00	24/05/2023	Communities
999982	REDACTED	51993301	R9202 Sales, Fees & Charges	1578.88	24/05/2023	People Group
999982	REDACTED	51993302	R9202 Sales, Fees & Charges	1696.92	24/05/2023	People Group
246907	REDACTED	51993994	R4441 Professional Fees	2493.75	24/05/2023	Resources
999982	REDACTED	51993303	R9202 Sales, Fees & Charges	2671.68	24/05/2023	People Group
205068	REDACTED	51988897	R4441 Professional Fees	600.00	25/05/2023	Communities
243622	REDACTED	51987151	R4441 Professional Fees	620.00	25/05/2023	Communities
214544	REDACTED	51986121	R1601 Training	750.00	25/05/2023	Resources
999982	REDACTED	51992922	R4928 Other Insurance Claims	834.00	25/05/2023	Other Services

248151	REDACTED	51985848	R5702 Payments to External Contractors	1000.00	25/05/2023	People Group
999982	REDACTED	51994329	R4928 Other Insurance Claims	1060.20	25/05/2023	Other Services
246145	REDACTED	51986046	R4441 Professional Fees	9380.00	25/05/2023	Resources
205078	REDACTED	51994764	R4441 Professional Fees	500.00	26/05/2023	Communities
205078	REDACTED	51987212	R4441 Professional Fees	540.00	26/05/2023	Communities
248027	REDACTED	51979833	R4441 Professional Fees	582.00	26/05/2023	Resources
225383	REDACTED	51986514	R5706 Payments to Third Parties - Recoverab	600.00	26/05/2023	Communities
242601	REDACTED	51986531	R4441 Professional Fees	602.08	26/05/2023	Resources
248027	REDACTED	51967414	R4441 Professional Fees	648.00	26/05/2023	Resources
230893	REDACTED	51987191	R4441 Professional Fees	675.00	26/05/2023	Resources
244418	REDACTED	51988888	R4441 Professional Fees	720.00	26/05/2023	Communities
248374	REDACTED	51986589	R4441 Professional Fees	750.00	26/05/2023	Resources
247038	REDACTED	51987181	R4441 Professional Fees	850.00	26/05/2023	Resources
209930	REDACTED	51987260	R5702 Payments to External Contractors	851.20	26/05/2023	People Group
248475	REDACTED	51994401	R2201 Rents & Lettings	1013.53	26/05/2023	Resources
210671	REDACTED	51988919	R4615 Coroner/Mortuary/Pathology Fees	1099.95	26/05/2023	Other Services
238874	REDACTED	51987180	R4441 Professional Fees	1120.00	26/05/2023	Communities
246269	REDACTED	51987209	R4441 Professional Fees	1200.00	26/05/2023	Communities
241074	REDACTED	51989131	R4441 Professional Fees	1620.00	26/05/2023	Communities
239350	REDACTED	51986494	R1408 Other Staffing Costs	1875.00	26/05/2023	Communities
209352	REDACTED	51987170	R4441 Professional Fees	2000.00	26/05/2023	Communities
201831	REDACTED	51986849	R4441 Professional Fees	2200.00	26/05/2023	Resources
233630	REDACTED	51987171	R4441 Professional Fees	2520.00	26/05/2023	Communities
999982	REDACTED	51995244	R4928 Other Insurance Claims	2600.00	26/05/2023	Other Services
226006	REDACTED	51987207	R4607 Client Expenses	4560.00	26/05/2023	People Group
242478	REDACTED	51987758	R3204 Home To School / College Transport	865.70	30/05/2023	Communities
242478	REDACTED	51987758	R3204 Home To School / College Transport	865.70	30/05/2023	Communities
226073	REDACTED	51988892	R4441 Professional Fees	2040.00	30/05/2023	Communities
245666	REDACTED	51996084	R4607 Client Expenses	500.00	31/05/2023	People Group
247243	REDACTED	51996087	R4607 Client Expenses	500.00	31/05/2023	People Group
246191	REDACTED	51996089	R4607 Client Expenses	500.00	31/05/2023	People Group
246340	REDACTED	51996091	R4607 Client Expenses	500.00	31/05/2023	People Group
245883	REDACTED	51996094	R4607 Client Expenses	500.00	31/05/2023	People Group
246181	REDACTED	51996096	R4607 Client Expenses	500.00	31/05/2023	People Group
245853	REDACTED	51996101	R4607 Client Expenses	500.00	31/05/2023	People Group
245852	REDACTED	51996103	R4607 Client Expenses	500.00	31/05/2023	People Group
245818	REDACTED	51996104	R4607 Client Expenses	500.00	31/05/2023	People Group
245882	REDACTED	51996114	R4607 Client Expenses	500.00	31/05/2023	People Group
246032	REDACTED	51996146	R4607 Client Expenses	500.00	31/05/2023	People Group
248185	REDACTED	51996153	R4607 Client Expenses	500.00	31/05/2023	People Group
246293	REDACTED	51996155	R4607 Client Expenses	500.00	31/05/2023	People Group
246209	REDACTED	51996156	R4607 Client Expenses	500.00	31/05/2023	People Group

247523	REDACTED	51996160	R4607 Client Expenses	500.00	31/05/2023	People Group
247624	REDACTED	51996161	R4607 Client Expenses	500.00	31/05/2023	People Group
246250	REDACTED	51996164	R4607 Client Expenses	500.00	31/05/2023	People Group
247436	REDACTED	51996165	R4607 Client Expenses	500.00	31/05/2023	People Group
245842	REDACTED	51996166	R4607 Client Expenses	500.00	31/05/2023	People Group
245674	REDACTED	51996168	R4607 Client Expenses	500.00	31/05/2023	People Group
248424	REDACTED	51996173	R4607 Client Expenses	500.00	31/05/2023	People Group
245825	REDACTED	51996178	R4607 Client Expenses	500.00	31/05/2023	People Group
245972	REDACTED	51996181	R4607 Client Expenses	500.00	31/05/2023	People Group
246093	REDACTED	51996183	R4607 Client Expenses	500.00	31/05/2023	People Group
246341	REDACTED	51996186	R4607 Client Expenses	500.00	31/05/2023	People Group
246188	REDACTED	51996188	R4607 Client Expenses	500.00	31/05/2023	People Group
999982	REDACTED	51996022	R4928 Other Insurance Claims	570.00	31/05/2023	Other Services
231341	REDACTED	51987516	R5610 Alternative Provision	1050.00	31/05/2023	People Group
999982	REDACTED	51995518	R4928 Other Insurance Claims	1640.40	31/05/2023	Other Services
100157	REDACTED	51996047	R5806 Residential Care	2000.08	31/05/2023	People Group
204288	REDACTED	51988894	R4441 Professional Fees	2680.00	31/05/2023	Communities
205108	Redstor Ltd	51986922	R4512 Software	-86400.00	18/05/2023	Resources
205108	Redstor Ltd	51989673	R4512 Software	72000.00	18/05/2023	Resources
205108	Redstor Ltd	51983644	R4512 Software	72000.00	19/05/2023	Resources
205108	Redstor Ltd	51987274	R4503 Hardware	2872.56	26/05/2023	Resources
244473	RedTwenty3rd	51988467	R5702 Payments to External Contractors	4500.00	05/05/2023	Communities
244473	RedTwenty3rd	51988466	R5702 Payments to External Contractors	3000.00	31/05/2023	Communities
222185	Reflexion Care Group Ltd	51987567	R5806 Residential Care	25485.69	11/05/2023	People Group
205120	Regency Taxis	51987389	R3204 Home To School / College Transport	580.00	26/05/2023	Communities
205120	Regency Taxis	51987389	R3206 Client/Customer/Pupil Travel	624.00	26/05/2023	Communities
205120	Regency Taxis	51987389	R3204 Home To School / College Transport	626.00	26/05/2023	Communities
205120	Regency Taxis	51987389	R3204 Home To School / College Transport	1878.00	26/05/2023	Communities
205120	Regency Taxis	51987389	R3206 Client/Customer/Pupil Travel	3270.00	26/05/2023	Communities
247203	Regional Therapeutic Homes L	51982015	R5806 Residential Care	43714.28	03/05/2023	People Group
248171	RenEnergy Ltd	51978247	R4409 Consultancy (outside IR35)	2550.00	05/05/2023	Communities
222596	Resolution Dynamics Ltd	51977912	R5702 Payments to External Contractors	960.00	04/05/2023	People Group
222596	Resolution Dynamics Ltd	51983819	R5702 Payments to External Contractors	960.00	19/05/2023	People Group
222596	Resolution Dynamics Ltd	51987259	R5702 Payments to External Contractors	960.00	26/05/2023	People Group
237544	Restful Homes (Central) Ltd t/a	51987313	R5806 Residential Care	2366.00	03/05/2023	People Group
237544	Restful Homes (Central) Ltd t/a	51987313	R5806 Residential Care	2500.96	03/05/2023	People Group
237544	Restful Homes (Central) Ltd t/a	51987313	R5806 Residential Care	4968.00	03/05/2023	People Group
237544	Restful Homes (Central) Ltd t/a	51987313	R5806 Residential Care	5130.40	03/05/2023	People Group
237544	Restful Homes (Central) Ltd t/a	51987313	R5806 Residential Care	5600.00	03/05/2023	People Group
237544	Restful Homes (Central) Ltd t/a	51987313	R5806 Residential Care	5796.00	03/05/2023	People Group
237544	Restful Homes (Central) Ltd t/a	51987313	R5806 Residential Care	5796.00	03/05/2023	People Group
237544	Restful Homes (Central) Ltd t/a	51996044	R5806 Residential Care	2366.00	31/05/2023	People Group

237544	Restful Homes (Central) Ltd t/a	51996044	R5806 Residential Care	4968.00	31/05/2023	People Group
237544	Restful Homes (Central) Ltd t/a	51996044	R5806 Residential Care	5130.40	31/05/2023	People Group
237544	Restful Homes (Central) Ltd t/a	51996044	R5806 Residential Care	5600.00	31/05/2023	People Group
237544	Restful Homes (Central) Ltd t/a	51996044	R5806 Residential Care	5796.00	31/05/2023	People Group
237544	Restful Homes (Central) Ltd t/a	51996044	R5806 Residential Care	5796.00	31/05/2023	People Group
241916	Restful Homes (Sutton Coldfield)	51987568	R5806 Residential Care	3960.00	03/05/2023	People Group
241916	Restful Homes (Sutton Coldfield)	51996047	R5806 Residential Care	3960.00	31/05/2023	People Group
100244	Rethink (Albany House)	51987314	R5806 Residential Care	-20357.95	31/05/2023	People Group
100244	Rethink (Albany House)	51987314	R5806 Residential Care	1942.52	31/05/2023	People Group
100244	Rethink (Albany House)	51996042	R5806 Residential Care	1942.52	31/05/2023	People Group
100244	Rethink (Albany House)	51987314	R5806 Residential Care	1944.88	31/05/2023	People Group
100244	Rethink (Albany House)	51996042	R5806 Residential Care	1944.88	31/05/2023	People Group
100244	Rethink (Albany House)	51987314	R5806 Residential Care	2034.52	31/05/2023	People Group
100244	Rethink (Albany House)	51996042	R5806 Residential Care	2034.52	31/05/2023	People Group
100244	Rethink (Albany House)	51987314	R5806 Residential Care	2128.20	31/05/2023	People Group
100244	Rethink (Albany House)	51996042	R5806 Residential Care	2128.20	31/05/2023	People Group
100244	Rethink (Albany House)	51987314	R5806 Residential Care	2580.92	31/05/2023	People Group
100244	Rethink (Albany House)	51996042	R5806 Residential Care	2580.92	31/05/2023	People Group
100100	Rethink (Moultrie Road)	51987314	R5806 Residential Care	635.96	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51987313	R5806 Residential Care	1311.04	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51987313	R5806 Residential Care	1808.88	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51987314	R5806 Residential Care	1872.12	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51987313	R5806 Residential Care	1942.52	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51987313	R5806 Residential Care	1942.52	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51987313	R5806 Residential Care	1942.52	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51987314	R5806 Residential Care	1962.40	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51987314	R5806 Residential Care	2169.76	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51987314	R5806 Residential Care	2426.20	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51987313	R5806 Residential Care	2435.80	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51987313	R5806 Residential Care	2435.80	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51987313	R5806 Residential Care	2718.84	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51987314	R5806 Residential Care	4197.36	03/05/2023	People Group
100100	Rethink (Moultrie Road)	51993270	R5851 Supported Living	861.17	19/05/2023	People Group
100100	Rethink (Moultrie Road)	51993270	R5851 Supported Living	1590.16	19/05/2023	People Group
100100	Rethink (Moultrie Road)	51996042	R5806 Residential Care	635.96	31/05/2023	People Group
100100	Rethink (Moultrie Road)	51996042	R5806 Residential Care	1808.88	31/05/2023	People Group
100100	Rethink (Moultrie Road)	51996042	R5806 Residential Care	1872.12	31/05/2023	People Group
100100	Rethink (Moultrie Road)	51996042	R5806 Residential Care	1942.52	31/05/2023	People Group
100100	Rethink (Moultrie Road)	51996042	R5806 Residential Care	1942.52	31/05/2023	People Group
100100	Rethink (Moultrie Road)	51996042	R5806 Residential Care	1942.52	31/05/2023	People Group
100100	Rethink (Moultrie Road)	51996042	R5806 Residential Care	1962.40	31/05/2023	People Group
100100	Rethink (Moultrie Road)	51996042	R5806 Residential Care	2169.76	31/05/2023	People Group

100100	Rethink (Moultrie Road)	51996042	R5806 Residential Care	2426.20	31/05/2023	People Group
100100	Rethink (Moultrie Road)	51996042	R5806 Residential Care	2435.80	31/05/2023	People Group
100100	Rethink (Moultrie Road)	51996042	R5806 Residential Care	2435.80	31/05/2023	People Group
100100	Rethink (Moultrie Road)	51996042	R5806 Residential Care	2718.84	31/05/2023	People Group
100100	Rethink (Moultrie Road)	51996042	R5806 Residential Care	4197.36	31/05/2023	People Group
100002	Rethink (Thistley Lodge)	51987314	R5806 Residential Care	1942.52	03/05/2023	People Group
100002	Rethink (Thistley Lodge)	51987314	R5806 Residential Care	2035.12	03/05/2023	People Group
100002	Rethink (Thistley Lodge)	51987314	R5806 Residential Care	2114.20	03/05/2023	People Group
100002	Rethink (Thistley Lodge)	51987314	R5806 Residential Care	2435.80	03/05/2023	People Group
100002	Rethink (Thistley Lodge)	51987314	R5806 Residential Care	2435.80	03/05/2023	People Group
100002	Rethink (Thistley Lodge)	51996042	R5806 Residential Care	1942.52	31/05/2023	People Group
100002	Rethink (Thistley Lodge)	51996042	R5806 Residential Care	2035.12	31/05/2023	People Group
100002	Rethink (Thistley Lodge)	51996042	R5806 Residential Care	2114.20	31/05/2023	People Group
100002	Rethink (Thistley Lodge)	51996042	R5806 Residential Care	2435.80	31/05/2023	People Group
100002	Rethink (Thistley Lodge)	51996042	R5806 Residential Care	2435.80	31/05/2023	People Group
245501	Revolution Events Ltd t/a IRMS	51986879	R1601 Training	630.00	26/05/2023	Resources
205147	Rgi Ltd	51982220	R5702 Payments to External Contractors	595.00	24/05/2023	Communities
219190	Ricardo-AEA Ltd	51979003	R4512 Software	12420.00	05/05/2023	Resources
219190	Ricardo-AEA Ltd	51982938	R1601 Training	790.00	19/05/2023	Communities
246137	Richardson Care Holdings Ltd (	51987568	R5806 Residential Care	11149.92	03/05/2023	People Group
246137	Richardson Care Holdings Ltd (	51996047	R5806 Residential Care	11149.92	31/05/2023	People Group
243827	Richmond Village Operations Li	51987313	R5806 Residential Care	1284.86	03/05/2023	People Group
243827	Richmond Village Operations Li	51987313	R5806 Residential Care	1811.57	03/05/2023	People Group
243827	Richmond Village Operations Li	51987313	R5806 Residential Care	1857.15	03/05/2023	People Group
243827	Richmond Village Operations Li	51987313	R5806 Residential Care	2600.00	03/05/2023	People Group
243827	Richmond Village Operations Li	51987313	R5806 Residential Care	3494.64	03/05/2023	People Group
243827	Richmond Village Operations Li	51987313	R5806 Residential Care	3572.80	03/05/2023	People Group
243827	Richmond Village Operations Li	51987313	R5806 Residential Care	3800.00	03/05/2023	People Group
243827	Richmond Village Operations Li	51987313	R5806 Residential Care	3900.00	03/05/2023	People Group
243827	Richmond Village Operations Li	51987313	R5806 Residential Care	4186.48	03/05/2023	People Group
243827	Richmond Village Operations Li	51987314	R5806 Residential Care	4592.20	03/05/2023	People Group
243827	Richmond Village Operations Li	51987314	R5806 Residential Care	4599.24	03/05/2023	People Group
243827	Richmond Village Operations Li	51987314	R5806 Residential Care	4919.24	03/05/2023	People Group
243827	Richmond Village Operations Li	51987313	R5806 Residential Care	5131.56	03/05/2023	People Group
243827	Richmond Village Operations Li	51982015	R5843 Extra Care	937.20	05/05/2023	People Group
243827	Richmond Village Operations Li	51981553	R5843 Extra Care	543.20	11/05/2023	People Group
243827	Richmond Village Operations Li	51981553	R5843 Extra Care	869.12	11/05/2023	People Group
243827	Richmond Village Operations Li	51981553	R5843 Extra Care	1881.60	11/05/2023	People Group
243827	Richmond Village Operations Li	51981553	R5843 Extra Care	2079.68	11/05/2023	People Group
243827	Richmond Village Operations Li	51981553	R5851 Supported Living	5490.72	11/05/2023	People Group
243827	Richmond Village Operations Li	51981553	R5843 Extra Care	5747.84	11/05/2023	People Group
243827	Richmond Village Operations Li	51981553	R5843 Extra Care	6673.60	11/05/2023	People Group

243827	Richmond Village Operations Li	51996044	R5806 Residential Care	3494.64	31/05/2023	People Group
243827	Richmond Village Operations Li	51996044	R5806 Residential Care	3572.80	31/05/2023	People Group
243827	Richmond Village Operations Li	51996044	R5806 Residential Care	3800.00	31/05/2023	People Group
243827	Richmond Village Operations Li	51996044	R5806 Residential Care	3900.00	31/05/2023	People Group
243827	Richmond Village Operations Li	51996042	R5806 Residential Care	4592.20	31/05/2023	People Group
243827	Richmond Village Operations Li	51996042	R5806 Residential Care	4599.24	31/05/2023	People Group
243827	Richmond Village Operations Li	51996042	R5806 Residential Care	4919.24	31/05/2023	People Group
243827	Richmond Village Operations Li	51996044	R5806 Residential Care	5131.56	31/05/2023	People Group
243827	Richmond Village Operations Li	51996044	R5806 Residential Care	5370.00	31/05/2023	People Group
243827	Richmond Village Operations Li	51996044	R5806 Residential Care	5511.20	31/05/2023	People Group
243827	Richmond Village Operations Li	51996044	R5806 Residential Care	5636.00	31/05/2023	People Group
243827	Richmond Village Operations Li	51996044	R5806 Residential Care	5996.00	31/05/2023	People Group
243827	Richmond Village Operations Li	51996044	R5806 Residential Care	8874.71	31/05/2023	People Group
210056	Ridleys Coaches Ltd	51987338	R3204 Home To School / College Transport	3256.30	03/05/2023	Communities
210056	Ridleys Coaches Ltd	51987338	R3204 Home To School / College Transport	3285.90	03/05/2023	Communities
210056	Ridleys Coaches Ltd	51987338	R3204 Home To School / College Transport	3408.80	03/05/2023	Communities
210056	Ridleys Coaches Ltd	51987338	R3204 Home To School / College Transport	3543.55	03/05/2023	Communities
210056	Ridleys Coaches Ltd	51987338	R3204 Home To School / College Transport	4226.00	03/05/2023	Communities
210056	Ridleys Coaches Ltd	51987338	R3204 Home To School / College Transport	4297.00	03/05/2023	Communities
210056	Ridleys Coaches Ltd	51987338	R3204 Home To School / College Transport	4868.80	03/05/2023	Communities
236416	Right Corecare Ltd t/a Workplac	51994356	R4441 Professional Fees	670.00	23/05/2023	Resources
230374	RingGo Ltd	51990631	R5702 Payments to External Contractors	17237.40	31/05/2023	Communities
218072	Riverside Academy	51993575	R6107 SEN EHCP (Education, Health & Care	5073.00	26/05/2023	People Group
221186	Riversley Road Surgery	51986699	R5702 Payments to External Contractors	1036.00	04/05/2023	People Group
221186	Riversley Road Surgery	51986788	R5702 Payments to External Contractors	1311.45	04/05/2023	People Group
221186	Riversley Road Surgery	51988444	R5702 Payments to External Contractors	699.44	16/05/2023	People Group
246677	RLSS UK Enterprises Ltd	51989967	R4409 Consultancy (outside IR35)	3750.00	30/05/2023	Communities
246677	RLSS UK Enterprises Ltd	51989969	R4409 Consultancy (outside IR35)	5161.00	30/05/2023	Communities
241831	RM Social Work Consultancy Li	51979813	R4441 Professional Fees	5116.27	04/05/2023	Resources
244066	Road Ride Services	51976406	R3204 Home To School / College Transport	3404.00	02/05/2023	Communities
244066	Road Ride Services	51976406	R3204 Home To School / College Transport	3434.59	02/05/2023	Communities
244066	Road Ride Services	51976406	R3204 Home To School / College Transport	3855.49	02/05/2023	Communities
244066	Road Ride Services	51976401	R3204 Home To School / College Transport	4169.90	02/05/2023	Communities
244066	Road Ride Services	51976406	R3204 Home To School / College Transport	4508.00	02/05/2023	Communities
244066	Road Ride Services	51976406	R3204 Home To School / College Transport	6612.50	02/05/2023	Communities
244066	Road Ride Services	51976406	R3204 Home To School / College Transport	7383.00	02/05/2023	Communities
248356	Road Runner TCA Ltd	51986042	C1010 Acquisition Of New Assets	2471.50	18/05/2023	Capital
243153	Road Safety GB International Li	51986120	R1601 Training	585.00	25/05/2023	Communities
243153	Road Safety GB International Li	51986125	R1601 Training	698.00	25/05/2023	Communities
225493	Roar Cheer and Dance	51984497	R4607 Client Expenses	1650.00	16/05/2023	People Group
248331	Robins Meadow Consultancy Lt	51980610	R1601 Training	900.00	17/05/2023	Communities
234028	Rock Housing & Support Servic	51991810	R5459 Leaving Care Accommodation	1535.00	16/05/2023	People Group

234028	Rock Housing & Support Servic	51993270	R5459 Leaving Care Accommodation	1535.00	22/05/2023	People Group
234028	Rock Housing & Support Servic	51993270	R5459 Leaving Care Accommodation	3070.00	22/05/2023	People Group
237947	Rokeby Primary - Stowe Valley	51993285	R6107 SEN EHCP (Education, Health & Care	8458.00	22/05/2023	People Group
237947	Rokeby Primary - Stowe Valley	51993555	R6107 SEN EHCP (Education, Health & Care	6062.00	23/05/2023	People Group
237947	Rokeby Primary - Stowe Valley	51995399	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
246408	ROM's Taxis	51987755	R3204 Home To School / College Transport	650.00	26/05/2023	Communities
246408	ROM's Taxis	51987755	R3204 Home To School / College Transport	650.00	26/05/2023	Communities
246408	ROM's Taxis	51987755	R3204 Home To School / College Transport	1192.00	26/05/2023	Communities
246408	ROM's Taxis	51987755	R3204 Home To School / College Transport	1469.00	26/05/2023	Communities
246408	ROM's Taxis	51987755	R3204 Home To School / College Transport	1550.00	26/05/2023	Communities
208879	RoSA	51977792	R5702 Payments to External Contractors	50000.00	04/05/2023	People Group
236916	Rosedale Care Home Ltd	51987568	R5806 Residential Care	12859.00	03/05/2023	People Group
236916	Rosedale Care Home Ltd	51996047	R5806 Residential Care	12859.00	31/05/2023	People Group
208736	Rother House Medical Centre	51986803	R5702 Payments to External Contractors	1049.16	04/05/2023	People Group
208736	Rother House Medical Centre	51989771	R5702 Payments to External Contractors	8008.00	24/05/2023	People Group
209254	Rowe Coaches Ltd	51987385	R3204 Home To School / College Transport	1757.20	22/05/2023	Communities
209254	Rowe Coaches Ltd	51987385	R3204 Home To School / College Transport	2451.40	22/05/2023	Communities
209254	Rowe Coaches Ltd	51987385	R3204 Home To School / College Transport	2886.00	22/05/2023	Communities
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	-2246.74	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	570.86	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	2568.86	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3451.00	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3572.80	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3600.00	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3600.00	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3600.00	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3600.00	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3796.24	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3796.24	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3796.24	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3796.24	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3796.24	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3796.24	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3796.24	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3800.00	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3960.00	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	3996.00	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	4400.00	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	4444.20	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	4800.00	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51987317	R5806 Residential Care	4800.00	03/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	-3451.00	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	1284.43	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	1300.00	31/05/2023	People Group

100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	1800.00	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	2283.43	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3567.86	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3572.80	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3600.00	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3600.00	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3600.00	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3796.24	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3796.24	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3796.24	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3796.24	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3796.24	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3800.00	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3960.00	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3996.00	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3996.00	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	3996.00	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	4114.29	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	4400.00	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	4444.20	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	4800.00	31/05/2023	People Group
100324	Royal Leamington Spa Nursing	51996046	R5806 Residential Care	7592.48	31/05/2023	People Group
210889	Royal Mail Group Ltd	51981532	R4309 Postage & Carriage	4320.00	18/05/2023	Resources
210889	Royal Mail Group Ltd	51989887	R4309 Postage & Carriage	4740.00	18/05/2023	Resources
230146	Royal National College for the E	51981390	R6107 SEN EHCP (Education, Health & Care	19378.67	17/05/2023	People Group
235458	RRC (RRConsultancy) Ltd	51977440	R4409 Consultancy (outside IR35)	612.60	04/05/2023	Resources
235458	RRC (RRConsultancy) Ltd	51986311	R4409 Consultancy (outside IR35)	7072.24	24/05/2023	Resources
205271	RSC Enterprise Ltd	51986006	R6106 Early Years Funding (PVLs and LA)	805.35	02/05/2023	People Group
246445	RSK Biocensus Ltd	51985186	C1050 External Fees	2255.00	25/05/2023	Capital
208504	RSK Environment Ltd	51987230	C1050 External Fees	5622.00	26/05/2023	Capital
222454	RSM Pharm Ltd t/a Botterills Ph	51989261	R5702 Payments to External Contractors	626.54	16/05/2023	People Group
210348	RT Private Hire	51976981	R3204 Home To School / College Transport	506.00	03/05/2023	Communities
210348	RT Private Hire	51976981	R3204 Home To School / College Transport	1288.00	03/05/2023	Communities
210348	RT Private Hire	51976981	R3204 Home To School / College Transport	1518.00	03/05/2023	Communities
210348	RT Private Hire	51987984	R3204 Home To School / College Transport	560.00	30/05/2023	Communities
210348	RT Private Hire	51987984	R3204 Home To School / College Transport	660.00	30/05/2023	Communities
205279	Rugby Borough Council	51982074	R2301 Rates	3500.00	15/05/2023	Resources
205279	Rugby Borough Council	51982073	R2301 Rates	6000.00	15/05/2023	Resources
205279	Rugby Borough Council	51982075	R2301 Rates	900.00	16/05/2023	Resources
205279	Rugby Borough Council	51988699	R2301 Rates	1792.43	16/05/2023	Communities
205279	Rugby Borough Council	51982076	R2301 Rates	3500.00	16/05/2023	Resources

205279	Rugby Borough Council	51991240	R2201 Rents & Lettings	7270.60 30/05/2023	Resources
242149	Rugby Taxi	51987753	R3204 Home To School / College Transport	789.90 31/05/2023	Communities
242149	Rugby Taxi	51987753	R3204 Home To School / College Transport	1045.00 31/05/2023	Communities
242149	Rugby Taxi	51987758	R3204 Home To School / College Transport	1340.00 31/05/2023	Communities
242149	Rugby Taxi	51987753	R3204 Home To School / College Transport	1640.00 31/05/2023	Communities
241713	Rugby Taxicab	51987984	R3204 Home To School / College Transport	900.00 31/05/2023	Communities
205306	Rugby-Roader Cars	51987983	R3204 Home To School / College Transport	1150.00 31/05/2023	Communities
205306	Rugby-Roader Cars	51987983	R3204 Home To School / College Transport	1660.00 31/05/2023	Communities
219197	Runwood Homes Ltd	51987206	R5806 Residential Care	2653.29 02/05/2023	People Group
219197	Runwood Homes Ltd	51987195	R5806 Residential Care	5306.58 02/05/2023	People Group
219197	Runwood Homes Ltd	51987205	R5806 Residential Care	5306.58 02/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	-4116.86 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	-3509.19 03/05/2023	People Group
219197	Runwood Homes Ltd	51987311	R5806 Residential Care	-2738.88 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	-2349.00 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	-1455.03 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	-616.25 03/05/2023	People Group
219197	Runwood Homes Ltd	51987311	R5806 Residential Care	513.54 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	542.86 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	552.95 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	578.57 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	599.13 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	621.43 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	628.58 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	642.86 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	724.33 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	893.48 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	971.43 03/05/2023	People Group
219197	Runwood Homes Ltd	51987312	R5806 Residential Care	984.36 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	1112.67 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	1112.67 03/05/2023	People Group
219197	Runwood Homes Ltd	51987311	R5806 Residential Care	1129.80 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	1180.62 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	1198.26 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	1214.28 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	1214.28 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	1214.29 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	1386.94 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	1412.25 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	1428.57 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	1428.57 03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	1446.48 03/05/2023	People Group

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219197	Runwood Homes Ltd	51987311	R5806 Residential Care	4000.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	4007.14	03/05/2023	People Group
219197	Runwood Homes Ltd	51987311	R5806 Residential Care	4035.28	03/05/2023	People Group
219197	Runwood Homes Ltd	51987311	R5806 Residential Care	4036.20	03/05/2023	People Group
219197	Runwood Homes Ltd	51987312	R5806 Residential Care	4200.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987311	R5806 Residential Care	4320.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987311	R5806 Residential Care	4320.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	4400.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987311	R5806 Residential Care	4400.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987311	R5806 Residential Care	4408.52	03/05/2023	People Group
219197	Runwood Homes Ltd	51987312	R5806 Residential Care	4435.64	03/05/2023	People Group
219197	Runwood Homes Ltd	51987568	R5806 Residential Care	4600.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	4800.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	4800.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	4800.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	4800.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	4800.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987311	R5806 Residential Care	4800.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987312	R5806 Residential Care	4800.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987311	R5806 Residential Care	5168.00	03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	6957.88	03/05/2023	People Group
219197	Runwood Homes Ltd	51987310	R5806 Residential Care	8333.78	03/05/2023	People Group
219197	Runwood Homes Ltd	51978587	R5702 Payments to External Contractors	26035.70	05/05/2023	People Group
219197	Runwood Homes Ltd	51988605	R5807 Social Care Block Contracts	9200.00	23/05/2023	People Group
219197	Runwood Homes Ltd	51988597	R5807 Social Care Block Contracts	27964.30	25/05/2023	People Group
219197	Runwood Homes Ltd	51996046	R5806 Residential Care	-4091.23	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	-3406.51	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	-2307.14	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	-2064.28	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	-607.14	31/05/2023	People Group
219197	Runwood Homes Ltd	51996451	R5806 Residential Care	-513.54	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	542.85	31/05/2023	People Group
219197	Runwood Homes Ltd	51996046	R5806 Residential Care	564.90	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	650.61	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	753.20	31/05/2023	People Group
219197	Runwood Homes Ltd	51996040	R5806 Residential Care	770.31	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	847.35	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	893.48	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	928.57	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	941.49	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	941.50	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	1040.21	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	1112.67	31/05/2023	People Group

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219197	Runwood Homes Ltd	51996040	R5806 Residential Care	4000.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	4000.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996040	R5806 Residential Care	4035.28	31/05/2023	People Group
219197	Runwood Homes Ltd	51996040	R5806 Residential Care	4036.20	31/05/2023	People Group
219197	Runwood Homes Ltd	51996046	R5806 Residential Care	4200.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996042	R5806 Residential Care	4271.42	31/05/2023	People Group
219197	Runwood Homes Ltd	51996040	R5806 Residential Care	4320.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996040	R5806 Residential Care	4320.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996040	R5806 Residential Care	4400.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996040	R5806 Residential Care	4408.52	31/05/2023	People Group
219197	Runwood Homes Ltd	51996451	R5806 Residential Care	4435.64	31/05/2023	People Group
219197	Runwood Homes Ltd	51996040	R5806 Residential Care	4800.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	4800.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	4800.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	4800.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	4800.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	4800.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996451	R5806 Residential Care	4800.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	5000.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	5000.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996040	R5806 Residential Care	5168.00	31/05/2023	People Group
219197	Runwood Homes Ltd	51996043	R5806 Residential Care	5178.57	31/05/2023	People Group
219197	Runwood Homes Ltd	51996062	R5806 Residential Care	8447.82	31/05/2023	People Group
219197	Runwood Homes Ltd	51996069	R5806 Residential Care	8447.82	31/05/2023	People Group
219197	Runwood Homes Ltd	51996066	R5806 Residential Care	11263.76	31/05/2023	People Group
219197	Runwood Homes Ltd	51996042	R5806 Residential Care	13635.71	31/05/2023	People Group
234781	Russell Worth Solicitors Ltd	51995177	R4928 Other Insurance Claims	7783.15	25/05/2023	Other Services
234781	Russell Worth Solicitors Ltd	51996028	R4928 Other Insurance Claims	3607.20	31/05/2023	Other Services
233408	Ruths Childcare	51989415	R6106 Early Years Funding (PVLs and LA)	1046.62	11/05/2023	People Group
205314	Rybrook Ltd	51985124	R4030 Materials	678.32	19/05/2023	Communities
205319	S & P Cabs	51980664	R3204 Home To School / College Transport	3036.00	12/05/2023	Communities
205319	S & P Cabs	51987758	R3204 Home To School / College Transport	1320.00	26/05/2023	Communities
100191	S R Care Ltd	51987568	R5806 Residential Care	3705.16	03/05/2023	People Group
100191	S R Care Ltd	51996047	R5806 Residential Care	3705.16	31/05/2023	People Group
235098	S2BLUE Ltd	51977545	R4301 Advertising, Publicity & Promotion	700.00	04/05/2023	Resources
205397	Sable Leigh Consultancy Ltd t/a	51989963	C1050 External Fees	2526.25	19/05/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a	51988298	C1050 External Fees	2660.63	19/05/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a	51990634	R5702 Payments to External Contractors	15680.35	19/05/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a	51988300	C1050 External Fees	2956.25	26/05/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a	51994318	C1050 External Fees	16968.49	26/05/2023	Capital
236065	Safe Haven Accommodation Ltr	51988522	R5459 Leaving Care Accommodation	14820.00	09/05/2023	People Group
236065	Safe Haven Accommodation Ltr	51993270	R5459 Leaving Care Accommodation	10680.00	23/05/2023	People Group
205401	Safeline Warwick Ltd	51985836	R5807 Social Care Block Contracts	25000.00	24/05/2023	People Group

238320	SAGR Ltd	51991185	R4607 Client Expenses	2262.00 17/05/2023	People Group
100048	Salford House	51987318	R5806 Residential Care	1317.86 03/05/2023	People Group
100048	Salford House	51987318	R5806 Residential Care	2639.56 03/05/2023	People Group
100048	Salford House	51987318	R5806 Residential Care	2639.56 03/05/2023	People Group
100048	Salford House	51987318	R5806 Residential Care	3700.00 03/05/2023	People Group
100048	Salford House	51987318	R5806 Residential Care	4780.00 03/05/2023	People Group
100048	Salford House	51987318	R5806 Residential Care	4780.00 03/05/2023	People Group
100048	Salford House	51987318	R5806 Residential Care	5812.11 03/05/2023	People Group
100048	Salford House	51996041	R5806 Residential Care	2639.56 31/05/2023	People Group
100048	Salford House	51996041	R5806 Residential Care	2639.56 31/05/2023	People Group
100048	Salford House	51996041	R5806 Residential Care	3700.00 31/05/2023	People Group
100048	Salford House	51996041	R5806 Residential Care	4100.00 31/05/2023	People Group
100048	Salford House	51996041	R5806 Residential Care	4780.00 31/05/2023	People Group
100048	Salford House	51996041	R5806 Residential Care	4780.00 31/05/2023	People Group
100048	Salford House	51996041	R5806 Residential Care	5619.96 31/05/2023	People Group
235546	Salford Priors CofE Academy	51993608	R6107 SEN EHCP (Education, Health & Care	612.00 23/05/2023	People Group
216863	Salix River & Wetland Services	51956404	R2751 Grounds Maintenance	2719.00 11/05/2023	Communities
231287	Saltem Ltd	51991248	R4008 Equipment	3795.00 31/05/2023	Communities
100098	Salvation Army - Social Service	51987568	R5806 Residential Care	2236.72 03/05/2023	People Group
100098	Salvation Army - Social Service	51996047	R5806 Residential Care	2236.72 31/05/2023	People Group
205415	Salvo Design and Print Ltd	51980762	R4310 Printing, Photocopying and Reprograph	3793.65 17/05/2023	Resources
245096	Sanctuary Care Ltd	51987568	R5806 Residential Care	2843.20 03/05/2023	People Group
245096	Sanctuary Care Ltd	51987568	R5806 Residential Care	3560.00 03/05/2023	People Group
245096	Sanctuary Care Ltd	51996047	R5806 Residential Care	2843.20 31/05/2023	People Group
245096	Sanctuary Care Ltd	51996047	R5806 Residential Care	3560.00 31/05/2023	People Group
224530	Sandeep Cabs Ltd	51976986	R3204 Home To School / College Transport	1281.10 04/05/2023	Communities
224530	Sandeep Cabs Ltd	51976986	R3204 Home To School / College Transport	1281.10 04/05/2023	Communities
224530	Sandeep Cabs Ltd	51976986	R3204 Home To School / College Transport	1281.10 04/05/2023	Communities
224530	Sandeep Cabs Ltd	51976982	R3204 Home To School / College Transport	1980.00 04/05/2023	Communities
224530	Sandeep Cabs Ltd	51979368	R3204 Home To School / College Transport	1368.78 10/05/2023	Communities
224530	Sandeep Cabs Ltd	51979374	R3204 Home To School / College Transport	2682.95 10/05/2023	Communities
224530	Sandeep Cabs Ltd	51979381	R3204 Home To School / College Transport	2682.95 10/05/2023	Communities
224530	Sandeep Cabs Ltd	51981871	R3204 Home To School / College Transport	3379.67 11/05/2023	Communities
224530	Sandeep Cabs Ltd	51981871	R3204 Home To School / College Transport	4289.89 11/05/2023	Communities
224530	Sandeep Cabs Ltd	51982983	R3204 Home To School / College Transport	2394.00 18/05/2023	Communities
224530	Sandeep Cabs Ltd	51987976	R3204 Home To School / College Transport	513.30 26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3204 Home To School / College Transport	520.73 26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987968	R3204 Home To School / College Transport	557.00 26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987968	R3204 Home To School / College Transport	557.00 26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987968	R3204 Home To School / College Transport	557.00 26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987968	R3204 Home To School / College Transport	559.95 26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987968	R3204 Home To School / College Transport	611.10 26/05/2023	Communities

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224530	Sandeep Cabs Ltd	51987972	R3204 Home To School / College Transport	1511.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987968	R3204 Home To School / College Transport	1533.20	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987976	R3204 Home To School / College Transport	1540.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3204 Home To School / College Transport	1577.60	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3204 Home To School / College Transport	1580.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3204 Home To School / College Transport	1580.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3204 Home To School / College Transport	1613.40	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987968	R3204 Home To School / College Transport	1622.10	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3204 Home To School / College Transport	1632.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987976	R3206 Client/Customer/Pupil Travel	1634.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3204 Home To School / College Transport	1644.30	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987756	R3204 Home To School / College Transport	1660.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987970	R3204 Home To School / College Transport	1680.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987976	R3204 Home To School / College Transport	1680.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3204 Home To School / College Transport	1777.60	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987976	R3204 Home To School / College Transport	1820.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3204 Home To School / College Transport	1850.90	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987976	R3204 Home To School / College Transport	1880.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987756	R3204 Home To School / College Transport	1935.40	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987968	R3204 Home To School / College Transport	1983.03	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3206 Client/Customer/Pupil Travel	2019.96	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3204 Home To School / College Transport	2051.48	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987968	R3206 Client/Customer/Pupil Travel	2076.46	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987756	R3204 Home To School / College Transport	2222.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3204 Home To School / College Transport	2397.32	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51988558	R3204 Home To School / College Transport	2456.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51988558	R3204 Home To School / College Transport	2496.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987968	R3206 Client/Customer/Pupil Travel	2670.92	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51988276	R3204 Home To School / College Transport	2824.20	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3206 Client/Customer/Pupil Travel	2879.64	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987970	R3204 Home To School / College Transport	2960.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987976	R3204 Home To School / College Transport	3073.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987972	R3204 Home To School / College Transport	3111.00	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987968	R3204 Home To School / College Transport	3194.48	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987968	R3204 Home To School / College Transport	3297.60	26/05/2023	Communities
224530	Sandeep Cabs Ltd	51987970	R3204 Home To School / College Transport	3520.00	26/05/2023	Communities
246613	Sandstone Care North West Ltd	51987568	R5806 Residential Care	2824.40	03/05/2023	People Group
246613	Sandstone Care North West Ltd	51996047	R5806 Residential Care	2824.40	31/05/2023	People Group
205422	Sandwell Metropolitan Borough	51990700	R5203 Payments / Contributions to Public Sec	2740.00	16/05/2023	Communities
245311	SAP Birmingham	51988936	R5459 Leaving Care Accommodation	860.00	26/05/2023	People Group
245311	SAP Birmingham	51988964	R5459 Leaving Care Accommodation	860.00	26/05/2023	People Group
232022	Sapphire Taxis	51987982	R3204 Home To School / College Transport	745.50	30/05/2023	Communities

232022	Sapphire Taxis	51988552	R3204 Home To School / College Transport	751.68	30/05/2023	Communities
232022	Sapphire Taxis	51987982	R3204 Home To School / College Transport	1122.40	30/05/2023	Communities
232022	Sapphire Taxis	51987982	R3204 Home To School / College Transport	1900.00	30/05/2023	Communities
243707	SDH Academy Ltd	51988296	R4607 Client Expenses	1320.00	05/05/2023	People Group
243707	SDH Academy Ltd	51988289	R4607 Client Expenses	4875.00	10/05/2023	People Group
247273	Seamless Chauffeur Ltd	51987894	R4608 Member's Expenses	1856.25	31/05/2023	Resources
240685	Secure Box Services Ltd	51981796	R4441 Professional Fees	1196.55	18/05/2023	Resources
240685	Secure Box Services Ltd	51981803	R4441 Professional Fees	1399.28	18/05/2023	Resources
205483	Seesaw Nursery	51985959	R6106 Early Years Funding (PVI's and LA)	5530.07	02/05/2023	People Group
221297	Selborne Care Ltd	51987314	R5806 Residential Care	5485.60	03/05/2023	People Group
221297	Selborne Care Ltd	51987314	R5806 Residential Care	5653.24	03/05/2023	People Group
221297	Selborne Care Ltd	51996047	R5806 Residential Care	5485.60	31/05/2023	People Group
221297	Selborne Care Ltd	51996047	R5806 Residential Care	5653.24	31/05/2023	People Group
234307	Select Care Solutions Ltd	51987785	R5459 Leaving Care Accommodation	885.67	04/05/2023	People Group
234307	Select Care Solutions Ltd	51987785	R5459 Leaving Care Accommodation	885.67	04/05/2023	People Group
234307	Select Care Solutions Ltd	51987785	R5459 Leaving Care Accommodation	885.67	04/05/2023	People Group
234307	Select Care Solutions Ltd	51987785	R5459 Leaving Care Accommodation	1028.48	04/05/2023	People Group
234307	Select Care Solutions Ltd	51987785	R5459 Leaving Care Accommodation	1291.36	04/05/2023	People Group
234307	Select Care Solutions Ltd	51987785	R5459 Leaving Care Accommodation	1302.86	04/05/2023	People Group
234307	Select Care Solutions Ltd	51987785	R5459 Leaving Care Accommodation	1592.05	04/05/2023	People Group
234307	Select Care Solutions Ltd	51987785	R5459 Leaving Care Accommodation	1714.29	04/05/2023	People Group
234307	Select Care Solutions Ltd	51987785	R5459 Leaving Care Accommodation	2502.01	04/05/2023	People Group
234307	Select Care Solutions Ltd	51987785	R5459 Leaving Care Accommodation	2502.01	04/05/2023	People Group
234307	Select Care Solutions Ltd	51987785	R5459 Leaving Care Accommodation	2502.01	04/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	955.80	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	1977.90	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	1977.90	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	1977.90	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	2543.40	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	2543.40	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	2543.40	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	2543.40	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	2543.40	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	2543.40	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	2543.40	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	2543.40	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	2543.40	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	2543.40	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	2543.40	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995340	R5459 Leaving Care Accommodation	2543.40	26/05/2023	People Group
234307	Select Care Solutions Ltd	51995519	R5459 Leaving Care Accommodation	921.77	30/05/2023	People Group
234307	Select Care Solutions Ltd	51995519	R5459 Leaving Care Accommodation	955.80	30/05/2023	People Group
234307	Select Care Solutions Ltd	51995519	R5459 Leaving Care Accommodation	955.80	30/05/2023	People Group
234307	Select Care Solutions Ltd	51995519	R5459 Leaving Care Accommodation	955.80	30/05/2023	People Group

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228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	1178.57	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	1714.29	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	2611.56	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	2611.56	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	2611.56	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	2611.56	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	2611.56	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	2678.57	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	2679.60	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	2679.60	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	2679.60	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	2903.04	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	2903.04	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	3349.64	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	3456.64	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987317	R5806 Residential Care	3550.68	03/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51988170	R5803 Daycare External	600.00	05/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51987872	R5807 Social Care Block Contracts	11336.12	23/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51994760	R5803 Daycare External	600.00	25/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	2611.56	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	2611.56	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	2611.56	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	2611.56	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	2611.56	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	2611.56	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	2679.60	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	2679.60	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	2679.60	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	2903.04	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	2903.04	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	3000.00	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	3000.00	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	3349.64	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	3456.64	31/05/2023	People Group
228584	Serene Care Ltd-Rugby Care H	51996045	R5806 Residential Care	3550.68	31/05/2023	People Group
242205	Service Care Solutions Ltd	51979332	R1101 Agency Staff Pay (inside IR35)	1628.00	02/05/2023	People Group
242205	Service Care Solutions Ltd	51979460	R1101 Agency Staff Pay (inside IR35)	1716.14	02/05/2023	People Group
242205	Service Care Solutions Ltd	51979459	R1101 Agency Staff Pay (inside IR35)	1945.84	02/05/2023	People Group
242205	Service Care Solutions Ltd	51979557	R1101 Agency Staff Pay (inside IR35)	1961.06	02/05/2023	People Group
242205	Service Care Solutions Ltd	51977346	R1101 Agency Staff Pay (inside IR35)	504.00	04/05/2023	People Group
242205	Service Care Solutions Ltd	51980538	R1101 Agency Staff Pay (inside IR35)	1612.80	04/05/2023	People Group

242205	Service Care Solutions Ltd	51977408	R1101 Agency Staff Pay (inside IR35)	1657.60	04/05/2023	People Group
242205	Service Care Solutions Ltd	51977525	R1101 Agency Staff Pay (inside IR35)	1710.74	04/05/2023	People Group
242205	Service Care Solutions Ltd	51977524	R1101 Agency Staff Pay (inside IR35)	1781.92	04/05/2023	People Group
242205	Service Care Solutions Ltd	51977519	R1101 Agency Staff Pay (inside IR35)	1941.34	04/05/2023	People Group
242205	Service Care Solutions Ltd	51976379	R1101 Agency Staff Pay (inside IR35)	1845.53	09/05/2023	People Group
242205	Service Care Solutions Ltd	51979454	R1101 Agency Staff Pay (inside IR35)	1844.92	12/05/2023	People Group
242205	Service Care Solutions Ltd	51984855	R1101 Agency Staff Pay (inside IR35)	1369.20	16/05/2023	People Group
242205	Service Care Solutions Ltd	51981402	R1101 Agency Staff Pay (inside IR35)	1403.70	17/05/2023	People Group
242205	Service Care Solutions Ltd	51981400	R1101 Agency Staff Pay (inside IR35)	1583.60	17/05/2023	People Group
242205	Service Care Solutions Ltd	51981398	R1101 Agency Staff Pay (inside IR35)	1612.80	17/05/2023	People Group
242205	Service Care Solutions Ltd	51980540	R1101 Agency Staff Pay (inside IR35)	1669.05	17/05/2023	People Group
242205	Service Care Solutions Ltd	51980550	R1101 Agency Staff Pay (inside IR35)	1884.60	17/05/2023	People Group
242205	Service Care Solutions Ltd	51980551	R1101 Agency Staff Pay (inside IR35)	1897.20	17/05/2023	People Group
242205	Service Care Solutions Ltd	51980584	R1101 Agency Staff Pay (inside IR35)	2126.05	17/05/2023	People Group
242205	Service Care Solutions Ltd	51981566	R1101 Agency Staff Pay (inside IR35)	907.20	18/05/2023	People Group
242205	Service Care Solutions Ltd	51983409	R1101 Agency Staff Pay (inside IR35)	1356.60	19/05/2023	People Group
242205	Service Care Solutions Ltd	51982770	R1101 Agency Staff Pay (inside IR35)	1685.50	19/05/2023	People Group
242205	Service Care Solutions Ltd	51982769	R1101 Agency Staff Pay (inside IR35)	1794.16	19/05/2023	People Group
242205	Service Care Solutions Ltd	51982768	R1101 Agency Staff Pay (inside IR35)	1849.83	19/05/2023	People Group
242205	Service Care Solutions Ltd	51983408	R1101 Agency Staff Pay (inside IR35)	3532.68	19/05/2023	People Group
242205	Service Care Solutions Ltd	51985110	R1101 Agency Staff Pay (inside IR35)	1320.00	25/05/2023	People Group
242205	Service Care Solutions Ltd	51985116	R1101 Agency Staff Pay (inside IR35)	1608.00	25/05/2023	People Group
242205	Service Care Solutions Ltd	51986334	R1101 Agency Staff Pay (inside IR35)	722.40	26/05/2023	People Group
242205	Service Care Solutions Ltd	51986330	R1101 Agency Staff Pay (inside IR35)	1085.86	26/05/2023	People Group
242205	Service Care Solutions Ltd	51986946	R1101 Agency Staff Pay (inside IR35)	1451.00	26/05/2023	People Group
242205	Service Care Solutions Ltd	51986329	R1101 Agency Staff Pay (inside IR35)	1563.24	26/05/2023	People Group
242205	Service Care Solutions Ltd	51986941	R1101 Agency Staff Pay (inside IR35)	1952.51	26/05/2023	People Group
242205	Service Care Solutions Ltd	51990341	R1101 Agency Staff Pay (inside IR35)	1722.44	30/05/2023	People Group
242205	Service Care Solutions Ltd	51990516	R1101 Agency Staff Pay (inside IR35)	1955.21	30/05/2023	People Group
248142	Seven Care Services Ltd	51988167	R5805 Homecare - External Domiciliary	17595.18	05/05/2023	People Group
243749	Severn Trent Water Ltd	51976818	R2401 Water Supply	628.67	03/05/2023	Resources
243749	Severn Trent Water Ltd	51976817	R2401 Water Supply	882.59	03/05/2023	Resources
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	620.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	820.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	900.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	940.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	940.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51990989	R3204 Home To School / College Transport	1000.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	1050.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	1072.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	1075.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	1075.00	26/05/2023	Communities

244149	Shahara Taxi Ltd	51988276	R3204 Home To School / College Transport	1240.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	1496.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	1500.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	1600.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	1630.00	26/05/2023	Communities
244149	Shahara Taxi Ltd	51987740	R3204 Home To School / College Transport	2709.00	26/05/2023	Communities
999982	Shakespeare Martineau	453253	R9105 Reimbursements and Contributions	-2290.56	05/05/2023	People Group
999982	Shakespeare Martineau	51988583	R9105 Reimbursements and Contributions	2290.56	05/05/2023	People Group
228860	Shakespeare Martineau LLP t/a	51989652	R9105 Reimbursements and Contributions	2290.56	12/05/2023	People Group
219865	Sharpe Pritchard LLP	51987145	R4441 Professional Fees	1558.50	26/05/2023	Resources
100071	Shaw Healthcare Group Ltd (H&	51987314	R5806 Residential Care	1409.56	03/05/2023	People Group
100071	Shaw Healthcare Group Ltd (H&	51987314	R5806 Residential Care	9300.56	03/05/2023	People Group
100071	Shaw Healthcare Group Ltd (H&	51996047	R5806 Residential Care	9300.56	31/05/2023	People Group
233532	Sheepy Magna Primary School	51987146	R6107 SEN EHCP (Education, Health & Care	3128.00	26/05/2023	People Group
208274	Sherbourne Medical Centre	51986694	R5702 Payments to External Contractors	784.00	04/05/2023	People Group
248295	Shield Marquee Manufacturing l	51989966	R4008 Equipment	696.96	18/05/2023	Communities
217434	Shipston High School Academy	51993593	R6107 SEN EHCP (Education, Health & Care	4186.00	26/05/2023	People Group
243518	Shipston House Ltd t/a Shipstor	51987314	R5806 Residential Care	5400.00	03/05/2023	People Group
243518	Shipston House Ltd t/a Shipstor	51987314	R5806 Residential Care	5434.16	03/05/2023	People Group
243518	Shipston House Ltd t/a Shipstor	51987314	R5806 Residential Care	6000.00	03/05/2023	People Group
243518	Shipston House Ltd t/a Shipstor	51987314	R5806 Residential Care	6600.00	03/05/2023	People Group
243518	Shipston House Ltd t/a Shipstor	51996042	R5806 Residential Care	5400.00	31/05/2023	People Group
243518	Shipston House Ltd t/a Shipstor	51996042	R5806 Residential Care	5434.16	31/05/2023	People Group
243518	Shipston House Ltd t/a Shipstor	51996042	R5806 Residential Care	5600.00	31/05/2023	People Group
243518	Shipston House Ltd t/a Shipstor	51996042	R5806 Residential Care	6000.00	31/05/2023	People Group
205528	Shipston Link Ltd	51990982	R5704 Public Transport	710.63	15/05/2023	Communities
205528	Shipston Link Ltd	51986916	R5704 Public Transport	13383.00	25/05/2023	Communities
221166	Shipston Medical Centre	51986679	R5702 Payments to External Contractors	812.00	04/05/2023	People Group
205531	Shipston Preschool CIC Ltd	51993542	R6107 SEN EHCP (Education, Health & Care	2758.00	23/05/2023	People Group
205531	Shipston Preschool CIC Ltd	51995413	R6106 Early Years Funding (PVLs and LA)	7100.00	30/05/2023	People Group
205532	Shipston Taxis	51987753	R3204 Home To School / College Transport	670.00	26/05/2023	Communities
205532	Shipston Taxis	51987758	R3204 Home To School / College Transport	1100.00	26/05/2023	Communities
247658	Shire Consulting Ltd	51978312	C1050 External Fees	2000.00	05/05/2023	Capital
231811	Shirley Old Peoples Welfare Cc	51987568	R5806 Residential Care	3378.52	03/05/2023	People Group
231811	Shirley Old Peoples Welfare Cc	51996042	R5806 Residential Care	3378.52	31/05/2023	People Group
205535	Sho4u	51988552	R3204 Home To School / College Transport	1478.68	09/05/2023	Communities
205546	Shropshire Council	51990691	R5203 Payments / Contributions to Public Sec	1149.00	16/05/2023	Communities
205546	Shropshire Council	51990692	R5203 Payments / Contributions to Public Sec	12542.00	16/05/2023	Communities
205550	Shuttle Run	51978579	R3204 Home To School / College Transport	3250.00	04/05/2023	Communities
205554	Sibford School	51982924	R6107 SEN EHCP (Education, Health & Care	1613.00	19/05/2023	People Group
205558	Siemens Financial Services Ltd	51979547	R4015 Equipment Repair & Maintenance	933.99	10/05/2023	Communities
205558	Siemens Financial Services Ltd	51982493	R2002 Building Maintenance	4225.88	17/05/2023	Communities

205559	Siemens plc ENERGY MANAG	51979425	R4008 Equipment	783.00	04/05/2023	Resources
205567	Sikh Mission Day Care Centre	51986057	R5501 Grants / Donations to External Organis	5000.00	09/05/2023	Resources
230016	SIL2 Ltd	51988170	R5851 Supported Living	649.25	05/05/2023	People Group
230016	SIL2 Ltd	51988170	R5851 Supported Living	1947.75	05/05/2023	People Group
230016	SIL2 Ltd	51988170	R5851 Supported Living	2464.50	05/05/2023	People Group
230016	SIL2 Ltd	51996025	R5851 Supported Living	1611.20	31/05/2023	People Group
230016	SIL2 Ltd	51996025	R5851 Supported Living	1643.00	31/05/2023	People Group
230016	SIL2 Ltd	51996025	R5851 Supported Living	1855.00	31/05/2023	People Group
230016	SIL2 Ltd	51996025	R5851 Supported Living	2597.00	31/05/2023	People Group
230016	SIL2 Ltd	51996025	R5851 Supported Living	3286.00	31/05/2023	People Group
230016	SIL2 Ltd	51996025	R5851 Supported Living	4134.00	31/05/2023	People Group
234513	Silver Birch School Ltd	51981807	R6107 SEN EHCP (Education, Health & Care	12000.00	17/05/2023	People Group
234513	Silver Birch School Ltd	51981858	R6107 SEN EHCP (Education, Health & Care	13333.33	17/05/2023	People Group
234513	Silver Birch School Ltd	51981797	R6107 SEN EHCP (Education, Health & Care	16500.00	17/05/2023	People Group
234513	Silver Birch School Ltd	51981810	R6107 SEN EHCP (Education, Health & Care	21666.66	17/05/2023	People Group
234513	Silver Birch School Ltd	51981802	R6107 SEN EHCP (Education, Health & Care	22333.33	17/05/2023	People Group
234513	Silver Birch School Ltd	51981811	R6107 SEN EHCP (Education, Health & Care	10000.00	18/05/2023	People Group
234513	Silver Birch School Ltd	51981812	R6107 SEN EHCP (Education, Health & Care	10000.00	18/05/2023	People Group
234513	Silver Birch School Ltd	51981817	R6107 SEN EHCP (Education, Health & Care	10000.00	18/05/2023	People Group
234513	Silver Birch School Ltd	51981799	R6107 SEN EHCP (Education, Health & Care	13333.33	18/05/2023	People Group
234513	Silver Birch School Ltd	51981815	R6107 SEN EHCP (Education, Health & Care	13333.33	18/05/2023	People Group
234513	Silver Birch School Ltd	51981800	R6107 SEN EHCP (Education, Health & Care	17333.33	18/05/2023	People Group
234513	Silver Birch School Ltd	51981795	R6107 SEN EHCP (Education, Health & Care	18333.33	18/05/2023	People Group
234513	Silver Birch School Ltd	51981801	R6107 SEN EHCP (Education, Health & Care	21000.00	18/05/2023	People Group
234513	Silver Birch School Ltd	51982071	R6107 SEN EHCP (Education, Health & Care	13333.33	19/05/2023	People Group
223464	Simnir Ltd t/a Rocking Horse Ki	51985892	R6106 Early Years Funding (PVLs and LA)	7248.15	02/05/2023	People Group
223464	Simnir Ltd t/a Rocking Horse Ki	51995414	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
205581	Sims Garden Machinery Ltd	51987262	R4008 Equipment	1058.81	26/05/2023	Communities
247631	Singleton Clamp & Partners Ltd	51981378	C1050 External Fees	2760.00	12/05/2023	Capital
247431	Sitemark Ltd	51986324	R4441 Professional Fees	3850.00	26/05/2023	Resources
247431	Sitemark Ltd	51988401	R4409 Consultancy (outside IR35)	4795.00	30/05/2023	Resources
248280	SK Real Estate Ltd	51978971	R4441 Professional Fees	650.00	05/05/2023	Resources
205590	Skamps Pre-School Day Nurse	51985978	R6106 Early Years Funding (PVLs and LA)	3221.40	02/05/2023	People Group
243665	Sky UK Ltd	51977780	R4301 Advertising, Publicity & Promotion	1025.00	04/05/2023	Resources
243665	Sky UK Ltd	51977779	R4301 Advertising, Publicity & Promotion	3369.00	04/05/2023	Resources
245128	Skyline Child Care	51987567	R5806 Residential Care	36728.70	03/05/2023	People Group
229496	Slimming World	51979130	R5702 Payments to External Contractors	6500.00	10/05/2023	People Group
229496	Slimming World	51987233	R5702 Payments to External Contractors	8505.00	26/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	581.28	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	581.28	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	643.56	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	726.60	09/05/2023	People Group

226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	747.36	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	768.12	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	871.92	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	1038.00	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	1245.60	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	1473.96	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	1619.28	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	1743.84	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	1743.84	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	1743.84	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	1743.84	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	1889.16	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	1951.44	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	2615.76	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	2615.76	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51988523	R5805 Homecare - External Domiciliary	2615.76	09/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51990462	R5805 Homecare - External Domiciliary	2325.12	12/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51991576	R5807 Social Care Block Contracts	1162.56	15/05/2023	People Group
226138	SM Homecare Services Ltd t/a	51992539	R5807 Social Care Block Contracts	996.48	19/05/2023	People Group
243020	Smart Taxi	51976406	R3204 Home To School / College Transport	1610.00	03/05/2023	Communities
240046	Smoothstone Care & Education	51987567	R5806 Residential Care	18954.00	17/05/2023	People Group
205624	Snitterfield Nursery School	51985950	R6106 Early Years Funding (PVI's and LA)	999.90	02/05/2023	People Group
248316	Soccer Pots Ltd	51994622	R5501 Grants / Donations to External Organisations	5000.00	25/05/2023	Communities
244641	Social Care Academy	51991843	R5805 Homecare - External Domiciliary	581.28	17/05/2023	People Group
244641	Social Care Academy	51991843	R5805 Homecare - External Domiciliary	663.52	17/05/2023	People Group
244641	Social Care Academy	51991843	R5805 Homecare - External Domiciliary	872.92	17/05/2023	People Group
244641	Social Care Academy	51993854	R5805 Homecare - External Domiciliary	1318.56	22/05/2023	People Group
244641	Social Care Academy	51995519	R5805 Homecare - External Domiciliary	570.24	26/05/2023	People Group
244641	Social Care Academy	51995519	R5805 Homecare - External Domiciliary	679.68	26/05/2023	People Group
244641	Social Care Academy	51995519	R5805 Homecare - External Domiciliary	1982.40	26/05/2023	People Group
220088	Social Work Assessment Partners	51990462	R5822 Foster Care Payments - External Providers	3046.50	12/05/2023	People Group
220088	Social Work Assessment Partners	51990462	R5822 Foster Care Payments - External Providers	3157.50	12/05/2023	People Group
220088	Social Work Assessment Partners	51991127	R5822 Foster Care Payments - External Providers	2820.00	15/05/2023	People Group
220088	Social Work Assessment Partners	51991127	R5822 Foster Care Payments - External Providers	3213.00	15/05/2023	People Group
220088	Social Work Assessment Partners	51991127	R5822 Foster Care Payments - External Providers	3264.30	15/05/2023	People Group
220088	Social Work Assessment Partners	51992623	R5822 Foster Care Payments - External Providers	1043.97	18/05/2023	People Group
220088	Social Work Assessment Partners	51992623	R5822 Foster Care Payments - External Providers	1126.80	18/05/2023	People Group
220088	Social Work Assessment Partners	51992623	R5822 Foster Care Payments - External Providers	1161.00	18/05/2023	People Group
220088	Social Work Assessment Partners	51992623	R5822 Foster Care Payments - External Providers	2676.30	18/05/2023	People Group
220088	Social Work Assessment Partners	51992623	R5822 Foster Care Payments - External Providers	3031.20	18/05/2023	People Group
220088	Social Work Assessment Partners	51992623	R5822 Foster Care Payments - External Providers	3046.50	18/05/2023	People Group
220088	Social Work Assessment Partners	51992623	R5822 Foster Care Payments - External Providers	3157.50	18/05/2023	People Group

216047	Society Of County Treasurers	51978327	R4702 Subscriptions To Organisations	3905.00	05/05/2023	Resources
222583	Softcat Ltd	51987870	R4512 Software	438397.61	19/05/2023	Resources
100329	Solden Hill House Ltd	51987568	R5806 Residential Care	5060.92	03/05/2023	People Group
100329	Solden Hill House Ltd	51996047	R5806 Residential Care	5060.92	31/05/2023	People Group
216747	Solihull College and University (	51980199	R6107 SEN EHCP (Education, Health & Care	3528.01	12/05/2023	People Group
205637	Solihull Metropolitan Borough C	51987775	R4702 Subscriptions To Organisations	15000.00	15/05/2023	Other Services
205637	Solihull Metropolitan Borough C	51990696	R5203 Payments / Contributions to Public Sec	1149.00	16/05/2023	Communities
205637	Solihull Metropolitan Borough C	51990694	R5203 Payments / Contributions to Public Sec	1239.00	16/05/2023	Communities
205637	Solihull Metropolitan Borough C	51987771	R4702 Subscriptions To Organisations	2829.40	16/05/2023	Other Services
205641	Solon Security Ltd	51982999	R4008 Equipment	2900.00	19/05/2023	Communities
100051	Solor Care Group Ltd Part Of V	51987568	R5806 Residential Care	11286.12	03/05/2023	People Group
100051	Solor Care Group Ltd Part Of V	51996047	R5806 Residential Care	11286.12	31/05/2023	People Group
237376	Somerset Care Ltd - Stockmoor	51987314	R5806 Residential Care	2464.29	03/05/2023	People Group
237376	Somerset Care Ltd - Stockmoor	51996047	R5806 Residential Care	3000.00	31/05/2023	People Group
226467	Somewhere House Ltd	51981736	R5702 Payments to External Contractors	642.84	10/05/2023	People Group
226467	Somewhere House Ltd	51982197	R5702 Payments to External Contractors	1499.96	11/05/2023	People Group
205654	South Staffordshire College	51986521	R6107 SEN EHCP (Education, Health & Care	17766.60	16/05/2023	People Group
231001	South Staffs Coach Hire	51978589	R3204 Home To School / College Transport	5131.30	04/05/2023	Communities
231001	South Staffs Coach Hire	51978589	R5704 Public Transport	6271.60	04/05/2023	Communities
242193	South Warwickshire University I	51988159	R5501 Grants / Donations to External Organisations	22980.00	09/05/2023	Resources
210404	South Warwickshire University I	51976277	R5702 Payments to External Contractors	-6925.00	17/05/2023	People Group
210404	South Warwickshire University I	51976103	R5702 Payments to External Contractors	6925.00	17/05/2023	People Group
210404	South Warwickshire University I	51976278	R5702 Payments to External Contractors	-9990.00	25/05/2023	People Group
210404	South Warwickshire University I	51976111	R5702 Payments to External Contractors	9990.00	25/05/2023	People Group
205664	Southam Church & Community	51987194	R4607 Client Expenses	2000.00	26/05/2023	People Group
233796	Southam College - Stowe Valle	51993611	R6107 SEN EHCP (Education, Health & Care	6326.00	23/05/2023	People Group
235843	Southam Primary - Stowe Valle	51993578	R6107 SEN EHCP (Education, Health & Care	2479.00	23/05/2023	People Group
205668	Southam Primary Pre School Lt	51989988	R6108 Funding payments to WCC Schools	1285.00	11/05/2023	Schools
205668	Southam Primary Pre School Lt	51995390	R6106 Early Years Funding (PVLs and LA)	1400.00	30/05/2023	People Group
237327	Southam St James Primary CE	51979136	C1060 Grants & Contributions To Outside Org	30000.00	11/05/2023	Capital
237327	Southam St James Primary CE	51993596	R6107 SEN EHCP (Education, Health & Care	2825.00	23/05/2023	People Group
205675	Southern Electric	51985830	R2102 Energy Costs	1235.03	11/05/2023	Resources
227846	Southside Care Group (Karenz	51987568	R5806 Residential Care	4933.28	03/05/2023	People Group
227846	Southside Care Group (Karenz	51996047	R5806 Residential Care	4933.28	31/05/2023	People Group
205690	Spangap Ltd T/A A & M Group	51976978	R3204 Home To School / College Transport	539.33	03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R3204 Home To School / College Transport	1078.67	03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R3204 Home To School / College Transport	1878.41	03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R3204 Home To School / College Transport	3670.92	03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R3204 Home To School / College Transport	3756.59	03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R3204 Home To School / College Transport	3889.79	03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R3204 Home To School / College Transport	4104.00	03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R3204 Home To School / College Transport	4161.21	03/05/2023	Communities

205690	Spangap Ltd T/A A & M Group	51976978	R3204 Home To School / College Transport	4188.20 03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R3204 Home To School / College Transport	4390.10 03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R3204 Home To School / College Transport	5253.24 03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R5704 Public Transport	5253.24 03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R3204 Home To School / College Transport	5394.01 03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R5704 Public Transport	6156.00 03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R5704 Public Transport	6585.15 03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R5704 Public Transport	7445.69 03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R5704 Public Transport	7453.08 03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R5704 Public Transport	7727.97 03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51976978	R5704 Public Transport	9076.18 03/05/2023	Communities
205690	Spangap Ltd T/A A & M Group	51990977	R5704 Public Transport	4846.47 15/05/2023	Communities
229627	Speak-It Ltd t/a The Speech Ce	51981840	R1601 Training	800.00 18/05/2023	People Group
229627	Speak-It Ltd t/a The Speech Ce	51981842	R1601 Training	960.00 18/05/2023	People Group
241228	Special Education Services Ltd	51986318	R6107 SEN EHCP (Education, Health & Care	7466.67 26/05/2023	People Group
241228	Special Education Services Ltd	51986318	R6107 SEN EHCP - independent Day	7696.42 26/05/2023	People Group
241228	Special Education Services Ltd	51986309	R6107 SEN EHCP (Education, Health & Care	18666.67 26/05/2023	People Group
241228	Special Education Services Ltd	51986315	R6107 SEN EHCP (Education, Health & Care	18666.67 26/05/2023	People Group
241228	Special Education Services Ltd	51986308	R6107 SEN EHCP (Education, Health & Care	19241.06 26/05/2023	People Group
241228	Special Education Services Ltd	51986315	R6107 SEN EHCP - independent Day	19241.06 26/05/2023	People Group
241228	Special Education Services Ltd	51986316	R6107 SEN EHCP (Education, Health & Care	19241.06 26/05/2023	People Group
241228	Special Education Services Ltd	51986320	R6107 SEN EHCP (Education, Health & Care	19241.06 26/05/2023	People Group
241228	Special Education Services Ltd	51986309	R6107 SEN EHCP - independent Day	21130.73 26/05/2023	People Group
222003	Specsavers Corporate Eyecare	51987187	R1408 Other Staffing Costs	680.00 19/05/2023	Resources
238237	Spirit Healthcare Ltd t/a Browns	51986697	R5702 Payments to External Contractors	1764.00 04/05/2023	People Group
237449	Spring Hill High School Ltd	51979834	R6107 SEN EHCP (Education, Health & Care	23017.00 12/05/2023	People Group
237449	Spring Hill High School Ltd	51979830	R6107 SEN EHCP (Education, Health & Care	23083.00 12/05/2023	People Group
237449	Spring Hill High School Ltd	51979836	R6107 SEN EHCP (Education, Health & Care	23083.00 12/05/2023	People Group
237449	Spring Hill High School Ltd	51979826	R6107 SEN EHCP (Education, Health & Care	30261.00 12/05/2023	People Group
237449	Spring Hill High School Ltd	51979827	R6107 SEN EHCP (Education, Health & Care	30261.00 12/05/2023	People Group
237449	Spring Hill High School Ltd	51980268	R6107 SEN EHCP (Education, Health & Care	30261.00 12/05/2023	People Group
237449	Spring Hill High School Ltd	51979849	R6107 SEN EHCP (Education, Health & Care	30347.00 12/05/2023	People Group
237449	Spring Hill High School Ltd	51980278	R6107 SEN EHCP (Education, Health & Care	30347.00 12/05/2023	People Group
237449	Spring Hill High School Ltd	51987276	R6107 SEN EHCP (Education, Health & Care	23017.00 23/05/2023	People Group
237449	Spring Hill High School Ltd	51987265	R6107 SEN EHCP (Education, Health & Care	23083.00 23/05/2023	People Group
237449	Spring Hill High School Ltd	51987267	R6107 SEN EHCP (Education, Health & Care	23083.00 23/05/2023	People Group
237449	Spring Hill High School Ltd	51988153	R6107 SEN EHCP (Education, Health & Care	30347.00 24/05/2023	People Group
237449	Spring Hill High School Ltd	51987261	R6107 SEN EHCP (Education, Health & Care	30261.00 26/05/2023	People Group
237449	Spring Hill High School Ltd	51987263	R6107 SEN EHCP (Education, Health & Care	30261.00 26/05/2023	People Group
237449	Spring Hill High School Ltd	51987268	R6107 SEN EHCP (Education, Health & Care	30261.00 26/05/2023	People Group
237449	Spring Hill High School Ltd	51987279	R6107 SEN EHCP (Education, Health & Care	30347.00 26/05/2023	People Group
213474	Spring Hill Medical Centre	51986712	R5702 Payments to External Contractors	1372.00 04/05/2023	People Group

240221	Spring Housing Association Ltd	51977889	R5459 Leaving Care Accommodation	1335.05	03/05/2023	People Group
224298	Spring Tree Care Home	51987313	R5806 Residential Care	514.28	03/05/2023	People Group
224298	Spring Tree Care Home	51987313	R5806 Residential Care	900.00	03/05/2023	People Group
224298	Spring Tree Care Home	51987313	R5806 Residential Care	3200.00	03/05/2023	People Group
224298	Spring Tree Care Home	51987313	R5806 Residential Care	3600.00	03/05/2023	People Group
224298	Spring Tree Care Home	51987313	R5806 Residential Care	3600.00	03/05/2023	People Group
224298	Spring Tree Care Home	51987313	R5806 Residential Care	3800.00	03/05/2023	People Group
224298	Spring Tree Care Home	51996042	R5806 Residential Care	1578.57	31/05/2023	People Group
224298	Spring Tree Care Home	51996042	R5806 Residential Care	3200.00	31/05/2023	People Group
224298	Spring Tree Care Home	51996042	R5806 Residential Care	3257.15	31/05/2023	People Group
224298	Spring Tree Care Home	51996042	R5806 Residential Care	3600.00	31/05/2023	People Group
224298	Spring Tree Care Home	51996042	R5806 Residential Care	3600.00	31/05/2023	People Group
224298	Spring Tree Care Home	51996042	R5806 Residential Care	3800.00	31/05/2023	People Group
235327	Springfield Rest Home Ltd	51987568	R5806 Residential Care	3200.00	03/05/2023	People Group
235327	Springfield Rest Home Ltd	51996047	R5806 Residential Care	3200.00	31/05/2023	People Group
205719	Squirrels Pre-School Rugby Ltd	51995394	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
247817	SRL Technical Services Ltd	51980254	C1050 External Fees	3498.00	12/05/2023	Capital
247817	SRL Technical Services Ltd	51987258	C1050 External Fees	3500.00	26/05/2023	Capital
205723	St Andrews Day Nursery	51985987	R6106 Early Years Funding (PVLs and LA)	2416.05	02/05/2023	People Group
205723	St Andrews Day Nursery	51995392	R6106 Early Years Funding (PVLs and LA)	1400.00	30/05/2023	People Group
214650	St Andrews House	51987568	R5806 Residential Care	2780.00	03/05/2023	People Group
214650	St Andrews House	51996047	R5806 Residential Care	2780.00	31/05/2023	People Group
246481	St Augustine's Catholic Primary	51989944	R1408 Other Staffing Costs	3500.00	12/05/2023	Resources
246481	St Augustine's Catholic Primary	51993538	R6107 SEN EHCP (Education, Health & Care	1603.00	23/05/2023	People Group
231413	St Basils (supp accom payment	51992271	R5807 Social Care Block Contracts	32166.72	23/05/2023	People Group
231413	St Basils (supp accom payment	51992290	R5807 Social Care Block Contracts	35207.17	23/05/2023	People Group
244461	St Benedict's Catholic High Sch	51993615	R6107 SEN EHCP (Education, Health & Care	4364.00	26/05/2023	People Group
100332	St Brigas Residential Home & T	51987568	R5806 Residential Care	6614.72	03/05/2023	People Group
100332	St Brigas Residential Home & T	51990462	R5803 Daycare External	720.00	12/05/2023	People Group
100332	St Brigas Residential Home & T	51996047	R5806 Residential Care	6614.72	31/05/2023	People Group
228393	St Christopher's Fellowship	51987567	R5806 Residential Care	16847.10	19/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51987313	R5806 Residential Care	-7526.06	03/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51987313	R5806 Residential Care	1042.12	03/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51987313	R5806 Residential Care	2530.04	03/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51987313	R5806 Residential Care	3473.60	03/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51987313	R5806 Residential Care	3523.76	03/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51987313	R5806 Residential Care	4388.88	03/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51987313	R5806 Residential Care	9436.80	03/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51987313	R5806 Residential Care	14944.59	03/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51996042	R5806 Residential Care	2244.56	31/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51996042	R5806 Residential Care	2530.04	31/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51996042	R5806 Residential Care	3473.60	31/05/2023	People Group

238823	St Clair Gardens/Coventry and '	51996042	R5806 Residential Care	3523.76	31/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51996042	R5806 Residential Care	4388.88	31/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51996042	R5806 Residential Care	4404.72	31/05/2023	People Group
238823	St Clair Gardens/Coventry and '	51996042	R5806 Residential Care	9436.80	31/05/2023	People Group
243604	St Edward's Catholic Primary &	51986009	R6106 Early Years Funding (PVIs and LA)	1449.63	02/05/2023	People Group
243604	St Edward's Catholic Primary &	51990001	R6108 Funding payments to WCC Schools	600.00	11/05/2023	Schools
243604	St Edward's Catholic Primary &	51994168	R1408 Other Staffing Costs	2924.03	23/05/2023	Resources
243604	St Edward's Catholic Primary &	51993585	R6107 SEN EHCP (Education, Health & Care	3718.00	26/05/2023	People Group
247466	St Esprit Church	51995516	R5501 Grants / Donations to External Organisi:	11698.00	31/05/2023	Resources
205734	St Georges Pre-School	51984709	R6106 Early Years Funding (PVIs and LA)	21318.02	05/05/2023	People Group
205734	St Georges Pre-School	51994408	R6106 Early Years Funding (PVIs and LA)	1610.70	24/05/2023	People Group
224958	St James C of E Academy	51993616	R6107 SEN EHCP (Education, Health & Care	3427.00	23/05/2023	People Group
239525	St John the Baptist Church Hilln	51990558	R5501 Grants / Donations to External Organisi:	750.00	12/05/2023	Resources
205740	St Johns Catholic School For TI	51978101	R6107 SEN EHCP (Education, Health & Care	38768.00	05/05/2023	People Group
205740	St Johns Catholic School For TI	51986062	R6107 SEN EHCP (Education, Health & Care	19187.04	25/05/2023	People Group
246487	St Marys Catholic Primary Scho	51993612	R6107 SEN EHCP (Education, Health & Care	1343.00	26/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	1350.93	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	1677.26	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3038.72	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3110.24	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3110.24	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3110.24	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3110.24	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3110.24	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3110.24	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3110.24	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3382.12	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3382.40	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3382.40	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3518.64	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3531.92	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3531.92	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3649.60	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	3740.00	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	4900.12	03/05/2023	People Group
100040	St Marys Nursing Home	51987317	R5806 Residential Care	4921.16	03/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	3038.72	31/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	3110.24	31/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	3110.24	31/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	3110.24	31/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	3110.24	31/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	3110.24	31/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	3382.12	31/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	3382.40	31/05/2023	People Group

100040	St Marys Nursing Home	51996451	R5806 Residential Care	3382.40	31/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	3518.64	31/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	3531.92	31/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	3531.92	31/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	3649.60	31/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	3740.00	31/05/2023	People Group
100040	St Marys Nursing Home	51996451	R5806 Residential Care	4921.16	31/05/2023	People Group
228200	St Matthews (Dunsmore) Ltd	51987568	R5806 Residential Care	5400.00	03/05/2023	People Group
228200	St Matthews (Dunsmore) Ltd	51996047	R5806 Residential Care	5400.00	31/05/2023	People Group
229850	St Matthews Nursing Home	51987568	R5806 Residential Care	1226.40	03/05/2023	People Group
229850	St Matthews Nursing Home	51996047	R5806 Residential Care	1226.40	31/05/2023	People Group
228965	St Michael C of E - Academy	51985961	R6106 Early Years Funding (PVLs and LA)	21744.45	02/05/2023	People Group
228965	St Michael C of E - Academy	51989893	R1408 Other Staffing Costs	863.72	12/05/2023	Resources
228965	St Michael C of E - Academy	51993524	R6107 SEN EHCP (Education, Health & Care	14196.00	26/05/2023	People Group
228965	St Michael C of E - Academy	51995419	R6106 Early Years Funding (PVLs and LA)	1400.00	30/05/2023	People Group
221059	St Nicholas C of E Primary Sch	51993513	R6107 SEN EHCP (Education, Health & Care	3417.00	26/05/2023	People Group
225527	St Nicolas C of E Academy	51993568	R6107 SEN EHCP (Education, Health & Care	2141.00	23/05/2023	People Group
228967	St Oswalds Primary School - Ac	51993528	R6107 SEN EHCP (Education, Health & Care	7595.00	26/05/2023	People Group
227982	St Thomas More Catholic Scho	51993605	R6107 SEN EHCP (Education, Health & Care	10679.00	26/05/2023	People Group
221161	St Wulfstan Surgery	51986722	R5702 Payments to External Contractors	500.10	04/05/2023	People Group
221161	St Wulfstan Surgery	51986689	R5702 Payments to External Contractors	812.00	04/05/2023	People Group
221161	St Wulfstan Surgery	51992813	R5702 Payments to External Contractors	868.00	23/05/2023	People Group
247375	St. Matthews (North) Ltd	51987568	R5806 Residential Care	1890.00	03/05/2023	People Group
247375	St. Matthews (North) Ltd	51987568	R5806 Residential Care	6131.56	03/05/2023	People Group
247375	St. Matthews (North) Ltd	51996042	R5806 Residential Care	-27631.89	31/05/2023	People Group
247375	St. Matthews (North) Ltd	51996042	R5806 Residential Care	2940.00	31/05/2023	People Group
247375	St. Matthews (North) Ltd	51996042	R5806 Residential Care	21500.33	31/05/2023	People Group
247375	St. Matthews (North) Ltd	51996042	R5806 Residential Care	31135.63	31/05/2023	People Group
100334	Staffordshire Care Ltd t/a Sunni	51987314	R5806 Residential Care	4000.00	03/05/2023	People Group
100334	Staffordshire Care Ltd t/a Sunni	51987314	R5806 Residential Care	4000.00	03/05/2023	People Group
100334	Staffordshire Care Ltd t/a Sunni	51996047	R5806 Residential Care	4000.00	31/05/2023	People Group
100334	Staffordshire Care Ltd t/a Sunni	51996047	R5806 Residential Care	4000.00	31/05/2023	People Group
205780	Staffordshire County Council	51990704	R5203 Payments / Contributions to Public Sec	3175.00	16/05/2023	Communities
205780	Staffordshire County Council	51990729	R5203 Payments / Contributions to Public Sec	12578.00	16/05/2023	Communities
205780	Staffordshire County Council	51995331	R5203 Payments / Contributions to Public Sec	894.85	30/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	719.32	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	803.36	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	827.60	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	964.84	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	1096.48	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	1212.44	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R3204 Home To School / College Transport	1233.49	02/05/2023	Communities

205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	2205.63	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R3204 Home To School / College Transport	3462.99	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	3552.66	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R3204 Home To School / College Transport	4357.33	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R3204 Home To School / College Transport	5263.78	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	5710.80	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R3204 Home To School / College Transport	5831.88	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R3204 Home To School / College Transport	5847.98	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	8080.32	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	8747.46	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	9940.05	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	11447.06	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	13071.98	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	15660.00	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	25930.37	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R3204 Home To School / College Transport	44901.62	02/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	121400.68	02/05/2023	Communities
205785	Stagecoach Services Ltd	51988669	R3204 Home To School / College Transport	2276.12	09/05/2023	Communities
205785	Stagecoach Services Ltd	51988669	R3204 Home To School / College Transport	4982.56	09/05/2023	Communities
205785	Stagecoach Services Ltd	51989231	R3204 Home To School / College Transport	4795.34	10/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	9423.00	10/05/2023	Communities
205785	Stagecoach Services Ltd	51983717	R5704 Public Transport	36222.49	10/05/2023	Communities
205785	Stagecoach Services Ltd	51990981	R5704 Public Transport	257070.75	15/05/2023	Communities
205785	Stagecoach Services Ltd	51993862	R3204 Home To School / College Transport	728.40	24/05/2023	Communities
205785	Stagecoach Services Ltd	51995554	R5704 Public Transport	74787.28	30/05/2023	Communities
205785	Stagecoach Services Ltd	51995554	R5704 Public Transport	76704.91	30/05/2023	Communities
205785	Stagecoach Services Ltd	51995554	R5704 Public Transport	78971.19	30/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R3204 Home To School / College Transport	536.30	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R3204 Home To School / College Transport	1034.60	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	1078.98	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	1205.04	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	1241.40	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	1474.26	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	1644.72	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	1818.66	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	1960.56	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R3204 Home To School / College Transport	2179.70	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R3204 Home To School / College Transport	2264.80	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R3204 Home To School / College Transport	2288.60	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R3204 Home To School / College Transport	2535.60	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R3204 Home To School / College Transport	3078.22	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	3157.92	31/05/2023	Communities

205785	Stagecoach Services Ltd	51995987	R3204 Home To School / College Transport	3873.18	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	7182.50	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	7775.52	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	8566.20	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	8835.60	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	11077.80	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	11619.54	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	13920.00	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	21566.74	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R3204 Home To School / College Transport	43453.18	31/05/2023	Communities
205785	Stagecoach Services Ltd	51995987	R5704 Public Transport	117484.52	31/05/2023	Communities
243086	Star Taxi	51987753	R3204 Home To School / College Transport	900.00	26/05/2023	Communities
205825	Stepping Stones Nursery and P	51985972	R6106 Early Years Funding (PVLs and LA)	644.28	02/05/2023	People Group
205825	Stepping Stones Nursery and P	51995415	R6106 Early Years Funding (PVLs and LA)	2800.00	30/05/2023	People Group
207755	Stepping Stones Pre-School & I	51993589	R6107 SEN EHCP (Education, Health & Care	1483.00	23/05/2023	People Group
207755	Stepping Stones Pre-School & I	51995443	R6106 Early Years Funding (PVLs and LA)	1400.00	30/05/2023	People Group
100038	Stepping Stones Resettlement I	51987314	R5806 Residential Care	6010.64	03/05/2023	People Group
100038	Stepping Stones Resettlement I	51987314	R5806 Residential Care	6412.28	03/05/2023	People Group
100038	Stepping Stones Resettlement I	51987314	R5806 Residential Care	8499.72	03/05/2023	People Group
100038	Stepping Stones Resettlement I	51996042	R5806 Residential Care	6010.64	31/05/2023	People Group
100038	Stepping Stones Resettlement I	51996042	R5806 Residential Care	6412.28	31/05/2023	People Group
100038	Stepping Stones Resettlement I	51996042	R5806 Residential Care	8499.72	31/05/2023	People Group
227625	Steps 4 Life Care Ltd	51991810	R5806 Residential Care	91125.00	16/05/2023	People Group
205828	Stertil UK Ltd	51984512	R4008 Equipment	978.18	24/05/2023	Communities
243110	Steves Cars 247 247 Ltd	51987760	R3204 Home To School / College Transport	1440.00	04/05/2023	Communities
231772	Stillwater Associates Ltd	51978698	R4441 Professional Fees	2048.90	05/05/2023	Communities
216711	Stockingford Community Centre	51991790	R5501 Grants / Donations to External Organisations	1000.00	16/05/2023	Resources
235651	Stockton School Academy - Stockton	51993573	R6107 SEN EHCP (Education, Health & Care	813.00	23/05/2023	People Group
205848	Stone Computers Ltd	51987292	R4503 Hardware	589.00	03/05/2023	Resources
205848	Stone Computers Ltd	51987300	R4503 Hardware	1022.00	03/05/2023	Resources
205848	Stone Computers Ltd	51988250	R4503 Hardware	2240.34	09/05/2023	Resources
205848	Stone Computers Ltd	51989706	R4503 Hardware	841.00	15/05/2023	Resources
205848	Stone Computers Ltd	51989199	R4503 Hardware	1022.00	15/05/2023	Resources
205848	Stone Computers Ltd	51978569	R4503 Hardware	1284.00	15/05/2023	Resources
205848	Stone Computers Ltd	51991151	R4503 Hardware	4990.00	15/05/2023	Resources
205848	Stone Computers Ltd	51991139	R4503 Hardware	10425.00	15/05/2023	Resources
205848	Stone Computers Ltd	51991671	R4503 Hardware	511.00	22/05/2023	Resources
205848	Stone Computers Ltd	51992391	R4503 Hardware	589.00	22/05/2023	Resources
205848	Stone Computers Ltd	51991673	R4503 Hardware	601.00	22/05/2023	Resources
205848	Stone Computers Ltd	51995007	R4503 Hardware	4689.76	25/05/2023	Resources
100037	Stonebridge Nursing Home	51987568	R5806 Residential Care	2200.00	03/05/2023	People Group
100037	Stonebridge Nursing Home	51996047	R5806 Residential Care	2200.00	31/05/2023	People Group

213408	Strachan Football Foundation	51978970	R6107 SEN EHCP (Education, Health & Care	3210.00	05/05/2023	People Group
213408	Strachan Football Foundation	51978980	R6107 SEN EHCP (Education, Health & Care	3210.00	05/05/2023	People Group
207787	Strategic Support for Schools	51984852	R5702 Payments to External Contractors	900.00	24/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51987313	R5806 Residential Care	-3748.50	03/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51987313	R5806 Residential Care	1998.04	03/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51987313	R5806 Residential Care	2613.52	03/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51987313	R5806 Residential Care	2913.68	03/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51987313	R5806 Residential Care	2913.68	03/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51987313	R5806 Residential Care	2965.28	03/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51987313	R5806 Residential Care	2969.96	03/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51987313	R5806 Residential Care	3011.96	03/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51987313	R5806 Residential Care	3364.00	03/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51987313	R5806 Residential Care	3600.00	03/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51987313	R5806 Residential Care	3600.00	03/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51987313	R5806 Residential Care	3600.00	03/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51996044	R5806 Residential Care	1998.04	31/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51996044	R5806 Residential Care	2613.52	31/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51996044	R5806 Residential Care	2913.68	31/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51996044	R5806 Residential Care	2913.68	31/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51996044	R5806 Residential Care	2965.28	31/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51996044	R5806 Residential Care	2969.96	31/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51996044	R5806 Residential Care	3011.96	31/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51996044	R5806 Residential Care	3364.00	31/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51996044	R5806 Residential Care	3600.00	31/05/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	51996044	R5806 Residential Care	3600.00	31/05/2023	People Group
245542	Stratford Childcare Hub	51991700	R6106 Early Years Funding (PVIs and LA)	13013.91	16/05/2023	People Group
205868	Stratford On Avon District Coun	51982096	R5206 Excess / Bulk haulage	10816.05	15/05/2023	Communities
205868	Stratford On Avon District Coun	51982104	R5206 Excess / Bulk haulage	64485.93	17/05/2023	Communities
205868	Stratford On Avon District Coun	51989004	R4441 Professional Fees	4691.66	24/05/2023	People Group
205868	Stratford On Avon District Coun	51984928	R4607 Client Expenses	50000.00	25/05/2023	People Group
205868	Stratford On Avon District Coun	51992956	R2301 Rates	792.17	26/05/2023	Resources
205868	Stratford On Avon District Coun	51988989	R4441 Professional Fees	1199.98	26/05/2023	People Group
205868	Stratford On Avon District Coun	51994630	R2301 Rates	1611.69	26/05/2023	Resources
205868	Stratford On Avon District Coun	51994629	R2301 Rates	1692.19	26/05/2023	Resources
210613	Stratford upon Avon School	51993510	R6107 SEN EHCP (Education, Health & Care	14092.00	26/05/2023	People Group
230707	Stratford-upon-Avon Primary Sc	51993571	R6107 SEN EHCP (Education, Health & Care	2811.00	26/05/2023	People Group
201160	Strive AV Ltd	51977911	R4503 Hardware	2064.00	04/05/2023	Resources
201160	Strive AV Ltd	51982863	R4503 Hardware	1920.00	19/05/2023	Resources
201160	Strive AV Ltd	51983667	R4503 Hardware	6161.00	19/05/2023	Resources
201160	Strive AV Ltd	51984538	R4503 Hardware	2199.00	24/05/2023	Resources
100333	Stroud Court Community Trust I	51987568	R5806 Residential Care	7478.24	03/05/2023	People Group
100333	Stroud Court Community Trust I	51996047	R5806 Residential Care	7478.24	31/05/2023	People Group
205891	Studley High School Academy-	51993529	R6107 SEN EHCP (Education, Health & Care	3363.00	23/05/2023	People Group

243018	Studley Infant Academy (Arden	51993284	R6107 SEN EHCP (Education, Health & Care	5470.00	22/05/2023	People Group
243018	Studley Infant Academy (Arden	51995442	R6106 Early Years Funding (PVI's and LA)	1400.00	30/05/2023	People Group
225935	Studley St Mary's C. E. Academ	51989901	R1408 Other Staffing Costs	1017.50	12/05/2023	Resources
225935	Studley St Mary's C. E. Academ	51989923	R1408 Other Staffing Costs	3500.00	12/05/2023	Resources
225935	Studley St Mary's C. E. Academ	51993582	R6107 SEN EHCP (Education, Health & Care	4352.00	23/05/2023	People Group
205897	SuckCess Tanker Services Ltd	51981761	R2754 Waste Management	1130.00	12/05/2023	Communities
207708	SUEZ Recycling and Recovery	51981818	R2601 Other Building Services	537.14	18/05/2023	Communities
207708	SUEZ Recycling and Recovery	51986894	R2754 Waste Management	1889.30	25/05/2023	Communities
207708	SUEZ Recycling and Recovery	51986895	R2754 Waste Management	2461.90	25/05/2023	Communities
207708	SUEZ Recycling and Recovery	51986885	R2754 Waste Management	3135.30	25/05/2023	Communities
207708	SUEZ Recycling and Recovery	51986878	R2754 Waste Management	4015.20	25/05/2023	Communities
207708	SUEZ Recycling and Recovery	51986893	R2754 Waste Management	1911.43	26/05/2023	Communities
207708	SUEZ Recycling and Recovery	51986892	R2754 Waste Management	5286.87	26/05/2023	Communities
207708	SUEZ Recycling and Recovery	51986890	R2754 Waste Management	6517.98	26/05/2023	Communities
207708	SUEZ Recycling and Recovery	51986891	R2754 Waste Management	13657.11	26/05/2023	Communities
207708	SUEZ Recycling and Recovery	51986881	R2754 Waste Management	13690.10	26/05/2023	Communities
207708	SUEZ Recycling and Recovery	51986882	R2754 Waste Management	18392.14	26/05/2023	Communities
207708	SUEZ Recycling and Recovery	51989961	R2601 Other Building Services	553.14	31/05/2023	Communities
205904	Sunbeam Fostering Agency Ltd	51992623	R5822 Foster Care Payments - External Provis	2977.11	18/05/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51992623	R5822 Foster Care Payments - External Provis	2992.63	18/05/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51992623	R5822 Foster Care Payments - External Provis	3057.69	18/05/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51992623	R5822 Foster Care Payments - External Provis	3237.64	18/05/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51992623	R5822 Foster Care Payments - External Provis	3237.64	18/05/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51992623	R5822 Foster Care Payments - External Provis	3237.64	18/05/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51992623	R5822 Foster Care Payments - External Provis	3385.71	18/05/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51992623	R5822 Foster Care Payments - External Provis	3385.71	18/05/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51992623	R5822 Foster Care Payments - External Provis	3385.71	18/05/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51992623	R5822 Foster Care Payments - External Provis	3385.71	18/05/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51992623	R5822 Foster Care Payments - External Provis	3385.71	18/05/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51992623	R5822 Foster Care Payments - External Provis	3385.71	18/05/2023	People Group
216765	Sunfield Children's Homes Ltd	51987316	R5806 Residential Care	7914.21	03/05/2023	People Group
216765	Sunfield Children's Homes Ltd	51987567	R5806 Residential Care	24343.16	03/05/2023	People Group
216765	Sunfield Children's Homes Ltd	51987567	R5806 Residential Care	33992.06	03/05/2023	People Group
216765	Sunfield Children's Homes Ltd	51988170	R5806 Residential Care	28489.54	05/05/2023	People Group
216765	Sunfield Children's Homes Ltd	51994409	R5806 Residential Care	8178.02	24/05/2023	People Group
216765	Sunfield Children's Homes Ltd	51994409	R5806 Residential Care	29116.36	24/05/2023	People Group
235902	Sunflowers Care Ltd	51987567	R5806 Residential Care	28125.60	03/05/2023	People Group
246434	Super Star Sport Midlands Ltd	51984519	R4607 Client Expenses	2500.00	24/05/2023	People Group
205914	Supply Plus Ltd	51979306	R4030 Materials	606.48	12/05/2023	Communities
247501	Supported Living & Learning Sc	51979967	R5806 Residential Care	35000.00	05/05/2023	People Group
234834	SureCare Rugby & North Warw	51988170	R5805 Homecare - External Domiciliary	845.75	05/05/2023	People Group
234834	SureCare Rugby & North Warw	51991127	R5805 Homecare - External Domiciliary	1636.25	15/05/2023	People Group
234834	SureCare Rugby & North Warw	51988282	R5702 Payments to External Contractors	596.00	19/05/2023	People Group

234834	SureCare Rugby & North Warw	51990019	R5702 Payments to External Contractors	2242.00	30/05/2023	People Group
205917	Surestars Day Nursery Ltd	51985956	R6106 Early Years Funding (PVIs and LA)	9664.20	02/05/2023	People Group
205917	Surestars Day Nursery Ltd	51995441	R6106 Early Years Funding (PVIs and LA)	2800.00	30/05/2023	People Group
228080	Sutton Coldfield YMCA	51976968	R5459 Leaving Care Accommodation	922.16	03/05/2023	People Group
228080	Sutton Coldfield YMCA	51976968	R5459 Leaving Care Accommodation	1002.31	03/05/2023	People Group
228080	Sutton Coldfield YMCA	51976968	R5459 Leaving Care Accommodation	1002.31	03/05/2023	People Group
228080	Sutton Coldfield YMCA	51976968	R5459 Leaving Care Accommodation	1080.78	03/05/2023	People Group
228080	Sutton Coldfield YMCA	51979244	R5459 Leaving Care Accommodation	1002.31	05/05/2023	People Group
228080	Sutton Coldfield YMCA	51979244	R5459 Leaving Care Accommodation	1202.77	05/05/2023	People Group
205942	Swalcliffe Park School Trust	51977348	R6107 SEN EHCP (Education, Health & Care	21666.67	03/05/2023	People Group
205942	Swalcliffe Park School Trust	51977475	R6107 SEN EHCP (Education, Health & Care	21666.67	03/05/2023	People Group
205942	Swalcliffe Park School Trust	51977422	R6107 SEN EHCP (Education, Health & Care	22906.67	03/05/2023	People Group
205942	Swalcliffe Park School Trust	51977405	R6107 SEN EHCP (Education, Health & Care	23694.00	03/05/2023	People Group
205942	Swalcliffe Park School Trust	51977368	R6107 SEN EHCP (Education, Health & Care	24995.67	03/05/2023	People Group
205942	Swalcliffe Park School Trust	51977394	R6107 SEN EHCP (Education, Health & Care	27027.33	03/05/2023	People Group
205942	Swalcliffe Park School Trust	51977397	R6107 SEN EHCP (Education, Health & Care	29333.67	03/05/2023	People Group
205942	Swalcliffe Park School Trust	51982664	R6107 SEN EHCP (Education, Health & Care	21666.67	19/05/2023	People Group
226051	Sweet Peas Childminding Servi	51990005	R6108 Funding payments to WCC Schools	2245.00	11/05/2023	Schools
205951	Swis Foster Care Ltd	51989981	R5822 Foster Care Payments - External Provi	3834.30	11/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2606.52	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2606.52	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2606.52	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2606.52	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2606.52	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2606.52	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2606.52	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2606.52	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2606.52	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2606.52	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2606.52	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2606.52	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2655.80	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	2860.41	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51987317	R5806 Residential Care	3572.80	03/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51996451	R5806 Residential Care	-837.81	31/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2141.07	31/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2234.16	31/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group

100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2606.52	31/05/2023	People Group
100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	2655.80	31/05/2023	People Group
100085	Swinberton Trust Ltd t/a Manor	51996451	R5806 Residential Care	3572.80	31/05/2023	People Group
204601	Switch Mobility Ltd	51987521	R4030 Materials	1509.30	26/05/2023	Communities
205953	Sycamore Counselling Service	51984154	R4441 Professional Fees	566.70	19/05/2023	People Group
205953	Sycamore Counselling Service	51984208	R4441 Professional Fees	566.70	19/05/2023	People Group
205953	Sycamore Counselling Service	51984853	R4441 Professional Fees	566.70	19/05/2023	People Group
205953	Sycamore Counselling Service	51985855	R4441 Professional Fees	566.70	19/05/2023	People Group
234594	Synergy Asset Services Ltd t/a :	51987269	R5702 Payments to External Contractors	2342.00	26/05/2023	Communities
239559	Synetiq Ltd	51989635	R4030 Materials	1895.00	19/05/2023	Communities
205985	T. R. Bullworthy Ltd	51976875	R4008 Equipment	1759.35	03/05/2023	Communities
205995	Take A Break Warwickshire Ltd	51978266	R5702 Payments to External Contractors	520.40	11/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51991707	R5702 Payments to External Contractors	588.82	18/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51991717	R5702 Payments to External Contractors	619.40	18/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51991715	R5702 Payments to External Contractors	760.05	18/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51993854	R5853 Community Short Breaks	595.82	22/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51993854	R5853 Community Short Breaks	691.92	22/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51993854	R5803 Daycare External	773.61	22/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51993854	R5853 Community Short Breaks	1057.10	22/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51993854	R5803 Daycare External	2388.09	22/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51993854	R5853 Community Short Breaks	2647.56	22/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	557.38	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	571.80	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	576.60	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5803 Daycare External	576.60	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	615.04	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	711.14	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	807.24	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	807.24	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	864.90	23/05/2023	People Group

205995	Take A Break Warwickshire Ltd	51994208	R5803 Daycare External	864.90	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	922.56	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	1037.88	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	1037.88	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5803 Daycare External	1158.01	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	1162.81	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5803 Daycare External	1268.52	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	1460.72	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	1503.97	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5803 Daycare External	1503.97	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5803 Daycare External	1508.77	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	1566.43	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	1614.48	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	2018.10	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	2162.25	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5853 Community Short Breaks	2191.08	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5803 Daycare External	2191.08	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994208	R5803 Daycare External	2618.73	23/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994400	R5853 Community Short Breaks	576.60	24/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994400	R5853 Community Short Breaks	864.90	24/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994400	R5853 Community Short Breaks	1268.52	24/05/2023	People Group
205995	Take A Break Warwickshire Ltd	51994400	R5853 Community Short Breaks	1797.07	24/05/2023	People Group
247835	Take me Services Ltd	51978399	R3204 Home To School / College Transport	2310.00	03/05/2023	Communities
247835	Take me Services Ltd	51978399	R3204 Home To School / College Transport	581.06	05/05/2023	Communities
247835	Take me Services Ltd	51978399	R3206 Client/Customer/Pupil Travel	1438.88	05/05/2023	Communities
247835	Take me Services Ltd	51978399	R3204 Home To School / College Transport	2064.48	05/05/2023	Communities
247835	Take me Services Ltd	51978399	R3204 Home To School / College Transport	2232.63	05/05/2023	Communities
247835	Take me Services Ltd	51978399	R3204 Home To School / College Transport	2404.86	05/05/2023	Communities
247835	Take me Services Ltd	51978399	R3204 Home To School / College Transport	3671.72	05/05/2023	Communities
247835	Take me Services Ltd	51988275	R3204 Home To School / College Transport	1111.00	31/05/2023	Communities
240603	Tamworth Home Care Ltd	51987787	R5805 Homecare - External Domiciliary	724.64	04/05/2023	People Group
240603	Tamworth Home Care Ltd	51988170	R5805 Homecare - External Domiciliary	3364.40	05/05/2023	People Group
240603	Tamworth Home Care Ltd	51991127	R5805 Homecare - External Domiciliary	2536.24	12/05/2023	People Group
240603	Tamworth Home Care Ltd	51991127	R5805 Homecare - External Domiciliary	3933.76	12/05/2023	People Group
240603	Tamworth Home Care Ltd	51992623	R5805 Homecare - External Domiciliary	601.71	18/05/2023	People Group
240603	Tamworth Home Care Ltd	51992623	R5805 Homecare - External Domiciliary	1423.40	18/05/2023	People Group
240603	Tamworth Home Care Ltd	51994760	R5805 Homecare - External Domiciliary	724.64	25/05/2023	People Group
240603	Tamworth Home Care Ltd	51994760	R5805 Homecare - External Domiciliary	3467.92	25/05/2023	People Group
247089	Tanworth in Arden Church of Er	51993526	R6107 SEN EHCP (Education, Health & Care	8009.00	23/05/2023	People Group
247089	Tanworth in Arden Church of Er	51995439	R6106 Early Years Funding (PVI's and LA)	1400.00	30/05/2023	People Group
247089	Tanworth in Arden Church of Er	51994655	R4607 Client Expenses	822.50	31/05/2023	People Group
246578	Targeted Provision Ltd	51990550	R5702 Payments to External Contractors	568.75	24/05/2023	People Group

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236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	1300.00 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	1300.00 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	1428.20 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	1623.00 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	1623.00 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	1623.00 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	1623.00 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	1800.00 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	1800.00 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	1814.80 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	1940.00 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	2001.18 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	2012.00 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	2085.30 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	2100.00 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987336	R3204 Home To School / College Transport	2840.00 03/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987743	R3204 Home To School / College Transport	570.00 04/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987743	R3204 Home To School / College Transport	630.00 04/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987743	R3204 Home To School / College Transport	900.00 04/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987743	R3204 Home To School / College Transport	900.00 04/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987743	R3204 Home To School / College Transport	950.00 04/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987743	R3204 Home To School / College Transport	1150.00 04/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987743	R3204 Home To School / College Transport	1260.00 04/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987743	R3204 Home To School / College Transport	1300.00 04/05/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51987743	R3204 Home To School / College Transport	1999.80 04/05/2023	Communities
224532	Taxi King	51987753	R3204 Home To School / College Transport	680.00 26/05/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51978026	R3204 Home To School / College Transport	1120.00 03/05/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51988276	R3204 Home To School / College Transport	2140.00 31/05/2023	Communities
233905	Taxie Ltd	51987748	R3204 Home To School / College Transport	1350.00 26/05/2023	Communities
233905	Taxie Ltd	51987748	R3204 Home To School / College Transport	1770.00 26/05/2023	Communities
233905	Taxie Ltd	51987748	R3204 Home To School / College Transport	3120.00 26/05/2023	Communities
100336	Te Hira Care Home Ltd	51987314	R5806 Residential Care	2655.80 03/05/2023	People Group
100336	Te Hira Care Home Ltd	51987314	R5806 Residential Care	2655.80 03/05/2023	People Group
100336	Te Hira Care Home Ltd	51987314	R5806 Residential Care	3226.56 03/05/2023	People Group
100336	Te Hira Care Home Ltd	51987314	R5806 Residential Care	3600.00 03/05/2023	People Group
100336	Te Hira Care Home Ltd	51987314	R5806 Residential Care	3739.96 03/05/2023	People Group
100336	Te Hira Care Home Ltd	51996042	R5806 Residential Care	2655.80 31/05/2023	People Group
100336	Te Hira Care Home Ltd	51996042	R5806 Residential Care	2655.80 31/05/2023	People Group
100336	Te Hira Care Home Ltd	51996042	R5806 Residential Care	3226.56 31/05/2023	People Group
100336	Te Hira Care Home Ltd	51996042	R5806 Residential Care	3600.00 31/05/2023	People Group
100336	Te Hira Care Home Ltd	51996042	R5806 Residential Care	3739.96 31/05/2023	People Group
206014	Teacheractive Ltd	51976802	R5702 Payments to External Contractors	3955.00 03/05/2023	People Group

206014	Teacheractive Ltd	51982993	R5702 Payments to External Contractors	3955.00	19/05/2023	People Group
237981	Technology Within Ltd	51988689	R4513 Telephones & Broadband	892.76	26/05/2023	Communities
237981	Technology Within Ltd	51988700	R4513 Telephones & Broadband	1111.07	26/05/2023	Communities
237981	Technology Within Ltd	51988690	R4513 Telephones & Broadband	1225.61	26/05/2023	Communities
237981	Technology Within Ltd	51988701	R4513 Telephones & Broadband	2717.68	26/05/2023	Communities
206025	Teddy Bears Preschool	51995438	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
206026	Teddy N Daisys Day Nursery Lt	51985973	R6106 Early Years Funding (PVLs and LA)	7248.15	02/05/2023	People Group
206388	Telent Technology Services Ltd	51982672	R4506 IT Support & Maintenance	4175.77	19/05/2023	Communities
206388	Telent Technology Services Ltd	51986247	C1010 Acquisition Of New Assets	22000.95	22/05/2023	Capital
209430	Telford & Wrekin Council	51990707	R5203 Payments / Contributions to Public Sec	1429.00	16/05/2023	Communities
209430	Telford & Wrekin Council	51990727	R5203 Payments / Contributions to Public Sec	1710.00	16/05/2023	Communities
238177	Temple Herdewyke Primary Scl	51985893	R6106 Early Years Funding (PVLs and LA)	1610.70	02/05/2023	People Group
238177	Temple Herdewyke Primary Scl	51993544	R6107 SEN EHCP (Education, Health & Care	1020.00	23/05/2023	People Group
206045	Terrys Coach Hire	51987744	R3204 Home To School / College Transport	1752.60	30/05/2023	Communities
206045	Terrys Coach Hire	51987744	R3204 Home To School / College Transport	1790.10	30/05/2023	Communities
206045	Terrys Coach Hire	51987744	R3204 Home To School / College Transport	1881.50	30/05/2023	Communities
206045	Terrys Coach Hire	51987744	R3204 Home To School / College Transport	1908.00	30/05/2023	Communities
206045	Terrys Coach Hire	51987744	R3204 Home To School / College Transport	2033.40	30/05/2023	Communities
206045	Terrys Coach Hire	51987744	R3204 Home To School / College Transport	2560.20	30/05/2023	Communities
244138	The 36 Group Ltd	51987160	R4441 Professional Fees	600.00	26/05/2023	Resources
244138	The 36 Group Ltd	51986427	R4441 Professional Fees	800.00	26/05/2023	Resources
100000	The Abbeyfield Society	51987313	R5806 Residential Care	2633.68	03/05/2023	People Group
100000	The Abbeyfield Society	51987313	R5806 Residential Care	2876.06	03/05/2023	People Group
100000	The Abbeyfield Society	51987313	R5806 Residential Care	3141.88	03/05/2023	People Group
100000	The Abbeyfield Society	51987313	R5806 Residential Care	3141.88	03/05/2023	People Group
100000	The Abbeyfield Society	51987313	R5806 Residential Care	3282.72	03/05/2023	People Group
100000	The Abbeyfield Society	51987313	R5806 Residential Care	3304.00	03/05/2023	People Group
100000	The Abbeyfield Society	51987313	R5806 Residential Care	3329.48	03/05/2023	People Group
100000	The Abbeyfield Society	51987313	R5806 Residential Care	3438.96	03/05/2023	People Group
100000	The Abbeyfield Society	51987313	R5806 Residential Care	3661.00	03/05/2023	People Group
100000	The Abbeyfield Society	51987313	R5806 Residential Care	3738.00	03/05/2023	People Group
100000	The Abbeyfield Society	51987313	R5806 Residential Care	3751.16	03/05/2023	People Group
100000	The Abbeyfield Society	51996045	R5806 Residential Care	1062.00	31/05/2023	People Group
100000	The Abbeyfield Society	51996045	R5806 Residential Care	2242.00	31/05/2023	People Group
100000	The Abbeyfield Society	51996045	R5806 Residential Care	2633.68	31/05/2023	People Group
100000	The Abbeyfield Society	51996045	R5806 Residential Care	3141.88	31/05/2023	People Group
100000	The Abbeyfield Society	51996045	R5806 Residential Care	3141.88	31/05/2023	People Group
100000	The Abbeyfield Society	51996045	R5806 Residential Care	3282.72	31/05/2023	People Group
100000	The Abbeyfield Society	51996045	R5806 Residential Care	3329.48	31/05/2023	People Group
100000	The Abbeyfield Society	51996045	R5806 Residential Care	3438.96	31/05/2023	People Group
100000	The Abbeyfield Society	51996045	R5806 Residential Care	3661.00	31/05/2023	People Group
100000	The Abbeyfield Society	51996045	R5806 Residential Care	3738.00	31/05/2023	People Group

100000	The Abbeyfield Society	51996045	R5806 Residential Care	3751.16	31/05/2023	People Group
100000	The Abbeyfield Society	51996045	R5806 Residential Care	4229.50	31/05/2023	People Group
100000	The Abbeyfield Society	51996045	R5806 Residential Care	4737.04	31/05/2023	People Group
206058	The Adolescent and Childrens 1	51976659	R5822 Foster Care Payments - External Provi	2663.52	04/05/2023	People Group
206058	The Adolescent and Childrens 1	51976659	R5822 Foster Care Payments - External Provi	2825.83	04/05/2023	People Group
206058	The Adolescent and Childrens 1	51976659	R5822 Foster Care Payments - External Provi	2825.83	04/05/2023	People Group
206058	The Adolescent and Childrens 1	51994760	R5822 Foster Care Payments - External Provi	2577.60	31/05/2023	People Group
206058	The Adolescent and Childrens 1	51994760	R5822 Foster Care Payments - External Provi	2734.67	31/05/2023	People Group
206058	The Adolescent and Childrens 1	51994760	R5822 Foster Care Payments - External Provi	2734.67	31/05/2023	People Group
222227	The Arrow Surgery	51986705	R5702 Payments to External Contractors	1540.00	04/05/2023	People Group
243069	The Art and Design Room	51985832	R4607 Client Expenses	504.00	23/05/2023	People Group
235243	The Attachment Research Com	51979091	R4601 Conferences, Staff Accommodation & s	5970.00	11/05/2023	People Group
206067	The Blue Strawberry Kids Dayc	51985969	R6106 Early Years Funding (PVLs and LA)	4026.75	02/05/2023	People Group
206067	The Blue Strawberry Kids Dayc	51993871	R6106 Early Years Funding (PVLs and LA)	1400.00	26/05/2023	People Group
228974	The Brandon Trust	51994957	R5807 Social Care Block Contracts	22471.48	25/05/2023	People Group
228974	The Brandon Trust	51995364	R4030 Materials	876.31	26/05/2023	Other Services
100350	The Broad Group Ltd	51987568	R5806 Residential Care	8923.08	03/05/2023	People Group
100350	The Broad Group Ltd	51996047	R5806 Residential Care	8923.08	31/05/2023	People Group
230199	The Burrow Nursery & Pre-schc	51985948	R6106 Early Years Funding (PVLs and LA)	805.35	02/05/2023	People Group
230199	The Burrow Nursery & Pre-schc	51993547	R6107 SEN EHCP (Education, Health & Care	1664.00	23/05/2023	People Group
225157	The Caldecott Foundation Ltd	51987567	R5806 Residential Care	14250.00	03/05/2023	People Group
206078	The Care Bureau Ltd	51987159	R5807 Social Care Block Contracts	2816.20	02/05/2023	People Group
206078	The Care Bureau Ltd	51988321	R5807 Social Care Block Contracts	753.92	05/05/2023	People Group
206078	The Care Bureau Ltd	51988310	R5807 Social Care Block Contracts	1038.40	05/05/2023	People Group
206078	The Care Bureau Ltd	51988170	R5805 Homecare - External Domiciliary	1288.00	05/05/2023	People Group
206078	The Care Bureau Ltd	51988170	R5805 Homecare - External Domiciliary	1316.88	05/05/2023	People Group
206078	The Care Bureau Ltd	51988522	R5851 Supported Living	10614.00	09/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	536.00	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	541.68	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	546.38	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	547.32	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	567.14	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	577.52	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	577.52	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	577.52	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	577.52	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	577.52	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	577.52	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	603.94	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	652.06	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	660.56	12/05/2023	People Group
206078	The Care Bureau Ltd	51990461	R5805 Homecare - External Domiciliary	721.90	12/05/2023	People Group

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206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1097.01	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1134.28	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1144.66	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1147.52	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1155.04	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1155.04	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1155.04	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1162.56	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1267.52	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1299.42	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1443.80	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1443.80	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1454.18	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1588.18	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1712.74	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	1732.56	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	2021.32	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	2145.88	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	2165.70	18/05/2023	People Group
206078	The Care Bureau Ltd	51992623	R5805 Homecare - External Domiciliary	2785.68	18/05/2023	People Group
206078	The Care Bureau Ltd	51993270	R5805 Homecare - External Domiciliary	1829.29	22/05/2023	People Group
206078	The Care Bureau Ltd	51995340	R5805 Homecare - External Domiciliary	528.64	26/05/2023	People Group
206078	The Care Bureau Ltd	51995340	R5805 Homecare - External Domiciliary	792.96	26/05/2023	People Group
206078	The Care Bureau Ltd	51995340	R5805 Homecare - External Domiciliary	1379.38	26/05/2023	People Group
206078	The Care Bureau Ltd	51995340	R5805 Homecare - External Domiciliary	2133.44	26/05/2023	People Group
206078	The Care Bureau Ltd	51995340	R5805 Homecare - External Domiciliary	3243.52	26/05/2023	People Group
206078	The Care Bureau Ltd	51996519	R5805 Homecare - External Domiciliary	528.64	31/05/2023	People Group
213102	The Castle Medical Centre	51986769	R5702 Payments to External Contractors	583.45	04/05/2023	People Group
213102	The Castle Medical Centre	51986812	R5702 Payments to External Contractors	612.01	04/05/2023	People Group
213102	The Castle Medical Centre	51988349	R5702 Payments to External Contractors	500.10	16/05/2023	People Group
237004	The Cherrycroft Practice Ltd	51980250	R5802 Substitute Care	2500.00	12/05/2023	People Group
228623	The Children's Family Trust	51979967	R5822 Foster Care Payments - External Provi	2516.85	11/05/2023	People Group
228623	The Children's Family Trust	51987567	R5822 Foster Care Payments - External Provi	5033.70	11/05/2023	People Group
201481	The Coventry And Solihull Was	51987887	R5702 Payments to External Contractors	90279.46	23/05/2023	Communities
201481	The Coventry And Solihull Was	51987886	R5702 Payments to External Contractors	91860.86	23/05/2023	Communities
201481	The Coventry And Solihull Was	51987888	R5702 Payments to External Contractors	121246.94	23/05/2023	Communities
201481	The Coventry And Solihull Was	51987893	R5702 Payments to External Contractors	121926.50	23/05/2023	Communities
225413	The Dare2Dream Foundation C	51961938	R5702 Payments to External Contractors	750.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51951382	R5702 Payments to External Contractors	1000.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51958085	R5702 Payments to External Contractors	1000.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992119	R5702 Payments to External Contractors	1000.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992125	R5702 Payments to External Contractors	1250.00	17/05/2023	People Group

225413	The Dare2Dream Foundation C	51992128	R5702 Payments to External Contractors	1500.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992317	R5702 Payments to External Contractors	1500.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992124	R5702 Payments to External Contractors	2250.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992134	R5702 Payments to External Contractors	2250.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992316	R5702 Payments to External Contractors	2250.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992118	R5702 Payments to External Contractors	2500.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992129	R5702 Payments to External Contractors	2500.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992138	R5702 Payments to External Contractors	2750.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992312	R5702 Payments to External Contractors	3000.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992121	R5702 Payments to External Contractors	3500.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992294	R5702 Payments to External Contractors	3500.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992120	R5702 Payments to External Contractors	4500.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992305	R5702 Payments to External Contractors	4500.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992140	R5702 Payments to External Contractors	4750.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992131	R5702 Payments to External Contractors	5500.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992122	R5702 Payments to External Contractors	5750.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992310	R5702 Payments to External Contractors	7000.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992304	R5702 Payments to External Contractors	9000.00	17/05/2023	People Group
225413	The Dare2Dream Foundation C	51992308	R5702 Payments to External Contractors	1500.00	18/05/2023	People Group
225413	The Dare2Dream Foundation C	51992127	R5702 Payments to External Contractors	2250.00	18/05/2023	People Group
225413	The Dare2Dream Foundation C	51992139	R5702 Payments to External Contractors	2250.00	18/05/2023	People Group
225413	The Dare2Dream Foundation C	51992126	R5702 Payments to External Contractors	2500.00	18/05/2023	People Group
225413	The Dare2Dream Foundation C	51992136	R5702 Payments to External Contractors	2500.00	18/05/2023	People Group
225413	The Dare2Dream Foundation C	51992319	R5702 Payments to External Contractors	3500.00	18/05/2023	People Group
225413	The Dare2Dream Foundation C	51992123	R5702 Payments to External Contractors	5000.00	18/05/2023	People Group
225413	The Dare2Dream Foundation C	51987817	R5610 Alternative Provision	1200.00	23/05/2023	People Group
225413	The Dare2Dream Foundation C	51992130	R5702 Payments to External Contractors	3500.00	24/05/2023	People Group
225413	The Dare2Dream Foundation C	51992133	R5702 Payments to External Contractors	7000.00	24/05/2023	People Group
225413	The Dare2Dream Foundation C	51996240	R5702 Payments to External Contractors	1750.00	31/05/2023	People Group
100033	The David Lewis Centre	51987314	R5806 Residential Care	6544.28	03/05/2023	People Group
100033	The David Lewis Centre	51987314	R5806 Residential Care	8295.92	03/05/2023	People Group
100033	The David Lewis Centre	51996047	R5806 Residential Care	6544.28	31/05/2023	People Group
100033	The David Lewis Centre	51996047	R5806 Residential Care	8295.92	31/05/2023	People Group
235528	The Early Learning Camp	51985993	R6106 Early Years Funding (PVIs and LA)	9664.20	02/05/2023	People Group
235528	The Early Learning Camp	51995408	R6106 Early Years Funding (PVIs and LA)	1600.00	30/05/2023	People Group
208042	The Emscote School	51986874	R5610 Alternative Provision	1200.00	26/05/2023	People Group
208042	The Emscote School	51988333	R6107 SEN EHCP (Education, Health & Care	1500.00	26/05/2023	People Group
208042	The Emscote School	51988334	R6107 SEN EHCP (Education, Health & Care	1500.00	26/05/2023	People Group
208042	The Emscote School	51988394	R6107 SEN EHCP (Education, Health & Care	1500.00	26/05/2023	People Group
208042	The Emscote School	51988397	R6107 SEN EHCP (Education, Health & Care	1500.00	26/05/2023	People Group
208042	The Emscote School	51988398	R6107 SEN EHCP (Education, Health & Care	1500.00	26/05/2023	People Group
208042	The Emscote School	51988395	R6107 SEN EHCP (Education, Health & Care	1600.00	26/05/2023	People Group

208042	The Emscote School	51988340	R6107 SEN EHCP (Education, Health & Care	1700.00	26/05/2023	People Group
208042	The Emscote School	51988393	R6107 SEN EHCP (Education, Health & Care	1800.00	26/05/2023	People Group
208042	The Emscote School	51986865	R5610 Alternative Provision	2000.00	26/05/2023	People Group
208042	The Emscote School	51986873	R5610 Alternative Provision	3900.00	26/05/2023	People Group
208042	The Emscote School	51986864	R5610 Alternative Provision	5700.00	26/05/2023	People Group
201122	The Expert Services Ltd- Carter	51979907	R4441 Professional Fees	1050.00	02/05/2023	Resources
201122	The Expert Services Ltd- Carter	51983670	R4441 Professional Fees	1050.00	15/05/2023	Resources
201122	The Expert Services Ltd- Carter	51982041	R4441 Professional Fees	2200.00	15/05/2023	Resources
201122	The Expert Services Ltd- Carter	51984534	R4441 Professional Fees	1050.00	17/05/2023	Resources
201122	The Expert Services Ltd- Carter	51984531	R4441 Professional Fees	2200.00	17/05/2023	Resources
201122	The Expert Services Ltd- Carter	51984533	R4441 Professional Fees	2200.00	17/05/2023	Resources
201122	The Expert Services Ltd- Carter	51986898	R4441 Professional Fees	2800.00	19/05/2023	Resources
201122	The Expert Services Ltd- Carter	51987930	R4441 Professional Fees	2200.00	23/05/2023	Resources
201122	The Expert Services Ltd- Carter	51988261	R4441 Professional Fees	2200.00	23/05/2023	Resources
201122	The Expert Services Ltd- Carter	51992718	R4441 Professional Fees	971.30	24/05/2023	Resources
242944	The Ferncumbe CE Primary Ac	51993561	R6107 SEN EHCP (Education, Health & Care	6092.00	26/05/2023	People Group
248371	The Football Fun Factory (Com	51986631	R4607 Client Expenses	580.00	25/05/2023	People Group
246120	The Forge (Nuneaton) Ltd	51987567	R5806 Residential Care	23571.43	17/05/2023	People Group
246120	The Forge (Nuneaton) Ltd	51987567	R5806 Residential Care	23571.43	17/05/2023	People Group
206112	The Foster Care Co-Operative I	51991127	R5822 Foster Care Payments - External Provi	3375.00	15/05/2023	People Group
100340	The Four Seasons Trust Ltd	51987568	R5806 Residential Care	7880.52	03/05/2023	People Group
100340	The Four Seasons Trust Ltd	51996047	R5806 Residential Care	7880.52	31/05/2023	People Group
244909	The Futures Trust - Camp Hill F	51985937	R6106 Early Years Funding (PVLs and LA)	3221.40	02/05/2023	People Group
244909	The Futures Trust - Camp Hill F	51993519	R6107 SEN EHCP (Education, Health & Care	7155.00	23/05/2023	People Group
227128	The Futures Trust - Keresley Ne	51993607	R6107 SEN EHCP (Education, Health & Care	1304.00	23/05/2023	People Group
214290	The Futures Trust - President K	51987254	R6107 SEN EHCP (Education, Health & Care	3500.00	26/05/2023	People Group
214290	The Futures Trust - President K	51987242	R6107 SEN EHCP (Education, Health & Care	3613.00	26/05/2023	People Group
214290	The Futures Trust - President K	51987244	R6107 SEN EHCP (Education, Health & Care	5955.00	26/05/2023	People Group
206597	The Gap Community Centre- W	51990746	R4607 Client Expenses	960.00	30/05/2023	People Group
216181	The Grange Medical Centre	51986801	R5702 Payments to External Contractors	524.58	04/05/2023	People Group
216181	The Grange Medical Centre	51988414	R5702 Payments to External Contractors	786.94	16/05/2023	People Group
216181	The Grange Medical Centre	51988385	R5702 Payments to External Contractors	833.50	16/05/2023	People Group
241925	The Green Bus Company Ltd	51987984	R5704 Public Transport	43875.00	09/05/2023	Communities
245220	The Haven School Wolston Ltd	51980263	R6107 SEN EHCP (Education, Health & Care	16625.00	05/05/2023	People Group
245220	The Haven School Wolston Ltd	51980264	R6107 SEN EHCP (Education, Health & Care	16625.00	05/05/2023	People Group
245220	The Haven School Wolston Ltd	51980283	R6107 SEN EHCP (Education, Health & Care	16950.00	05/05/2023	People Group
245220	The Haven School Wolston Ltd	51980262	R6107 SEN EHCP (Education, Health & Care	18333.33	05/05/2023	People Group
245220	The Haven School Wolston Ltd	51980271	R6107 SEN EHCP (Education, Health & Care	18333.33	05/05/2023	People Group
245220	The Haven School Wolston Ltd	51980281	R6107 SEN EHCP (Education, Health & Care	18333.33	05/05/2023	People Group
245220	The Haven School Wolston Ltd	51980284	R6107 SEN EHCP (Education, Health & Care	18333.33	05/05/2023	People Group
245220	The Haven School Wolston Ltd	51980280	R6107 SEN EHCP (Education, Health & Care	21000.00	05/05/2023	People Group
245220	The Haven School Wolston Ltd	51980279	R6107 SEN EHCP (Education, Health & Care	21145.33	05/05/2023	People Group

245220	The Haven School Wolston Ltd	51980277	R6107 SEN EHCP (Education, Health & Care	22950.00	05/05/2023	People Group
230347	The Heart of Worcestershire Cc	51984574	R6107 SEN EHCP (Education, Health & Care	2005.33	24/05/2023	People Group
230347	The Heart of Worcestershire Cc	51984576	R6107 SEN EHCP (Education, Health & Care	2040.33	24/05/2023	People Group
227988	The Holy SPIRIT Catholic Multi	51992328	R6109 Funding payment to Academies and N	3000.00	19/05/2023	People Group
227988	The Holy SPIRIT Catholic Multi	51993580	R6107 SEN EHCP (Education, Health & Care	3247.00	26/05/2023	People Group
227986	The Holy SPIRIT Catholic Multi	51989938	R1408 Other Staffing Costs	3500.00	12/05/2023	Resources
227986	The Holy SPIRIT Catholic Multi	51993543	R6107 SEN EHCP (Education, Health & Care	9604.00	23/05/2023	People Group
227985	The Holy SPIRIT Catholic Multi	51990009	R6108 Funding payments to WCC Schools	2890.00	11/05/2023	Schools
227985	The Holy SPIRIT Catholic Multi	51989910	R1408 Other Staffing Costs	1094.50	12/05/2023	Resources
227985	The Holy SPIRIT Catholic Multi	51993604	R6107 SEN EHCP (Education, Health & Care	6814.00	26/05/2023	People Group
227985	The Holy SPIRIT Catholic Multi	51995391	R6106 Early Years Funding (PVLs and LA)	2100.00	30/05/2023	People Group
210403	The Island Project School	51982009	R6107 SEN EHCP (Education, Health & Care	22333.33	11/05/2023	People Group
210403	The Island Project School	51982019	R6107 SEN EHCP (Education, Health & Care	26250.00	16/05/2023	People Group
100342	The Laurels Care Home (Stratfc	51987568	R5806 Residential Care	3080.00	03/05/2023	People Group
100342	The Laurels Care Home (Stratfc	51987568	R5806 Residential Care	3520.00	03/05/2023	People Group
100342	The Laurels Care Home (Stratfc	51996047	R5806 Residential Care	3080.00	31/05/2023	People Group
100342	The Laurels Care Home (Stratfc	51996047	R5806 Residential Care	3520.00	31/05/2023	People Group
217656	The Linkage Community Trust L	51987568	R5806 Residential Care	8134.84	03/05/2023	People Group
217656	The Linkage Community Trust L	51996047	R5806 Residential Care	8134.84	31/05/2023	People Group
206145	The Links Daycare Centre Ltd	51995436	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
100030	The Lodge Trust	51987568	R5806 Residential Care	6140.32	03/05/2023	People Group
100030	The Lodge Trust	51996047	R5806 Residential Care	6140.32	31/05/2023	People Group
206155	The Mary Hare Grammar Schoo	51979805	R6107 SEN EHCP (Education, Health & Care	11862.00	12/05/2023	People Group
206155	The Mary Hare Grammar Schoo	51979816	R6107 SEN EHCP (Education, Health & Care	13091.00	12/05/2023	People Group
213453	The Midland Academies Trust t	51993532	R6107 SEN EHCP (Education, Health & Care	13046.00	26/05/2023	People Group
243288	The Mill House Care Home	51987314	R5806 Residential Care	3940.00	03/05/2023	People Group
243288	The Mill House Care Home	51987314	R5806 Residential Care	5000.00	03/05/2023	People Group
243288	The Mill House Care Home	51996047	R5806 Residential Care	3940.00	31/05/2023	People Group
243288	The Mill House Care Home	51996047	R5806 Residential Care	5000.00	31/05/2023	People Group
210363	The National Fostering Agency	51987787	R5822 Foster Care Payments - External Provi	-1995.99	31/05/2023	People Group
210363	The National Fostering Agency	51986718	R5822 Foster Care Payments - External Provi	-1637.30	31/05/2023	People Group
210363	The National Fostering Agency	51994760	R5822 Foster Care Payments - External Provi	2805.14	31/05/2023	People Group
210363	The National Fostering Agency	51994760	R5822 Foster Care Payments - External Provi	3749.71	31/05/2023	People Group
237488	The National House Project CIC	51981830	R4702 Subscriptions To Organisations	29700.00	18/05/2023	People Group
222642	The Nelson Trust	51988885	R5702 Payments to External Contractors	1643.59	24/05/2023	People Group
218075	The Nethersole CE Primary (Bir	51985951	R6106 Early Years Funding (PVLs and LA)	2254.98	02/05/2023	People Group
218075	The Nethersole CE Primary (Bir	51993563	R6107 SEN EHCP (Education, Health & Care	5862.00	26/05/2023	People Group
218075	The Nethersole CE Primary (Bir	51995440	R6106 Early Years Funding (PVLs and LA)	1400.00	30/05/2023	People Group
206164	The Nuneaton Academy (The M	51993514	R6107 SEN EHCP (Education, Health & Care	7023.00	23/05/2023	People Group
237498	The Old Library Day Nursery	51985985	R6106 Early Years Funding (PVLs and LA)	805.35	02/05/2023	People Group
237498	The Old Library Day Nursery	51992759	R5803 Daycare External	806.20	23/05/2023	People Group
237498	The Old Library Day Nursery	51995437	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group

247997	The Old Station Nursery (Warw	51995435	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
237164	The Old Station Nursery Ltd-Ru	51995434	R6106 Early Years Funding (PVLs and LA)	2800.00	30/05/2023	People Group
225509	The Penderels Trust Ltd	51987239	R5702 Payments to External Contractors	933.45	26/05/2023	People Group
225509	The Penderels Trust Ltd	51987246	R5702 Payments to External Contractors	2030.65	26/05/2023	People Group
225509	The Penderels Trust Ltd	51987220	R5807 Social Care Block Contracts	2069.35	26/05/2023	People Group
225509	The Penderels Trust Ltd	51987237	R5807 Social Care Block Contracts	4133.24	26/05/2023	People Group
225509	The Penderels Trust Ltd	51987245	R5807 Social Care Block Contracts	4451.35	26/05/2023	People Group
225509	The Penderels Trust Ltd	51987235	R5702 Payments to External Contractors	5619.50	26/05/2023	People Group
225509	The Penderels Trust Ltd	51987217	R5807 Social Care Block Contracts	14421.50	26/05/2023	People Group
204890	The Polesworth School (Comm	51993598	R6107 SEN EHCP (Education, Health & Care	6523.00	23/05/2023	People Group
243038	The Positive Impact Foundation	51987395	R4607 Client Expenses	1280.00	03/05/2023	People Group
243038	The Positive Impact Foundation	51987394	R4607 Client Expenses	6547.50	04/05/2023	People Group
235934	The Prescription Training Comp	51981751	R1601 Training	795.00	18/05/2023	People Group
218580	The Priors School - Free Schoo	51995475	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
206183	The Purple Playhouse	51985898	R6106 Early Years Funding (PVLs and LA)	1610.70	02/05/2023	People Group
206183	The Purple Playhouse	51993559	R6107 SEN EHCP (Education, Health & Care	813.00	26/05/2023	People Group
206183	The Purple Playhouse	51995420	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
226251	The Queen Elizabeth School - /	51993614	R6107 SEN EHCP (Education, Health & Care	6606.00	23/05/2023	People Group
211072	The Revel Surgery	51986820	R5702 Payments to External Contractors	1049.16	04/05/2023	People Group
211072	The Revel Surgery	51988342	R5702 Payments to External Contractors	666.80	16/05/2023	People Group
211072	The Revel Surgery	51988426	R5702 Payments to External Contractors	786.87	16/05/2023	People Group
240013	The Royal Masonic Benevolent	51987568	R5806 Residential Care	2260.00	03/05/2023	People Group
240013	The Royal Masonic Benevolent	51996047	R5806 Residential Care	2260.00	31/05/2023	People Group
206195	The Rugby Montessori Nursery	51993602	R6107 SEN EHCP (Education, Health & Care	1695.00	26/05/2023	People Group
243956	The Secret Garden School Ltd	51979036	R6107 SEN EHCP (Education, Health & Care	14643.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51979052	R6107 SEN EHCP (Education, Health & Care	18463.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51979042	R6107 SEN EHCP (Education, Health & Care	21010.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51979058	R6107 SEN EHCP (Education, Health & Care	21010.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51979060	R6107 SEN EHCP (Education, Health & Care	21010.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51986560	R6107 SEN EHCP (Education, Health & Care	21010.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51979039	R6107 SEN EHCP (Education, Health & Care	24830.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51979046	R6107 SEN EHCP (Education, Health & Care	24830.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51979049	R6107 SEN EHCP (Education, Health & Care	24830.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51979051	R6107 SEN EHCP (Education, Health & Care	24830.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51979053	R6107 SEN EHCP (Education, Health & Care	24830.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51979056	R6107 SEN EHCP (Education, Health & Care	24830.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51979043	R6107 SEN EHCP (Education, Health & Care	24890.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51979047	R6107 SEN EHCP (Education, Health & Care	29530.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51979057	R6107 SEN EHCP (Education, Health & Care	29562.00	10/05/2023	People Group
243956	The Secret Garden School Ltd	51989202	R6107 SEN EHCP (Education, Health & Care	27215.00	30/05/2023	People Group
206204	The Spring Playgroup and Pres	51985936	R6106 Early Years Funding (PVLs and LA)	5637.45	02/05/2023	People Group
100345	The Stables	51987314	R5806 Residential Care	3736.36	03/05/2023	People Group

100345	The Stables	51987314	R5806 Residential Care	3907.96	03/05/2023	People Group
100345	The Stables	51996042	R5806 Residential Care	3736.36	31/05/2023	People Group
100345	The Stables	51996042	R5806 Residential Care	3907.96	31/05/2023	People Group
226256	The Stour Federation (Shipston	51989937	R1408 Other Staffing Costs	3500.00	12/05/2023	Resources
226256	The Stour Federation (Shipston	51993588	R6107 SEN EHCP (Education, Health & Care	5629.00	23/05/2023	People Group
226256	The Stour Federation (Shipston	51985080	R4441 Professional Fees	500.00	25/05/2023	People Group
243728	The Stour Federation-Brailles C	51993534	R6107 SEN EHCP (Education, Health & Care	2139.00	23/05/2023	People Group
206220	The Tree House Pre-School	51993351	R6107 SEN EHCP (Education, Health & Care	1084.00	23/05/2023	People Group
206220	The Tree House Pre-School	51995469	R6106 Early Years Funding (PVI and LA)	1400.00	30/05/2023	People Group
202160	The UK Association for Music E	51982554	R4029 Licences (Incl Tv)	875.00	19/05/2023	People Group
206225	The Ups of Downs	51982970	R5702 Payments to External Contractors	600.00	11/05/2023	People Group
247860	The Windmill Special Needs Cc	51979008	R4607 Client Expenses	664.00	05/05/2023	People Group
241544	The Woodbridge Family Centre	51994617	R4607 Client Expenses	757.50	24/05/2023	People Group
241544	The Woodbridge Family Centre	51994618	R4607 Client Expenses	757.50	24/05/2023	People Group
206231	The Woodlands Day Nursery	51985998	R6106 Early Years Funding (PVI and LA)	805.35	02/05/2023	People Group
243688	Thistle Healthcare Ltd t/a South	51987568	R5806 Residential Care	3556.80	03/05/2023	People Group
243688	Thistle Healthcare Ltd t/a South	51996047	R5806 Residential Care	3556.80	31/05/2023	People Group
245465	Three Strings Ltd	51986047	R4441 Professional Fees	590.40	25/05/2023	Resources
240578	Thrive Education Partnership	51986615	R6107 SEN EHCP (Education, Health & Care	49010.00	02/05/2023	People Group
240578	Thrive Education Partnership	51995220	R6107 SEN EHCP (Education, Health & Care	50648.00	26/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51987313	R5806 Residential Care	3349.64	03/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51987313	R5806 Residential Care	3349.64	03/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51987313	R5806 Residential Care	3525.00	03/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51987313	R5806 Residential Care	3950.00	03/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51987313	R5806 Residential Care	4000.00	03/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51987313	R5806 Residential Care	4009.64	03/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51987313	R5806 Residential Care	4035.56	03/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51987313	R5806 Residential Care	4132.40	03/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51987313	R5806 Residential Care	4400.00	03/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51986508	R5807 Social Care Block Contracts	2406.39	17/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51986510	R5807 Social Care Block Contracts	2406.39	17/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51986842	R5807 Social Care Block Contracts	2406.39	18/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51989760	R5807 Social Care Block Contracts	2495.52	23/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51989761	R5807 Social Care Block Contracts	2495.52	23/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51989762	R5807 Social Care Block Contracts	2495.52	24/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51996044	R5806 Residential Care	3349.64	31/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51996044	R5806 Residential Care	3349.64	31/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51996044	R5806 Residential Care	4000.00	31/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51996044	R5806 Residential Care	4009.64	31/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51996044	R5806 Residential Care	4035.56	31/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51996044	R5806 Residential Care	4132.40	31/05/2023	People Group
100023	Thurlaston Meadows Care Hom	51996044	R5806 Residential Care	4400.00	31/05/2023	People Group

229081	Thurlaston Parish Council	51995515	R5501 Grants / Donations to External Organisations	740.00	31/05/2023	Resources
242820	Tile Hill Interim & Executive Recruitment	51978585	R4409 Consultancy (outside IR35)	17297.50	05/05/2023	People Group
240586	Timberley Cars Ltd	51987751	R3204 Home To School / College Transport	532.70	26/05/2023	Communities
240586	Timberley Cars Ltd	51987751	R3204 Home To School / College Transport	1099.80	26/05/2023	Communities
240586	Timberley Cars Ltd	51987751	R3204 Home To School / College Transport	1412.76	26/05/2023	Communities
240586	Timberley Cars Ltd	51987751	R3204 Home To School / College Transport	1623.00	26/05/2023	Communities
240586	Timberley Cars Ltd	51987751	R3204 Home To School / College Transport	2100.00	26/05/2023	Communities
240586	Timberley Cars Ltd	51987751	R3204 Home To School / College Transport	2201.80	26/05/2023	Communities
240859	Timberley Direct Ltd (t/a Direct	51987749	R3204 Home To School / College Transport	845.30	04/05/2023	Communities
240859	Timberley Direct Ltd (t/a Direct	51987749	R3204 Home To School / College Transport	845.30	04/05/2023	Communities
240859	Timberley Direct Ltd (t/a Direct	51987749	R3206 Client/Customer/Pupil Travel	957.60	04/05/2023	Communities
240859	Timberley Direct Ltd (t/a Direct	51987749	R3206 Client/Customer/Pupil Travel	1136.10	04/05/2023	Communities
240859	Timberley Direct Ltd (t/a Direct	51987749	R3204 Home To School / College Transport	1168.60	04/05/2023	Communities
240859	Timberley Direct Ltd (t/a Direct	51987749	R3204 Home To School / College Transport	1820.00	04/05/2023	Communities
240859	Timberley Direct Ltd (t/a Direct	51988257	R3206 Client/Customer/Pupil Travel	2630.40	05/05/2023	Communities
220162	Tiny Toes Pre-School	51995471	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
206282	Tiny Town Nursery	51985929	R6106 Early Years Funding (PVLs and LA)	1932.84	02/05/2023	People Group
206285	Tj Travel	51987758	R5704 Public Transport	1080.00	26/05/2023	Communities
206285	Tj Travel	51987758	R3204 Home To School / College Transport	1650.00	26/05/2023	Communities
100382	Tlc Care Homes Ltd	51987568	R5806 Residential Care	12492.72	03/05/2023	People Group
100382	Tlc Care Homes Ltd	51993270	R5851 Supported Living	3994.56	19/05/2023	People Group
100382	Tlc Care Homes Ltd	51996047	R5806 Residential Care	12492.72	31/05/2023	People Group
209807	TLET t/a Ashlawn School Academy	51993587	R6107 SEN EHCP (Education, Health & Care	14781.00	23/05/2023	People Group
216118	TLET t/a Henry Hinde Infant School	51993574	R6107 SEN EHCP (Education, Health & Care	9081.00	23/05/2023	People Group
223680	TLET t/a Henry Hinde Junior School	51993516	R6107 SEN EHCP (Education, Health & Care	2345.00	26/05/2023	People Group
243926	TLET t/a Houlton School	51993597	R6107 SEN EHCP (Education, Health & Care	6157.00	23/05/2023	People Group
207882	Tmc Design Concept Ltd	51983820	R5702 Payments to External Contractors	900.00	19/05/2023	People Group
225604	Together for Mental Wellbeing	51992754	R5807 Social Care Block Contracts	41519.07	30/05/2023	People Group
202217	Tommies Childcare Ltd	51985980	R6106 Early Years Funding (PVLs and LA)	3221.40	02/05/2023	People Group
202217	Tommies Childcare Ltd	51989996	R6108 Funding payments to WCC Schools	555.00	11/05/2023	Schools
202217	Tommies Childcare Ltd	51990007	R6108 Funding payments to WCC Schools	1840.00	11/05/2023	Schools
206314	Total Energies Ltd	51979045	R2102 Energy Costs	565.03	05/05/2023	Resources
206314	Total Energies Ltd	453335	R2102 Energy Costs	-2550.24	14/05/2023	Resources
206314	Total Energies Ltd	51992398	R2102 Energy Costs	2550.24	14/05/2023	Resources
206314	Total Energies Ltd	51986067	R2102 Energy Costs	526.35	15/05/2023	Communities
206314	Total Energies Ltd	51982484	R2102 Energy Costs	552.27	15/05/2023	Communities
206314	Total Energies Ltd	51981763	R2102 Energy Costs	615.73	15/05/2023	Communities
206314	Total Energies Ltd	51980652	R2102 Energy Costs	624.12	15/05/2023	Resources
206314	Total Energies Ltd	51981753	R2102 Energy Costs	626.08	15/05/2023	Communities
206314	Total Energies Ltd	51982483	R2102 Energy Costs	632.57	15/05/2023	Communities
206314	Total Energies Ltd	51980636	R2102 Energy Costs	677.28	15/05/2023	Resources
206314	Total Energies Ltd	51980650	R2102 Energy Costs	737.03	15/05/2023	Resources

206314	Total Energies Ltd	51980710	R2102 Energy Costs	737.37	15/05/2023	Resources
206314	Total Energies Ltd	51980666	R2102 Energy Costs	740.82	15/05/2023	Resources
206314	Total Energies Ltd	51980626	R2102 Energy Costs	823.25	15/05/2023	Resources
206314	Total Energies Ltd	51980728	R2102 Energy Costs	908.42	15/05/2023	Resources
206314	Total Energies Ltd	51980671	R2102 Energy Costs	942.16	15/05/2023	Resources
206314	Total Energies Ltd	51980740	R2102 Energy Costs	966.89	15/05/2023	Resources
206314	Total Energies Ltd	51980624	R2102 Energy Costs	1031.89	15/05/2023	Resources
206314	Total Energies Ltd	51980719	R2102 Energy Costs	1054.23	15/05/2023	Resources
206314	Total Energies Ltd	51981756	R2102 Energy Costs	1083.23	15/05/2023	Communities
206314	Total Energies Ltd	51980644	R2102 Energy Costs	1085.88	15/05/2023	Resources
206314	Total Energies Ltd	51982486	R2102 Energy Costs	1101.77	15/05/2023	Communities
206314	Total Energies Ltd	51980694	R2102 Energy Costs	1145.08	15/05/2023	Resources
206314	Total Energies Ltd	51982996	R2102 Energy Costs	1164.00	15/05/2023	Resources
206314	Total Energies Ltd	51980706	R2102 Energy Costs	1181.76	15/05/2023	Resources
206314	Total Energies Ltd	51980651	R2102 Energy Costs	1259.79	15/05/2023	Resources
206314	Total Energies Ltd	51981750	R2102 Energy Costs	1294.41	15/05/2023	Communities
206314	Total Energies Ltd	51980655	R2102 Energy Costs	1296.14	15/05/2023	Resources
206314	Total Energies Ltd	51980661	R2102 Energy Costs	1306.62	15/05/2023	Resources
206314	Total Energies Ltd	51980623	R2102 Energy Costs	1367.91	15/05/2023	Resources
206314	Total Energies Ltd	51980648	R2102 Energy Costs	1372.34	15/05/2023	Resources
206314	Total Energies Ltd	51980716	R2102 Energy Costs	1523.23	15/05/2023	Resources
206314	Total Energies Ltd	51980704	R2102 Energy Costs	1579.11	15/05/2023	Resources
206314	Total Energies Ltd	51980739	R2102 Energy Costs	1598.67	15/05/2023	Resources
206314	Total Energies Ltd	51980654	R2102 Energy Costs	1673.67	15/05/2023	Resources
206314	Total Energies Ltd	51981757	R2102 Energy Costs	1675.53	15/05/2023	Communities
206314	Total Energies Ltd	51980735	R2102 Energy Costs	1697.29	15/05/2023	Resources
206314	Total Energies Ltd	51986069	R2102 Energy Costs	1713.93	15/05/2023	Communities
206314	Total Energies Ltd	51980632	R2102 Energy Costs	1720.28	15/05/2023	Resources
206314	Total Energies Ltd	51980649	R2102 Energy Costs	1749.68	15/05/2023	Resources
206314	Total Energies Ltd	51980656	R2102 Energy Costs	1979.12	15/05/2023	Resources
206314	Total Energies Ltd	51980669	R2102 Energy Costs	2136.19	15/05/2023	Resources
206314	Total Energies Ltd	51980647	R2102 Energy Costs	2260.41	15/05/2023	Resources
206314	Total Energies Ltd	51980637	R2102 Energy Costs	2511.68	15/05/2023	Resources
206314	Total Energies Ltd	51980665	R2102 Energy Costs	2563.19	15/05/2023	Resources
206314	Total Energies Ltd	51980729	R2102 Energy Costs	2580.89	15/05/2023	Resources
206314	Total Energies Ltd	51980660	R2102 Energy Costs	2893.26	15/05/2023	Resources
206314	Total Energies Ltd	51980670	R2102 Energy Costs	2938.29	15/05/2023	Resources
206314	Total Energies Ltd	51986063	R2102 Energy Costs	3082.36	15/05/2023	Communities
206314	Total Energies Ltd	51980747	R2102 Energy Costs	3129.53	15/05/2023	Resources
206314	Total Energies Ltd	51980734	R2102 Energy Costs	3187.72	15/05/2023	Resources
206314	Total Energies Ltd	51980662	R2102 Energy Costs	3971.05	15/05/2023	Resources
206314	Total Energies Ltd	51980657	R2102 Energy Costs	4358.81	15/05/2023	Resources

206314	Total Energies Ltd	51980653	R2102 Energy Costs	6158.90	15/05/2023	Resources
206314	Total Energies Ltd	51980658	R2102 Energy Costs	6227.57	15/05/2023	Resources
206314	Total Energies Ltd	51980645	R2102 Energy Costs	7440.32	15/05/2023	Resources
206314	Total Energies Ltd	51980635	R2102 Energy Costs	8457.96	15/05/2023	Resources
206314	Total Energies Ltd	51982488	R2102 Energy Costs	12054.36	15/05/2023	Communities
206314	Total Energies Ltd	51980748	R2102 Energy Costs	34413.36	15/05/2023	Resources
206314	Total Energies Ltd	51980639	R2102 Energy Costs	521.71	17/05/2023	Resources
206314	Total Energies Ltd	51980675	R2102 Energy Costs	892.57	17/05/2023	Resources
206314	Total Energies Ltd	51994795	R2102 Energy Costs	3997.52	25/05/2023	Communities
206314	Total Energies Ltd	51994805	R2102 Energy Costs	26339.05	25/05/2023	Communities
206314	Total Energies Ltd	51994815	R2102 Energy Costs	27546.86	25/05/2023	Communities
206314	Total Energies Ltd	51985167	R5702 Payments to External Contractors	40280.28	25/05/2023	Communities
206314	Total Energies Ltd	51985164	R5702 Payments to External Contractors	200043.26	25/05/2023	Communities
206314	Total Energies Ltd	51985151	R5702 Payments to External Contractors	6807.03	31/05/2023	Communities
248334	Totally RAD Schools Ltd	51994621	R5501 Grants / Donations to External Organisations	9811.00	25/05/2023	Communities
248133	Toxicology UK Ltd	51980776	R4615 Coroner/Mortuary/Pathology Fees	3400.00	17/05/2023	Other Services
248133	Toxicology UK Ltd	51988956	R4615 Coroner/Mortuary/Pathology Fees	3825.00	26/05/2023	Other Services
206324	Toye Kenning & Spencer Ltd	51984452	R4008 Equipment	823.50	24/05/2023	Communities
213738	Tracsis plc	51978127	R4409 Consultancy (outside IR35)	49940.00	05/05/2023	Communities
200111	Tracy's Taxis	51987758	R3204 Home To School / College Transport	1440.00	26/05/2023	Communities
220283	Traffix Ltd	51982652	C1010 Acquisition Of New Assets	660.05	19/05/2023	Capital
206337	Train A Lift Ltd	51977918	R1601 Training	1273.50	04/05/2023	Communities
228157	Transform Residential Ltd	51987568	R5806 Residential Care	76489.62	03/05/2023	People Group
228157	Transform Residential Ltd	51996047	R5806 Residential Care	8886.76	31/05/2023	People Group
206345	Translation World Ltd	51994998	R4441 Professional Fees	565.73	25/05/2023	Resources
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	2242.08	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	2579.44	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	2642.52	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	2998.72	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	3006.88	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	3052.24	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	3252.04	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	3512.68	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	3572.20	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	3737.72	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	3758.96	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	3780.76	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	3850.56	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	4181.52	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51987315	R5806 Residential Care	5043.08	03/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	2242.08	31/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	2579.44	31/05/2023	People Group

100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	2642.52	31/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	2998.72	31/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	3006.88	31/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	3052.24	31/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	3252.04	31/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	3512.68	31/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	3572.20	31/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	3737.72	31/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	3758.96	31/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	3780.76	31/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	3850.56	31/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	4181.52	31/05/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	51996045	R5806 Residential Care	5043.08	31/05/2023	People Group
239985	Treeton Grange Ltd	51987568	R5806 Residential Care	2260.00	03/05/2023	People Group
239985	Treeton Grange Ltd	51996047	R5806 Residential Care	2260.00	31/05/2023	People Group
206357	Triangle Nurseries	51985904	R6106 Early Years Funding (PVLs and LA)	805.35	02/05/2023	People Group
244465	Trinity Catholic (Leamington) - (	51989922	R1408 Other Staffing Costs	1750.00	12/05/2023	Resources
244465	Trinity Catholic (Leamington) - (	51993286	R6107 SEN EHCP (Education, Health & Care	13030.00	22/05/2023	People Group
244465	Trinity Catholic (Leamington) - (	51993508	R6107 SEN EHCP (Education, Health & Care	6848.00	23/05/2023	People Group
244465	Trinity Catholic (Leamington) - (	51994653	R4607 Client Expenses	1094.38	31/05/2023	People Group
209987	Trinity College London	51979517	R4607 Client Expenses	879.00	12/05/2023	People Group
209987	Trinity College London	51979535	R4607 Client Expenses	1065.00	12/05/2023	People Group
209987	Trinity College London	51979536	R4607 Client Expenses	1075.00	12/05/2023	People Group
213006	Trinity Court Surgery	51986799	R5702 Payments to External Contractors	874.30	04/05/2023	People Group
213006	Trinity Court Surgery	51986730	R5702 Payments to External Contractors	1250.25	04/05/2023	People Group
233279	Trinity Taxis	51987758	R3204 Home To School / College Transport	508.75	26/05/2023	Communities
233279	Trinity Taxis	51987758	R3204 Home To School / College Transport	508.75	26/05/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51981871	R3204 Home To School / College Transport	1601.20	16/05/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51989749	R3204 Home To School / College Transport	696.80	26/05/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51989749	R3204 Home To School / College Transport	1320.00	26/05/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51988501	R3204 Home To School / College Transport	624.00	31/05/2023	Communities
238814	Tructyre Fleet Management Ltd	51987213	R4030 Materials	1795.16	26/05/2023	Communities
238814	Tructyre Fleet Management Ltd	51987219	R4030 Materials	2615.27	26/05/2023	Communities
235671	TS Academy	51989230	R4607 Client Expenses	1701.00	11/05/2023	People Group
232178	TS Healthcare Ltd	51994208	R5459 Leaving Care Accommodation	8896.00	23/05/2023	People Group
232178	TS Healthcare Ltd	51994208	R5459 Leaving Care Accommodation	9489.14	23/05/2023	People Group
232178	TS Healthcare Ltd	51994208	R5459 Leaving Care Accommodation	9531.43	23/05/2023	People Group
232178	TS Healthcare Ltd	51994208	R5459 Leaving Care Accommodation	9849.14	23/05/2023	People Group
232178	TS Healthcare Ltd	51994760	R5459 Leaving Care Accommodation	7307.43	25/05/2023	People Group
221745	Tudor Grange Academies Trust	51993552	R6107 SEN EHCP (Education, Health & Care	1462.00	23/05/2023	People Group
100138	Tunnicliffe House	51987568	R5806 Residential Care	2448.00	03/05/2023	People Group
100138	Tunnicliffe House	51996047	R5806 Residential Care	2448.00	31/05/2023	People Group

228511	Turley	51993221	R4409 Consultancy (outside IR35)	-2676.00	19/05/2023	Communities
206391	Turner & Townsend Project Man	51986372	R2022 Property Services Building (LB)	14665.00	26/05/2023	Resources
100426	Turning Point (TPL)	51987568	R5806 Residential Care	5123.92	03/05/2023	People Group
100426	Turning Point (TPL)	51987568	R5806 Residential Care	7161.12	03/05/2023	People Group
100426	Turning Point (TPL)	51987568	R5806 Residential Care	7195.28	03/05/2023	People Group
100426	Turning Point (TPL)	51987568	R5806 Residential Care	7382.60	03/05/2023	People Group
100426	Turning Point (TPL)	51987314	R5806 Residential Care	7863.20	03/05/2023	People Group
100426	Turning Point (TPL)	51987314	R5806 Residential Care	7863.20	03/05/2023	People Group
100426	Turning Point (TPL)	51987314	R5806 Residential Care	8070.16	03/05/2023	People Group
100426	Turning Point (TPL)	51987314	R5806 Residential Care	8199.08	03/05/2023	People Group
100426	Turning Point (TPL)	51987314	R5806 Residential Care	9252.44	03/05/2023	People Group
100426	Turning Point (TPL)	51987314	R5806 Residential Care	9252.44	03/05/2023	People Group
100426	Turning Point (TPL)	51987314	R5806 Residential Care	9252.44	03/05/2023	People Group
100426	Turning Point (TPL)	51987314	R5806 Residential Care	9619.28	03/05/2023	People Group
100426	Turning Point (TPL)	51987314	R5806 Residential Care	10186.36	03/05/2023	People Group
100426	Turning Point (TPL)	51987568	R5806 Residential Care	10768.52	03/05/2023	People Group
100426	Turning Point (TPL)	51987314	R5806 Residential Care	10768.96	03/05/2023	People Group
100426	Turning Point (TPL)	51996047	R5806 Residential Care	5123.92	31/05/2023	People Group
100426	Turning Point (TPL)	51996047	R5806 Residential Care	7195.28	31/05/2023	People Group
100426	Turning Point (TPL)	51996047	R5806 Residential Care	7382.60	31/05/2023	People Group
100426	Turning Point (TPL)	51996042	R5806 Residential Care	7863.20	31/05/2023	People Group
100426	Turning Point (TPL)	51996042	R5806 Residential Care	7863.20	31/05/2023	People Group
100426	Turning Point (TPL)	51996042	R5806 Residential Care	8070.16	31/05/2023	People Group
100426	Turning Point (TPL)	51996042	R5806 Residential Care	8199.08	31/05/2023	People Group
100426	Turning Point (TPL)	51996047	R5806 Residential Care	8593.36	31/05/2023	People Group
100426	Turning Point (TPL)	51996042	R5806 Residential Care	9252.44	31/05/2023	People Group
100426	Turning Point (TPL)	51996042	R5806 Residential Care	9252.44	31/05/2023	People Group
100426	Turning Point (TPL)	51996042	R5806 Residential Care	9252.44	31/05/2023	People Group
100426	Turning Point (TPL)	51996042	R5806 Residential Care	9619.28	31/05/2023	People Group
100426	Turning Point (TPL)	51996042	R5806 Residential Care	10186.36	31/05/2023	People Group
100426	Turning Point (TPL)	51996047	R5806 Residential Care	10768.52	31/05/2023	People Group
100426	Turning Point (TPL)	51996042	R5806 Residential Care	10768.96	31/05/2023	People Group
100211	Turning Point Services Ltd (TPS	51990462	R5851 Supported Living	934.12	12/05/2023	People Group
100211	Turning Point Services Ltd (TPS	51990462	R5851 Supported Living	2682.68	12/05/2023	People Group
100211	Turning Point Services Ltd (TPS	51990462	R5851 Supported Living	2933.92	12/05/2023	People Group
100211	Turning Point Services Ltd (TPS	51990462	R5851 Supported Living	9309.26	12/05/2023	People Group
100211	Turning Point Services Ltd (TPS	51993023	R5807 Social Care Block Contracts	12082.31	22/05/2023	People Group
100211	Turning Point Services Ltd (TPS	51993028	R5807 Social Care Block Contracts	12082.31	22/05/2023	People Group
100211	Turning Point Services Ltd (TPS	51992590	R5807 Social Care Block Contracts	10983.92	25/05/2023	People Group
100211	Turning Point Services Ltd (TPS	51995340	R5851 Supported Living	2885.73	26/05/2023	People Group
100211	Turning Point Services Ltd (TPS	51995340	R5851 Supported Living	4579.20	26/05/2023	People Group
244277	Turquoise Private Hire	51987983	R3204 Home To School / College Transport	850.00	26/05/2023	Communities

244277	Turquoise Private Hire	51987983	R3204 Home To School / College Transport	1890.00	26/05/2023	Communities
238687	Tute Education Ltd	51976705	R5610 Alternative Provision	51612.00	03/05/2023	People Group
238687	Tute Education Ltd	51986317	R5610 Alternative Provision	4002.00	26/05/2023	People Group
230389	Tutors & Exams	51981385	R5610 Alternative Provision	668.00	17/05/2023	People Group
230389	Tutors & Exams	51981405	R5610 Alternative Provision	668.00	17/05/2023	People Group
243019	Tysoe CE Primary Academy - F	51993581	R6107 SEN EHCP (Education, Health & Care	3322.00	23/05/2023	People Group
227282	UK Fostering Ltd	51981553	R5822 Foster Care Payments - External Provi	3168.20	17/05/2023	People Group
227282	UK Fostering Ltd	51981553	R5822 Foster Care Payments - External Provi	3260.58	17/05/2023	People Group
227282	UK Fostering Ltd	51981553	R5822 Foster Care Payments - External Provi	5208.00	17/05/2023	People Group
227282	UK Fostering Ltd	51996519	R5822 Foster Care Payments - External Provi	3376.20	31/05/2023	People Group
230749	UKROEd Ltd	51979452	R4441 Professional Fees	170226.00	03/05/2023	Communities
230749	UKROEd Ltd	51984074	R4441 Professional Fees	168560.00	19/05/2023	Communities
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	526.40	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	545.20	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	559.30	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	564.00	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	620.40	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	620.40	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	639.20	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	648.60	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	658.00	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	658.00	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	672.10	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	676.80	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	709.70	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	766.10	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	766.10	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	784.90	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	789.60	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	846.00	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	855.40	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	902.40	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	902.40	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	949.40	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	949.40	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	958.80	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	987.00	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	1015.20	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	1034.00	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	1052.80	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	1071.60	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	1128.00	09/05/2023	People Group

220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	1128.00	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	1179.70	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	1231.40	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	1250.20	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	1273.70	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	1287.80	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	1475.80	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	1504.00	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	1536.90	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	1569.80	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	1598.00	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	1682.60	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	1743.70	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	2086.80	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988522	R5843 Extra Care	2218.40	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	2293.60	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	2533.30	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	2735.40	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	2895.20	09/05/2023	People Group
220554	Understanding Care (Warwicks	51988523	R5843 Extra Care	2946.90	09/05/2023	People Group
220554	Understanding Care (Warwicks	51989286	R5843 Extra Care	526.40	10/05/2023	People Group
220554	Understanding Care (Warwicks	51989286	R5843 Extra Care	564.00	10/05/2023	People Group
220554	Understanding Care (Warwicks	51989286	R5843 Extra Care	592.20	10/05/2023	People Group
220554	Understanding Care (Warwicks	51989286	R5843 Extra Care	911.80	10/05/2023	People Group
220554	Understanding Care (Warwicks	51991843	R5843 Extra Care	846.00	17/05/2023	People Group
220554	Understanding Care (Warwicks	51992704	R5806 Residential Care	2406.40	19/05/2023	People Group
220554	Understanding Care (Warwicks	51992706	R5806 Residential Care	16994.70	19/05/2023	People Group
227995	Unicorn Cars Ltd	51987980	R3204 Home To School / College Transport	875.68	04/05/2023	Communities
227995	Unicorn Cars Ltd	51987980	R3204 Home To School / College Transport	899.50	04/05/2023	Communities
227995	Unicorn Cars Ltd	51987980	R3204 Home To School / College Transport	1239.40	04/05/2023	Communities
227995	Unicorn Cars Ltd	51987980	R3204 Home To School / College Transport	2119.50	04/05/2023	Communities
227995	Unicorn Cars Ltd	51987980	R3206 Client/Customer/Pupil Travel	2430.00	04/05/2023	Communities
227995	Unicorn Cars Ltd	51987980	R3204 Home To School / College Transport	2588.50	04/05/2023	Communities
219243	Uniplay It's Educational Ltd	51995191	R2002 Building Maintenance	779.00	26/05/2023	Communities
206432	Unit4 Business Software Ltd	51986624	R4409 Consultancy (outside IR35)	12973.81	15/05/2023	Resources
228907	United Children's Services Ltd t	51987567	R5806 Residential Care	17142.86	03/05/2023	People Group
206434	United Response	51988170	R5851 Supported Living	7408.80	05/05/2023	People Group
235190	Unity MAT - Brooke School	51986614	R6107 SEN EHCP (Education, Health & Care	201874.00	02/05/2023	People Group
235190	Unity MAT - Brooke School	51993282	R6107 SEN EHCP (Education, Health & Care	4280.00	22/05/2023	People Group
235190	Unity MAT - Brooke School	51993290	R6107 SEN EHCP (Education, Health & Care	6423.00	22/05/2023	People Group
235190	Unity MAT - Brooke School	51995217	R6107 SEN EHCP (Education, Health & Care	208551.00	26/05/2023	People Group
235188	Unity MAT - Woodlands	51986620	R6107 SEN EHCP (Education, Health & Care	152753.00	02/05/2023	People Group

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225003	University Hospitals Birmingham	51986149	R5702 Payments to External Contractors	-1609.53	26/05/2023	People Group
225003	University Hospitals Birmingham	51986153	R5702 Payments to External Contractors	1452.00	26/05/2023	People Group
225003	University Hospitals Birmingham	51986150	R5702 Payments to External Contractors	1611.00	26/05/2023	People Group
225003	University Hospitals Birmingham	51986175	R5702 Payments to External Contractors	2716.00	26/05/2023	People Group
225003	University Hospitals Birmingham	51986154	R5702 Payments to External Contractors	5287.00	26/05/2023	People Group
225003	University Hospitals Birmingham	51986172	R5702 Payments to External Contractors	6390.00	26/05/2023	People Group
225003	University Hospitals Birmingham	51986155	R5702 Payments to External Contractors	10599.00	26/05/2023	People Group
225142	University of Manchester	51976816	R5203 Payments / Contributions to Public Sec	5000.00	03/05/2023	Communities
209302	University Of Warwick Science	51982872	R5702 Payments to External Contractors	77279.60	19/05/2023	Communities
213167	University of Wolverhampton	51995358	R4030 Materials	20000.00	26/05/2023	Other Services
221185	Vale of the Red Horse Health C	51986761	R5702 Payments to External Contractors	500.10	04/05/2023	People Group
221185	Vale of the Red Horse Health C	51988438	R5702 Payments to External Contractors	524.62	16/05/2023	People Group
245623	Valland Care and Support Ltd	51990462	R5805 Homecare - External Domiciliary	750.08	12/05/2023	People Group
245623	Valland Care and Support Ltd	51990462	R5805 Homecare - External Domiciliary	871.92	12/05/2023	People Group
245623	Valland Care and Support Ltd	51990462	R5805 Homecare - External Domiciliary	1162.56	12/05/2023	People Group
245623	Valland Care and Support Ltd	51990462	R5805 Homecare - External Domiciliary	1305.36	12/05/2023	People Group
239646	Valorum Care Ltd	51987568	R5806 Residential Care	4847.92	03/05/2023	People Group
239646	Valorum Care Ltd	51996047	R5806 Residential Care	4847.92	31/05/2023	People Group
238293	Valtech Ltd	51985136	R3001 Vehicle Operating Costs	1280.64	24/05/2023	Resources
211808	Values Academy Ltd	51980505	R6107 SEN EHCP (Education, Health & Care	9120.00	16/05/2023	People Group
211808	Values Academy Ltd	51980512	R6107 SEN EHCP (Education, Health & Care	9410.00	16/05/2023	People Group
211808	Values Academy Ltd	51980513	R6107 SEN EHCP (Education, Health & Care	11160.00	16/05/2023	People Group
211808	Values Academy Ltd	51980515	R6107 SEN EHCP (Education, Health & Care	11235.00	16/05/2023	People Group
211808	Values Academy Ltd	51980503	R6107 SEN EHCP (Education, Health & Care	11581.00	16/05/2023	People Group
211808	Values Academy Ltd	51980500	R6107 SEN EHCP (Education, Health & Care	12320.00	16/05/2023	People Group
211808	Values Academy Ltd	51980509	R6107 SEN EHCP (Education, Health & Care	12320.00	16/05/2023	People Group
211808	Values Academy Ltd	51980508	R6107 SEN EHCP (Education, Health & Care	13333.00	16/05/2023	People Group
211808	Values Academy Ltd	51980499	R6107 SEN EHCP (Education, Health & Care	16324.00	16/05/2023	People Group
211808	Values Academy Ltd	51980497	R6107 SEN EHCP (Education, Health & Care	16474.00	16/05/2023	People Group
211808	Values Academy Ltd	51980511	R6107 SEN EHCP (Education, Health & Care	16474.00	16/05/2023	People Group
211808	Values Academy Ltd	51980501	R6107 SEN EHCP (Education, Health & Care	17024.00	16/05/2023	People Group
227894	Vectos (Microsim) Ltd	51978154	C1050 External Fees	550.00	05/05/2023	Capital
227894	Vectos (Microsim) Ltd	51978153	C1030 Construction incl conversion/renovator	975.00	05/05/2023	Capital
227894	Vectos (Microsim) Ltd	51989077	R5702 Payments to External Contractors	3750.00	26/05/2023	Communities
227894	Vectos (Microsim) Ltd	51989075	R5702 Payments to External Contractors	6150.14	30/05/2023	Communities
206487	Veolia Enviromental Services U	51976707	R5702 Payments to External Contractors	653.93	03/05/2023	Communities
206487	Veolia Enviromental Services U	51976760	R5702 Payments to External Contractors	897.18	03/05/2023	Communities
206487	Veolia Enviromental Services U	51976742	R5702 Payments to External Contractors	1128.48	03/05/2023	Communities
206487	Veolia Enviromental Services U	51979553	R5841 Landfill Tax Payments	1346.87	03/05/2023	Communities
206487	Veolia Enviromental Services U	51976771	R5841 Landfill Tax Payments	1964.12	03/05/2023	Communities
206487	Veolia Enviromental Services U	51979541	R5841 Landfill Tax Payments	2597.12	03/05/2023	Communities
206487	Veolia Enviromental Services U	51976707	R5841 Landfill Tax Payments	4967.49	03/05/2023	Communities

206487	Veolia Enviromental Services U	51976760	R5841 Landfill Tax Payments	6815.21	03/05/2023	Communities
206487	Veolia Enviromental Services U	51976742	R5841 Landfill Tax Payments	8572.28	03/05/2023	Communities
206487	Veolia Enviromental Services U	51981745	R5702 Payments to External Contractors	1286.51	11/05/2023	Communities
206487	Veolia Enviromental Services U	51981745	R5841 Landfill Tax Payments	7553.36	11/05/2023	Communities
206487	Veolia Enviromental Services U	51988622	R5702 Payments to External Contractors	639.26	12/05/2023	Communities
206487	Veolia Enviromental Services U	51988622	R5841 Landfill Tax Payments	3753.21	12/05/2023	Communities
206487	Veolia Enviromental Services U	51988696	R5702 Payments to External Contractors	2020.72	17/05/2023	Communities
206487	Veolia Enviromental Services U	51987953	R5702 Payments to External Contractors	2837.35	17/05/2023	Communities
206487	Veolia Enviromental Services U	51988696	R5841 Landfill Tax Payments	11864.03	17/05/2023	Communities
206487	Veolia Enviromental Services U	51987953	R5841 Landfill Tax Payments	16658.61	17/05/2023	Communities
206487	Veolia Enviromental Services U	51988914	R5702 Payments to External Contractors	1082.00	24/05/2023	Communities
206487	Veolia Enviromental Services U	51988157	R5702 Payments to External Contractors	2044.02	24/05/2023	Communities
206487	Veolia Enviromental Services U	51988914	R5841 Landfill Tax Payments	6352.66	24/05/2023	Communities
206487	Veolia Enviromental Services U	51988157	R5841 Landfill Tax Payments	12000.86	24/05/2023	Communities
206487	Veolia Enviromental Services U	51988302	R5702 Payments to External Contractors	813.16	26/05/2023	Communities
206487	Veolia Enviromental Services U	51988329	R5702 Payments to External Contractors	1531.36	26/05/2023	Communities
206487	Veolia Enviromental Services U	51986594	R5702 Payments to External Contractors	4700.00	26/05/2023	Communities
206487	Veolia Enviromental Services U	51988302	R5841 Landfill Tax Payments	4774.19	26/05/2023	Communities
206487	Veolia Enviromental Services U	51988329	R5841 Landfill Tax Payments	8990.94	26/05/2023	Communities
206487	Veolia Enviromental Services U	51989155	R2601 Other Building Services	698.00	30/05/2023	Resources
244193	Vialli's Taxi	51987753	R3204 Home To School / College Transport	1571.04	26/05/2023	Communities
239979	Victoria Travel Ltd	51977943	R3204 Home To School / College Transport	500.00	03/05/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	716.42	04/05/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	716.42	04/05/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	1354.98	04/05/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	2390.00	04/05/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	3645.02	04/05/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	4830.00	04/05/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	5807.16	04/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	500.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	541.10	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	600.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	633.30	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	659.94	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	730.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	751.75	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	801.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	852.11	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1000.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1000.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1045.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1120.00	26/05/2023	Communities

239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1233.30	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1266.70	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1300.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987979	R3204 Home To School / College Transport	1350.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1450.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1450.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1460.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1460.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1500.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1580.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1700.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1900.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	1920.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	2000.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51988276	R3206 Client/Customer/Pupil Travel	2010.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	2040.25	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	2087.89	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	2100.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	2290.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	2400.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	2466.70	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	2500.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	2531.20	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	2700.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	2848.90	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	3199.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51987977	R3204 Home To School / College Transport	3300.00	26/05/2023	Communities
239979	Victoria Travel Ltd	51988600	R3204 Home To School / College Transport	500.00	31/05/2023	Communities
239979	Victoria Travel Ltd	51992856	R3204 Home To School / College Transport	675.00	31/05/2023	Communities
219673	VictoriaDomCare Ltd t/a VDC S	51924968	R5851 Supported Living	1036.00	24/05/2023	People Group
215081	Vimpex Ltd	51977498	R4008 Equipment	5509.00	04/05/2023	Communities
238790	Vineyard Homes Ltd	51987567	R5459 Leaving Care Accommodation	1805.14	03/05/2023	People Group
238790	Vineyard Homes Ltd	51987567	R5459 Leaving Care Accommodation	2008.28	03/05/2023	People Group
238790	Vineyard Homes Ltd	51987567	R5459 Leaving Care Accommodation	2008.28	03/05/2023	People Group
238790	Vineyard Homes Ltd	51987567	R5459 Leaving Care Accommodation	2008.28	03/05/2023	People Group
238790	Vineyard Homes Ltd	51987567	R5459 Leaving Care Accommodation	2021.14	03/05/2023	People Group
238790	Vineyard Homes Ltd	51987567	R5459 Leaving Care Accommodation	2251.28	03/05/2023	People Group
238790	Vineyard Homes Ltd	51987567	R5459 Leaving Care Accommodation	2278.28	03/05/2023	People Group
238790	Vineyard Homes Ltd	51987567	R5459 Leaving Care Accommodation	2278.28	03/05/2023	People Group
238790	Vineyard Homes Ltd	51987567	R5459 Leaving Care Accommodation	2278.28	03/05/2023	People Group
238790	Vineyard Homes Ltd	51987567	R5459 Leaving Care Accommodation	2467.28	03/05/2023	People Group
238790	Vineyard Homes Ltd	51987940	R5459 Leaving Care Accommodation	1900.00	10/05/2023	People Group

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241823	VLC	51979002	R6107 SEN EHCP (Education, Health & Care	15333.33	05/05/2023	People Group
241823	VLC	51979004	R6107 SEN EHCP (Education, Health & Care	15333.33	05/05/2023	People Group
241823	VLC	51979006	R6107 SEN EHCP (Education, Health & Care	15333.33	05/05/2023	People Group
241823	VLC	51979010	R6107 SEN EHCP (Education, Health & Care	15333.33	05/05/2023	People Group
241823	VLC	51979011	R6107 SEN EHCP (Education, Health & Care	15333.33	05/05/2023	People Group
241823	VLC	51979012	R6107 SEN EHCP (Education, Health & Care	15333.33	05/05/2023	People Group
241823	VLC	51979014	R6107 SEN EHCP (Education, Health & Care	15333.33	05/05/2023	People Group
241823	VLC	51979022	R6107 SEN EHCP (Education, Health & Care	15333.33	05/05/2023	People Group
241823	VLC	51979023	R6107 SEN EHCP (Education, Health & Care	15333.33	05/05/2023	People Group
241823	VLC	51979029	R6107 SEN EHCP (Education, Health & Care	15333.33	05/05/2023	People Group
241823	VLC	51979017	R6107 SEN EHCP (Education, Health & Care	18666.67	05/05/2023	People Group
241823	VLC	51979018	R6107 SEN EHCP (Education, Health & Care	20143.33	05/05/2023	People Group
241823	VLC	51979028	R6107 SEN EHCP (Education, Health & Care	21993.33	05/05/2023	People Group
241823	VLC	51979015	R6107 SEN EHCP (Education, Health & Care	23333.33	05/05/2023	People Group
241823	VLC	51979024	R6107 SEN EHCP (Education, Health & Care	23333.33	05/05/2023	People Group
241823	VLC	51979034	R6107 SEN EHCP (Education, Health & Care	23476.67	05/05/2023	People Group
241823	VLC	51979026	R6107 SEN EHCP (Education, Health & Care	23833.33	05/05/2023	People Group
241823	VLC	51979031	R6107 SEN EHCP (Education, Health & Care	25333.33	05/05/2023	People Group
241823	VLC	51979019	R6107 SEN EHCP (Education, Health & Care	25870.01	05/05/2023	People Group
206524	Vodafone Ltd (Corporate)	51985014	R4513 Telephones & Broadband	26359.16	25/05/2023	Resources
201037	Vodafone Ltd (Enterprise)	51987255	R4506 IT Support & Maintenance	1625.54	26/05/2023	Resources
232980	Voice Fostering Ltd	51987567	R5822 Foster Care Payments - External Provi	3108.00	03/05/2023	People Group
225155	VoiceAbility	51986541	R5807 Social Care Block Contracts	2187.50	23/05/2023	People Group
225155	VoiceAbility	51986545	R5807 Social Care Block Contracts	3062.50	23/05/2023	People Group
225155	VoiceAbility	51986535	R5807 Social Care Block Contracts	5250.00	23/05/2023	People Group
225155	VoiceAbility	51989068	R5807 Social Care Block Contracts	3231.83	31/05/2023	People Group
225155	VoiceAbility	51989063	R5807 Social Care Block Contracts	10708.17	31/05/2023	People Group
225155	VoiceAbility	51988618	R5702 Payments to External Contractors	25160.33	31/05/2023	People Group
206533	Voluntary Action Stratford On A	51982915	R3206 Client/Customer/Pupil Travel	23873.00	19/05/2023	Communities
206533	Voluntary Action Stratford On A	51992916	R3206 Client/Customer/Pupil Travel	932.35	23/05/2023	Communities
206539	Volvo Group UK Ltd	51980001	R4030 Materials	669.94	12/05/2023	Communities
216565	Voyage Care Ltd	51986718	R5851 Supported Living	1182.09	02/05/2023	People Group
216565	Voyage Care Ltd	51986718	R5851 Supported Living	1519.82	02/05/2023	People Group
216565	Voyage Care Ltd	51987568	R5806 Residential Care	4141.64	03/05/2023	People Group
216565	Voyage Care Ltd	51987314	R5806 Residential Care	4342.36	03/05/2023	People Group
216565	Voyage Care Ltd	51987314	R5806 Residential Care	4479.52	03/05/2023	People Group
216565	Voyage Care Ltd	51987568	R5806 Residential Care	5227.20	03/05/2023	People Group
216565	Voyage Care Ltd	51987314	R5806 Residential Care	6775.68	03/05/2023	People Group
216565	Voyage Care Ltd	51987314	R5806 Residential Care	6804.68	03/05/2023	People Group
216565	Voyage Care Ltd	51987314	R5806 Residential Care	7048.92	03/05/2023	People Group
216565	Voyage Care Ltd	51987568	R5806 Residential Care	8237.68	03/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5803 Daycare External	1011.92	17/05/2023	People Group

216565	Voyage Care Ltd	51991843	R5851 Supported Living	1091.16	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5803 Daycare External	1445.60	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	2143.68	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	2196.08	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	3082.96	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	3152.24	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	3533.28	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	3897.00	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	4849.60	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	4988.16	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	5149.80	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	5168.00	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	5687.60	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	5819.52	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	6789.44	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	7218.40	17/05/2023	People Group
216565	Voyage Care Ltd	51991843	R5851 Supported Living	7807.84	17/05/2023	People Group
216565	Voyage Care Ltd	51993270	R5851 Supported Living	2192.72	22/05/2023	People Group
216565	Voyage Care Ltd	51993270	R5851 Supported Living	2424.80	22/05/2023	People Group
216565	Voyage Care Ltd	51993270	R5851 Supported Living	3689.84	22/05/2023	People Group
216565	Voyage Care Ltd	51994400	R5851 Supported Living	3689.84	24/05/2023	People Group
216565	Voyage Care Ltd	51995519	R5803 Daycare External	1807.05	30/05/2023	People Group
216565	Voyage Care Ltd	51995519	R5851 Supported Living	10669.12	30/05/2023	People Group
216565	Voyage Care Ltd	51996026	R5851 Supported Living	4097.42	31/05/2023	People Group
216565	Voyage Care Ltd	51996047	R5806 Residential Care	4141.64	31/05/2023	People Group
216565	Voyage Care Ltd	51996047	R5806 Residential Care	4342.36	31/05/2023	People Group
216565	Voyage Care Ltd	51996042	R5806 Residential Care	4479.52	31/05/2023	People Group
216565	Voyage Care Ltd	51996047	R5806 Residential Care	5227.20	31/05/2023	People Group
216565	Voyage Care Ltd	51996047	R5806 Residential Care	6775.68	31/05/2023	People Group
216565	Voyage Care Ltd	51996042	R5806 Residential Care	6804.68	31/05/2023	People Group
216565	Voyage Care Ltd	51996042	R5806 Residential Care	7048.92	31/05/2023	People Group
216565	Voyage Care Ltd	51996047	R5806 Residential Care	8237.68	31/05/2023	People Group
206544	W B Chauffeurs Ltd	51976987	R3206 Client/Customer/Pupil Travel	2760.00	02/05/2023	Communities
206544	W B Chauffeurs Ltd	51987984	R3206 Client/Customer/Pupil Travel	2160.00	30/05/2023	Communities
235363	Wade Medical	51995178	R4928 Other Insurance Claims	2160.00	25/05/2023	Other Services
215320	Wagstaff Bros Ltd t/a Wagstaff	51984059	R4008 Equipment	590.00	19/05/2023	People Group
212246	Walsall Metropolitan Borough C	51990726	R5203 Payments / Contributions to Public Sec	966.00	16/05/2023	Communities
212246	Walsall Metropolitan Borough C	51990698	R5203 Payments / Contributions to Public Sec	1455.00	16/05/2023	Communities
206568	Walsgrave Cars Ltd	51987753	R3204 Home To School / College Transport	500.00	26/05/2023	Communities
206568	Walsgrave Cars Ltd	51987753	R3204 Home To School / College Transport	500.00	26/05/2023	Communities
206572	Walton & Taylor	51977444	R4615 Coroner/Mortuary/Pathology Fees	804.82	03/05/2023	Other Services
230728	Wardell Armstrong LLP	51986406	C1050 External Fees	2012.65	26/05/2023	Capital

244213	WardIT Cars	51976401	R3204 Home To School / College Transport	1785.00	04/05/2023	Communities
244213	WardIT Cars	51976401	R3204 Home To School / College Transport	2119.11	04/05/2023	Communities
248312	Warmington Plumbing & Heatin	51983646	R2002 Building Maintenance	1805.78	19/05/2023	Communities
239700	Warton Nethersole's C of E Acæ	51985915	R6106 Early Years Funding (PVLs and LA)	805.35	02/05/2023	People Group
239700	Warton Nethersole's C of E Acæ	51993512	R6107 SEN EHCP (Education, Health & Care	3771.00	23/05/2023	People Group
206585	Warwick District Council	51980504	R4607 Client Expenses	10200.00	04/05/2023	People Group
206585	Warwick District Council	51982077	R2301 Rates	3825.64	16/05/2023	Resources
206585	Warwick District Council	51982020	R2201 Rents & Lettings	9196.88	16/05/2023	Resources
206585	Warwick District Council	51987156	R2201 Rents & Lettings	18052.29	17/05/2023	Resources
206585	Warwick District Council	51985114	R4513 Telephones & Broadband	850.00	18/05/2023	People Group
206585	Warwick District Council	51983067	R5208 Recycling/re-use Credits	59620.88	19/05/2023	Communities
206585	Warwick District Council	51994555	R4441 Professional Fees	12375.00	24/05/2023	People Group
209386	Warwick Gates Family Health C	51986724	R5702 Payments to External Contractors	500.10	04/05/2023	People Group
209386	Warwick Gates Family Health C	51986710	R5702 Payments to External Contractors	560.00	04/05/2023	People Group
209386	Warwick Gates Family Health C	51986825	R5702 Payments to External Contractors	1224.02	04/05/2023	People Group
209386	Warwick Gates Family Health C	51988378	R5702 Payments to External Contractors	583.45	16/05/2023	People Group
206591	Warwick Glass And Glazing Ltd	51979820	R5702 Payments to External Contractors	3523.20	12/05/2023	People Group
206607	Warwickshire Association For T	51978612	R5807 Social Care Block Contracts	17500.00	02/05/2023	People Group
206607	Warwickshire Association For T	51994880	R5807 Social Care Block Contracts	17500.00	31/05/2023	People Group
207704	Warwickshire Community and \	51984818	R5702 Payments to External Contractors	27634.00	24/05/2023	Resources
248217	Warwickshire Gates Ltd	51977551	R2501 Fixtures & Fittings	3825.00	17/05/2023	Communities
244840	Warwickshire Parent Carer Voic	51981777	R5702 Payments to External Contractors	10000.00	18/05/2023	People Group
206624	Warwickshire Police and Crime	51980290	R2201 Rents & Lettings	3473.00	02/05/2023	Other Services
206624	Warwickshire Police and Crime	51980291	R2201 Rents & Lettings	6923.00	02/05/2023	Other Services
206624	Warwickshire Police and Crime	51979468	C1030 Construction incl conversion/renovatio	10043.00	12/05/2023	Capital
246610	Warwickshire Property Manage	51977476	R4409 Consultancy (outside IR35)	1250.00	04/05/2023	Resources
246610	Warwickshire Property Manage	51977404	R4441 Professional Fees	78775.00	05/05/2023	Other Services
246610	Warwickshire Property Manage	51983795	R4409 Consultancy (outside IR35)	1840.00	19/05/2023	Resources
206627	Warwickshire Rural Community	51976974	R3204 Home To School / College Transport	805.62	03/05/2023	Communities
206627	Warwickshire Rural Community	51976974	R3204 Home To School / College Transport	916.07	03/05/2023	Communities
206627	Warwickshire Rural Community	51976974	R3204 Home To School / College Transport	3674.96	03/05/2023	Communities
206627	Warwickshire Rural Community	51976974	R3204 Home To School / College Transport	3707.22	03/05/2023	Communities
206627	Warwickshire Rural Community	51976974	R5704 Public Transport	3855.68	03/05/2023	Communities
206627	Warwickshire Rural Community	51976974	R5704 Public Transport	3929.14	03/05/2023	Communities
206627	Warwickshire Rural Community	51976974	R3204 Home To School / College Transport	4510.30	03/05/2023	Communities
206627	Warwickshire Rural Community	51976974	R3204 Home To School / College Transport	4644.85	03/05/2023	Communities
206627	Warwickshire Rural Community	51976974	R3204 Home To School / College Transport	4712.50	03/05/2023	Communities
206627	Warwickshire Rural Community	51976974	R3204 Home To School / College Transport	4802.29	03/05/2023	Communities
206627	Warwickshire Rural Community	51976974	R5704 Public Transport	4815.18	03/05/2023	Communities
206627	Warwickshire Rural Community	51976974	R3204 Home To School / College Transport	4815.19	03/05/2023	Communities
206627	Warwickshire Rural Community	51976974	R3204 Home To School / College Transport	4927.98	03/05/2023	Communities
206627	Warwickshire Rural Community	51976974	R3204 Home To School / College Transport	4944.38	03/05/2023	Communities

206627	Warwickshire Rural Community	51988561	R3204 Home To School / College Transport	1517.69	31/05/2023	Communities
206627	Warwickshire Rural Community	51988559	R3204 Home To School / College Transport	1685.10	31/05/2023	Communities
206627	Warwickshire Rural Community	51988561	R3204 Home To School / College Transport	1961.00	31/05/2023	Communities
206627	Warwickshire Rural Community	51988561	R3204 Home To School / College Transport	2019.60	31/05/2023	Communities
206627	Warwickshire Rural Community	51988561	R3204 Home To School / College Transport	2093.72	31/05/2023	Communities
206627	Warwickshire Rural Community	51988561	R3204 Home To School / College Transport	2142.60	31/05/2023	Communities
206627	Warwickshire Rural Community	51988561	R5704 Public Transport	3428.08	31/05/2023	Communities
206627	Warwickshire Rural Community	51988561	R5704 Public Transport	3445.69	31/05/2023	Communities
206627	Warwickshire Rural Community	51988561	R3204 Home To School / College Transport	4189.88	31/05/2023	Communities
206627	Warwickshire Rural Community	51988561	R3204 Home To School / College Transport	4211.39	31/05/2023	Communities
206627	Warwickshire Rural Community	51988561	R5704 Public Transport	4222.26	31/05/2023	Communities
206627	Warwickshire Rural Community	51988561	R3204 Home To School / College Transport	4222.26	31/05/2023	Communities
234068	Warwickshire Travel Ltd	51987750	R3204 Home To School / College Transport	1269.50	26/05/2023	Communities
234068	Warwickshire Travel Ltd	51987750	R3204 Home To School / College Transport	1844.40	26/05/2023	Communities
234068	Warwickshire Travel Ltd	51987750	R3204 Home To School / College Transport	2194.80	26/05/2023	Communities
234068	Warwickshire Travel Ltd	51987750	R3204 Home To School / College Transport	2399.70	26/05/2023	Communities
234068	Warwickshire Travel Ltd	51987750	R3204 Home To School / College Transport	2432.80	26/05/2023	Communities
234068	Warwickshire Travel Ltd	51987750	R3204 Home To School / College Transport	3021.40	26/05/2023	Communities
234068	Warwickshire Travel Ltd	51987750	R3204 Home To School / College Transport	3197.40	26/05/2023	Communities
220317	Warwickshire Youth Choirs	51980613	R5702 Payments to External Contractors	3333.33	17/05/2023	People Group
220317	Warwickshire Youth Choirs	51995983	R4702 Subscriptions To Organisations	14778.40	31/05/2023	People Group
221669	Waterloo Care Ltd	51987313	R5806 Residential Care	1928.57	03/05/2023	People Group
221669	Waterloo Care Ltd	51987313	R5806 Residential Care	2336.04	03/05/2023	People Group
221669	Waterloo Care Ltd	51987313	R5806 Residential Care	2645.16	03/05/2023	People Group
221669	Waterloo Care Ltd	51987313	R5806 Residential Care	3572.80	03/05/2023	People Group
221669	Waterloo Care Ltd	51987313	R5806 Residential Care	3633.84	03/05/2023	People Group
221669	Waterloo Care Ltd	51987313	R5806 Residential Care	4334.12	03/05/2023	People Group
221669	Waterloo Care Ltd	51987313	R5806 Residential Care	4380.00	03/05/2023	People Group
221669	Waterloo Care Ltd	51987313	R5806 Residential Care	4380.00	03/05/2023	People Group
221669	Waterloo Care Ltd	51987313	R5806 Residential Care	4380.00	03/05/2023	People Group
221669	Waterloo Care Ltd	51987313	R5806 Residential Care	4800.00	03/05/2023	People Group
221669	Waterloo Care Ltd	51987313	R5806 Residential Care	10285.71	03/05/2023	People Group
221669	Waterloo Care Ltd	51996044	R5806 Residential Care	2645.16	31/05/2023	People Group
221669	Waterloo Care Ltd	51996044	R5806 Residential Care	3085.71	31/05/2023	People Group
221669	Waterloo Care Ltd	51996044	R5806 Residential Care	3572.80	31/05/2023	People Group
221669	Waterloo Care Ltd	51996044	R5806 Residential Care	3633.84	31/05/2023	People Group
221669	Waterloo Care Ltd	51996044	R5806 Residential Care	4334.12	31/05/2023	People Group
221669	Waterloo Care Ltd	51996044	R5806 Residential Care	4380.00	31/05/2023	People Group
221669	Waterloo Care Ltd	51996044	R5806 Residential Care	4380.00	31/05/2023	People Group
221669	Waterloo Care Ltd	51996044	R5806 Residential Care	4380.00	31/05/2023	People Group
221669	Waterloo Care Ltd	51996044	R5806 Residential Care	4800.00	31/05/2023	People Group
221669	Waterloo Care Ltd	51996044	R5806 Residential Care	4800.00	31/05/2023	People Group

221669	Waterloo Care Ltd	51996044	R5806 Residential Care	5400.00	31/05/2023	People Group
206638	Waterman Aspen Ltd	51971471	R1101 Agency Staff Pay (inside IR35)	8346.26	05/05/2023	Communities
206638	Waterman Aspen Ltd	51978473	R1101 Agency Staff Pay (inside IR35)	4028.96	15/05/2023	Communities
206638	Waterman Aspen Ltd	51978470	R1101 Agency Staff Pay (inside IR35)	7076.64	23/05/2023	Communities
206638	Waterman Aspen Ltd	51988588	R1102 Staffing / Secondment recharges	1007.48	30/05/2023	Communities
206638	Waterman Aspen Ltd	51988589	R1101 Agency Staff Pay (inside IR35)	3804.19	30/05/2023	Communities
206638	Waterman Aspen Ltd	51988585	R1101 Agency Staff Pay (inside IR35)	3916.74	30/05/2023	Communities
206638	Waterman Aspen Ltd	51988592	R1101 Agency Staff Pay (inside IR35)	5492.44	30/05/2023	Communities
206638	Waterman Aspen Ltd	51988586	R1101 Agency Staff Pay (inside IR35)	6974.08	30/05/2023	Communities
206638	Waterman Aspen Ltd	51988587	R1101 Agency Staff Pay (inside IR35)	8783.90	30/05/2023	Communities
206638	Waterman Aspen Ltd	51988595	R1101 Agency Staff Pay (inside IR35)	9129.93	30/05/2023	Communities
206638	Waterman Aspen Ltd	51988594	R1101 Agency Staff Pay (inside IR35)	16511.74	30/05/2023	Communities
206638	Waterman Aspen Ltd	51988603	R1101 Agency Staff Pay (inside IR35)	55417.99	30/05/2023	Communities
205501	Waterplus	51987835	R2401 Water Supply	2799.93	10/05/2023	Communities
205501	Waterplus	51985825	R2401 Water Supply	681.33	11/05/2023	Communities
205501	Waterplus	51988916	R2401 Water Supply	645.71	12/05/2023	Communities
205501	Waterplus	51987933	R2754 Waste Management	527.64	22/05/2023	Communities
205501	Waterplus	51994368	R2401 Water Supply	-765.69	24/05/2023	Resources
205501	Waterplus	51994367	R2401 Water Supply	-640.85	24/05/2023	Resources
205501	Waterplus	51994375	R2401 Water Supply	533.85	24/05/2023	Resources
205501	Waterplus	51994375	R2401 Water Supply	730.29	24/05/2023	Resources
205501	Waterplus	51994375	R2401 Water Supply	867.13	24/05/2023	Resources
205501	Waterplus	51989772	R2401 Water Supply	869.22	24/05/2023	Resources
205501	Waterplus	51994375	R2401 Water Supply	918.74	24/05/2023	Resources
205501	Waterplus	51994375	R2401 Water Supply	1222.03	24/05/2023	Resources
205501	Waterplus	51994375	R2401 Water Supply	1590.73	24/05/2023	Resources
205501	Waterplus	51994375	R2401 Water Supply	2311.38	24/05/2023	Resources
205501	Waterplus	51994375	R2401 Water Supply	2710.60	24/05/2023	Resources
205501	Waterplus	51991768	R2401 Water Supply	2051.71	25/05/2023	Communities
205501	Waterplus	51992470	R2401 Water Supply	614.39	26/05/2023	Communities
218599	Waterside Medical Centre	51986695	R5702 Payments to External Contractors	672.00	04/05/2023	People Group
206642	Watling JCB Ltd	51983266	R4015 Equipment Repair & Maintenance	552.10	19/05/2023	Communities
206642	Watling JCB Ltd	51987799	R4015 Equipment Repair & Maintenance	1749.74	26/05/2023	Communities
206642	Watling JCB Ltd	51988319	R4015 Equipment Repair & Maintenance	510.72	30/05/2023	Communities
100024	WCS Care Group Ltd	51987310	R5806 Residential Care	-1785.72	03/05/2023	People Group
100024	WCS Care Group Ltd	51987312	R5806 Residential Care	-1781.64	03/05/2023	People Group
100024	WCS Care Group Ltd	51987312	R5806 Residential Care	-913.50	03/05/2023	People Group
100024	WCS Care Group Ltd	51987310	R5806 Residential Care	542.85	03/05/2023	People Group
100024	WCS Care Group Ltd	51987310	R5806 Residential Care	750.00	03/05/2023	People Group
100024	WCS Care Group Ltd	51987314	R5806 Residential Care	774.86	03/05/2023	People Group
100024	WCS Care Group Ltd	51987314	R5806 Residential Care	861.28	03/05/2023	People Group
100024	WCS Care Group Ltd	51987310	R5806 Residential Care	950.00	03/05/2023	People Group

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100024	WCS Care Group Ltd	51992714	R5807 Social Care Block Contracts	51948.00	25/05/2023	People Group
100024	WCS Care Group Ltd	51992714	R5807 Social Care Block Contracts	96905.70	25/05/2023	People Group
100024	WCS Care Group Ltd	51992708	R5807 Social Care Block Contracts	477948.90	25/05/2023	People Group
100024	WCS Care Group Ltd	51996040	R5806 Residential Care	-10400.00	31/05/2023	People Group
100024	WCS Care Group Ltd	51996040	R5806 Residential Care	-4207.95	31/05/2023	People Group
100024	WCS Care Group Ltd	51996043	R5806 Residential Care	-1085.72	31/05/2023	People Group
100024	WCS Care Group Ltd	51996044	R5806 Residential Care	-1037.14	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	-906.86	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	-774.86	31/05/2023	People Group
100024	WCS Care Group Ltd	51996044	R5806 Residential Care	-722.86	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	659.89	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	671.43	31/05/2023	People Group
100024	WCS Care Group Ltd	51996040	R5806 Residential Care	985.71	31/05/2023	People Group
100024	WCS Care Group Ltd	51996044	R5806 Residential Care	1190.00	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	1368.40	31/05/2023	People Group
100024	WCS Care Group Ltd	51996044	R5806 Residential Care	1414.28	31/05/2023	People Group
100024	WCS Care Group Ltd	51996044	R5806 Residential Care	1552.88	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	1687.80	31/05/2023	People Group
100024	WCS Care Group Ltd	51996043	R5806 Residential Care	1697.14	31/05/2023	People Group
100024	WCS Care Group Ltd	51996043	R5806 Residential Care	1724.80	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	1800.00	31/05/2023	People Group
100024	WCS Care Group Ltd	51996043	R5806 Residential Care	1950.00	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	2084.58	31/05/2023	People Group
100024	WCS Care Group Ltd	51996044	R5806 Residential Care	2101.12	31/05/2023	People Group
100024	WCS Care Group Ltd	51996043	R5806 Residential Care	2250.00	31/05/2023	People Group
100024	WCS Care Group Ltd	51996044	R5806 Residential Care	2399.60	31/05/2023	People Group
100024	WCS Care Group Ltd	51996040	R5806 Residential Care	2632.00	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	2639.56	31/05/2023	People Group
100024	WCS Care Group Ltd	51996043	R5806 Residential Care	2639.56	31/05/2023	People Group
100024	WCS Care Group Ltd	51996043	R5806 Residential Care	2639.56	31/05/2023	People Group
100024	WCS Care Group Ltd	51996043	R5806 Residential Care	2639.56	31/05/2023	People Group
100024	WCS Care Group Ltd	51996043	R5806 Residential Care	2639.56	31/05/2023	People Group
100024	WCS Care Group Ltd	51996043	R5806 Residential Care	2639.56	31/05/2023	People Group
100024	WCS Care Group Ltd	51996043	R5806 Residential Care	2639.56	31/05/2023	People Group
100024	WCS Care Group Ltd	51996043	R5806 Residential Care	2639.56	31/05/2023	People Group
100024	WCS Care Group Ltd	51996044	R5806 Residential Care	2639.56	31/05/2023	People Group
100024	WCS Care Group Ltd	51996044	R5806 Residential Care	2639.56	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	2655.24	31/05/2023	People Group
100024	WCS Care Group Ltd	51996044	R5806 Residential Care	2655.24	31/05/2023	People Group
100024	WCS Care Group Ltd	51996044	R5806 Residential Care	2655.24	31/05/2023	People Group
100024	WCS Care Group Ltd	51996043	R5806 Residential Care	2700.00	31/05/2023	People Group

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100024	WCS Care Group Ltd	51996043	R5806 Residential Care	5500.04	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	6176.00	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	6560.00	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	6600.00	31/05/2023	People Group
100024	WCS Care Group Ltd	51996040	R5806 Residential Care	6760.00	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	6793.60	31/05/2023	People Group
100024	WCS Care Group Ltd	51996042	R5806 Residential Care	12001.60	31/05/2023	People Group
100024	WCS Care Group Ltd	51996040	R5806 Residential Care	17400.00	31/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51987313	R5806 Residential Care	754.16	03/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51987313	R5806 Residential Care	821.43	03/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51987313	R5806 Residential Care	1548.12	03/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51987313	R5806 Residential Care	1971.42	03/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51987313	R5806 Residential Care	1971.42	03/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51987313	R5806 Residential Care	2655.24	03/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51987313	R5806 Residential Care	2839.56	03/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51987313	R5806 Residential Care	4402.28	03/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51987313	R5806 Residential Care	4800.00	03/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51987313	R5806 Residential Care	5300.00	03/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51996045	R5806 Residential Care	985.71	31/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51996045	R5806 Residential Care	1548.12	31/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51996045	R5806 Residential Care	1642.85	31/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51996045	R5806 Residential Care	1642.86	31/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51996045	R5806 Residential Care	1807.15	31/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51996045	R5806 Residential Care	2655.24	31/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51996045	R5806 Residential Care	2792.85	31/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51996045	R5806 Residential Care	2839.56	31/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51996045	R5806 Residential Care	4402.28	31/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51996045	R5806 Residential Care	4600.00	31/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51996045	R5806 Residential Care	4800.00	31/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51996045	R5806 Residential Care	5300.00	31/05/2023	People Group
233891	WCS Care Group Ltd - Castle E	51996045	R5806 Residential Care	5794.28	31/05/2023	People Group
233902	Webb Whitfield Psychology Ser	51977366	R5702 Payments to External Contractors	600.00	03/05/2023	People Group
206742	Weddington Preschool	51993348	R6107 SEN EHCP (Education, Health & Care	2672.00	26/05/2023	People Group
206742	Weddington Preschool	51995472	R6106 Early Years Funding (PVI's and LA)	700.00	30/05/2023	People Group
244027	Weightmans LLP (Clients Acco	51990605	R4928 Other Insurance Claims	10090.00	12/05/2023	Other Services
206747	Weightmans LLP (OFFICE ACC	51981855	R4928 Other Insurance Claims	2714.50	03/05/2023	Other Services
206747	Weightmans LLP (OFFICE ACC	51986384	R4928 Other Insurance Claims	1250.00	19/05/2023	Other Services
206747	Weightmans LLP (OFFICE ACC	51988172	R4928 Other Insurance Claims	907.50	24/05/2023	Other Services
206747	Weightmans LLP (OFFICE ACC	51987197	R4441 Professional Fees	1351.00	26/05/2023	Resources
206748	Weightron Bilanciai Ltd	51984144	R4015 Equipment Repair & Maintenance	1200.00	19/05/2023	Communities
240315	Welcombe Care Ltd	51985850	R5851 Supported Living	952.42	03/05/2023	People Group
240315	Welcombe Care Ltd	51985838	R5851 Supported Living	1008.55	03/05/2023	People Group

240315	Welcombe Care Ltd	51985849	R5851 Supported Living	1020.05	03/05/2023	People Group
240315	Welcombe Care Ltd	51985860	R5851 Supported Living	1024.12	03/05/2023	People Group
240315	Welcombe Care Ltd	51988502	R5851 Supported Living	1053.99	23/05/2023	People Group
240315	Welcombe Care Ltd	51992983	R5851 Supported Living	980.30	25/05/2023	People Group
244146	Welcombe Hills School - UNITY	51986621	R6107 SEN EHCP (Education, Health & Care	139618.00	02/05/2023	People Group
244146	Welcombe Hills School - UNITY	51994171	R1408 Other Staffing Costs	1105.00	23/05/2023	Resources
244146	Welcombe Hills School - UNITY	51994173	R1408 Other Staffing Costs	2169.89	23/05/2023	Resources
244146	Welcombe Hills School - UNITY	51995216	R6107 SEN EHCP (Education, Health & Care	144285.00	26/05/2023	People Group
218040	Wellington Day Nursery (Regen	51985897	R6106 Early Years Funding (PVLs and LA)	11274.90	02/05/2023	People Group
218040	Wellington Day Nursery (Regen	51995473	R6106 Early Years Funding (PVLs and LA)	1400.00	30/05/2023	People Group
244144	Wellington Support Ltd t/a Phoe	51987568	R5806 Residential Care	1681.56	03/05/2023	People Group
244144	Wellington Support Ltd t/a Phoe	51996047	R5806 Residential Care	1681.56	31/05/2023	People Group
229593	Wellingtons Day Nursery (Biltor	51985921	R6106 Early Years Funding (PVLs and LA)	5637.45	02/05/2023	People Group
220281	Wellingtons Day Nursery (Pavili	51985938	R6106 Early Years Funding (PVLs and LA)	16107.00	02/05/2023	People Group
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	935.64	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	1274.43	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	2280.83	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	3791.57	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R5704 Public Transport	3791.57	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	3801.52	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R5704 Public Transport	4016.31	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	4016.31	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R5704 Public Transport	4040.68	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	4040.68	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	4130.57	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R5704 Public Transport	4313.65	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	4313.65	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	4994.22	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	5227.90	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	5373.26	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	5426.62	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	5614.30	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	6100.06	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	6142.61	12/05/2023	Communities
241306	West Midlands Accessible Tran	51986437	R3204 Home To School / College Transport	6495.20	12/05/2023	Communities
241306	West Midlands Accessible Tran	51990984	R5704 Public Transport	642.59	15/05/2023	Communities
206779	West Midlands Travel Ltd	51990986	R5704 Public Transport	17371.65	15/05/2023	Communities
206779	West Midlands Travel Ltd	51990491	R3204 Home To School / College Transport	788.18	16/05/2023	Communities
206779	West Midlands Travel Ltd	51988564	R3204 Home To School / College Transport	3769.92	30/05/2023	Communities
206779	West Midlands Travel Ltd	51988564	R5704 Public Transport	17174.08	30/05/2023	Communities
206779	West Midlands Travel Ltd	51988564	R5704 Public Transport	22498.50	30/05/2023	Communities
216896	West Northamptonshire Counci	51978588	R3204 Home To School / College Transport	7380.24	05/05/2023	Communities

206789	Westgate Pre-School	51995470	R6106 Early Years Funding (PVLs and LA)	2100.00	30/05/2023	People Group
210399	Westside Medical Centre	51986794	R5702 Payments to External Contractors	612.01	04/05/2023	People Group
206643	WFL(UK) Ltd t/a Watson Fuels	51979520	R3001 Vehicle Operating Costs	3642.53	05/05/2023	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51982068	R3001 Vehicle Operating Costs	2023.95	12/05/2023	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51986586	R3001 Vehicle Operating Costs	1976.55	19/05/2023	Communities
248018	Wheelers Lane Technology Col	51992326	R6109 Funding payment to Academies and N	1500.00	19/05/2023	People Group
227332	Whirlwind Productions	51987293	R4301 Advertising, Publicity & Promotion	1685.00	26/05/2023	Resources
216717	Whistl UK Ltd	51981466	R4309 Postage & Carriage	1863.37	11/05/2023	Resources
216717	Whistl UK Ltd	51987815	R4309 Postage & Carriage	1127.93	23/05/2023	Resources
216717	Whistl UK Ltd	51987810	R4309 Postage & Carriage	1948.32	30/05/2023	Resources
213053	Whitehall Medical Practice	51986734	R5702 Payments to External Contractors	666.80	04/05/2023	People Group
213053	Whitehall Medical Practice	51986797	R5702 Payments to External Contractors	786.87	04/05/2023	People Group
213053	Whitehall Medical Practice	51988422	R5702 Payments to External Contractors	786.87	16/05/2023	People Group
209130	Whitehall Trailers Ltd	51987521	R4030 Materials	1156.00	26/05/2023	Communities
246571	Whitehouse Construction Co. L	51987222	C1030 Construction incl conversion/renovatio	554.65	26/05/2023	Capital
206808	Whitmore's Timber Co Ltd	51977759	R4008 Equipment	3070.92	03/05/2023	Communities
206808	Whitmore's Timber Co Ltd	51987896	C1010 Acquisition Of New Assets	8811.99	22/05/2023	Capital
205683	Williams Medical Services Ltd t	51986940	R4008 Equipment	974.97	15/05/2023	Communities
221506	Willmott Dixon HOLDINGS ACC	51987766	C1030 Construction incl conversion/renovatio	662374.81	12/05/2023	Capital
221506	Willmott Dixon HOLDINGS ACC	51989695	C1030 Construction incl conversion/renovatio	2714397.32	17/05/2023	Capital
206835	Willow Brooke Day Nursery	51985918	R6106 Early Years Funding (PVLs and LA)	4026.75	02/05/2023	People Group
206835	Willow Brooke Day Nursery	51985888	R6106 Early Years Funding (PVLs and LA)	8321.95	02/05/2023	People Group
206835	Willow Brooke Day Nursery	51993349	R6107 SEN EHCP (Education, Health & Care	5830.00	23/05/2023	People Group
206835	Willow Brooke Day Nursery	51995474	R6106 Early Years Funding (PVLs and LA)	1400.00	30/05/2023	People Group
100356	Willowtree Nursing Home	51987313	R5806 Residential Care	2638.16	03/05/2023	People Group
100356	Willowtree Nursing Home	51987313	R5806 Residential Care	2638.16	03/05/2023	People Group
100356	Willowtree Nursing Home	51987313	R5806 Residential Care	2638.16	03/05/2023	People Group
100356	Willowtree Nursing Home	51987313	R5806 Residential Care	3000.00	03/05/2023	People Group
100356	Willowtree Nursing Home	51987313	R5806 Residential Care	3036.04	03/05/2023	People Group
100356	Willowtree Nursing Home	51987313	R5806 Residential Care	3349.64	03/05/2023	People Group
100356	Willowtree Nursing Home	51987313	R5806 Residential Care	3572.80	03/05/2023	People Group
100356	Willowtree Nursing Home	51987313	R5806 Residential Care	3739.96	03/05/2023	People Group
100356	Willowtree Nursing Home	51987313	R5806 Residential Care	4290.00	03/05/2023	People Group
100356	Willowtree Nursing Home	51987313	R5806 Residential Care	4342.86	03/05/2023	People Group
100356	Willowtree Nursing Home	51996045	R5806 Residential Care	1214.28	31/05/2023	People Group
100356	Willowtree Nursing Home	51996045	R5806 Residential Care	1335.71	31/05/2023	People Group
100356	Willowtree Nursing Home	51996045	R5806 Residential Care	1578.57	31/05/2023	People Group
100356	Willowtree Nursing Home	51996045	R5806 Residential Care	2638.16	31/05/2023	People Group
100356	Willowtree Nursing Home	51996045	R5806 Residential Care	2638.16	31/05/2023	People Group
100356	Willowtree Nursing Home	51996045	R5806 Residential Care	2638.16	31/05/2023	People Group
100356	Willowtree Nursing Home	51996045	R5806 Residential Care	3000.00	31/05/2023	People Group
100356	Willowtree Nursing Home	51996045	R5806 Residential Care	3036.04	31/05/2023	People Group

100356	Willowtree Nursing Home	51996045	R5806 Residential Care	3200.00	31/05/2023	People Group
100356	Willowtree Nursing Home	51996045	R5806 Residential Care	3349.64	31/05/2023	People Group
100356	Willowtree Nursing Home	51996045	R5806 Residential Care	3572.80	31/05/2023	People Group
100356	Willowtree Nursing Home	51996045	R5806 Residential Care	3739.96	31/05/2023	People Group
100356	Willowtree Nursing Home	51996045	R5806 Residential Care	4290.00	31/05/2023	People Group
206838	Willsons Solicitors	51979310	R4441 Professional Fees	500.00	11/05/2023	Resources
206838	Willsons Solicitors	51979408	R4441 Professional Fees	1000.00	12/05/2023	Resources
206838	Willsons Solicitors	51989885	R4441 Professional Fees	847.00	19/05/2023	People Group
100113	Wilnecote Rest Home	51987568	R5806 Residential Care	3200.00	03/05/2023	People Group
100113	Wilnecote Rest Home	51996047	R5806 Residential Care	3200.00	31/05/2023	People Group
228049	Wilson Machinery Ltd	51976711	R3010 Purchase Of Vehicles	31700.00	03/05/2023	Communities
247537	Winning Moves Ltd	51976644	R5702 Payments to External Contractors	15025.00	12/05/2023	Communities
218454	WIPC UK Ltd	51977595	R4441 Professional Fees	2021.94	04/05/2023	Resources
218454	WIPC UK Ltd	51981399	R4441 Professional Fees	1059.60	17/05/2023	People Group
218454	WIPC UK Ltd	51986601	R4441 Professional Fees	2500.00	26/05/2023	People Group
244148	Witherslack Group Ltd (Sandw	51987333	R5806 Residential Care	104572.99	17/05/2023	People Group
244148	Witherslack Group Ltd (Sandw	51987333	R5806 Residential Care	112000.00	17/05/2023	People Group
221662	Wolston Surgery	51986755	R5702 Payments to External Contractors	583.45	04/05/2023	People Group
221662	Wolston Surgery	51986822	R5702 Payments to External Contractors	699.44	04/05/2023	People Group
206864	Wolverhampton City Council	51990708	R5203 Payments / Contributions to Public Sec	1959.00	16/05/2023	Communities
223682	Wood End Primary School (Cor	51993569	R6107 SEN EHCP (Education, Health & Care	3581.00	26/05/2023	People Group
227980	Woodloes Primary School (Con	51993525	R6107 SEN EHCP (Education, Health & Care	6955.00	23/05/2023	People Group
227980	Woodloes Primary School (Con	51995397	R6106 Early Years Funding (PVLs and LA)	700.00	30/05/2023	People Group
239699	Woodside COFE Primary Scho	51993502	R6107 SEN EHCP (Education, Health & Care	613.00	23/05/2023	People Group
206876	Woodstones Coaches Ltd	51987758	R3204 Home To School / College Transport	2237.40	26/05/2023	Communities
206876	Woodstones Coaches Ltd	51987758	R3204 Home To School / College Transport	2712.20	26/05/2023	Communities
243133	Woodway Carers Ltd	51987568	R5806 Residential Care	2616.00	03/05/2023	People Group
243133	Woodway Carers Ltd	51996047	R5806 Residential Care	2148.86	31/05/2023	People Group
206880	Wootton Wawen Pre-School Gr	51985986	R6106 Early Years Funding (PVLs and LA)	1610.70	02/05/2023	People Group
206881	Worcestershire County Council	51990701	R5203 Payments / Contributions to Public Sec	2568.00	16/05/2023	Communities
206881	Worcestershire County Council	51990725	R5203 Payments / Contributions to Public Sec	18518.00	16/05/2023	Communities
230152	Workhaus Project Ltd	51979972	R4008 Equipment	2964.75	05/05/2023	Resources
244912	Workwear Warehouse Ltd t/a S	51977783	R4205 Clothing, Uniforms & Laundry	1486.80	04/05/2023	Communities
248362	Wrekin Care Ltd T/A Wrekin Br	51987787	R5806 Residential Care	43155.86	04/05/2023	People Group
221034	Wrixon Care Services t/a Wrixo	51982187	R3206 Client/Customer/Pupil Travel	1473.95	19/05/2023	People Group
234925	WSP UK Ltd (Risk Managemen	51981771	C1050 External Fees	16498.10	18/05/2023	Capital
234416	WT UK OPCO 1 Ltd (Knowle G	51987568	R5806 Residential Care	4400.00	03/05/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle G	51996047	R5806 Residential Care	4400.00	31/05/2023	People Group
216803	Wyken Croft Primary School	51986561	R6107 SEN EHCP (Education, Health & Care	2934.00	26/05/2023	People Group
224045	Xact Consultancy and Training |	51992234	R1601 Training	2880.00	22/05/2023	Communities
206910	Xma Ltd	51983114	R4505 ICT Supplies / Consumables	705.16	19/05/2023	Resources
224071	Xylem Water Solutions Rugby L	51976822	R5702 Payments to External Contractors	1272.17	03/05/2023	Communities

247307	Yellow House Media Ltd	51983807	C1030 Construction incl conversion/renovatio	4000.00	19/05/2023	Capital
248260	Yellow Panther Digital Ltd	51990384	R5501 Grants / Donations to External Organisi	7500.00	12/05/2023	Communities
229326	Yin Yang Consultants Ltd	51992147	R4409 Consultancy (outside IR35)	6432.00	23/05/2023	Communities
247828	YMCA - Black Country Group	51979358	R5459 Leaving Care Accommodation	790.01	11/05/2023	People Group
247828	YMCA - Black Country Group	51979345	R5459 Leaving Care Accommodation	1045.76	11/05/2023	People Group
247828	YMCA - Black Country Group	51979344	R5459 Leaving Care Accommodation	1071.88	11/05/2023	People Group
247828	YMCA - Black Country Group	51979347	R5459 Leaving Care Accommodation	1071.88	11/05/2023	People Group
247828	YMCA - Black Country Group	51979337	R5459 Leaving Care Accommodation	1307.20	11/05/2023	People Group
247828	YMCA - Black Country Group	51979346	R5459 Leaving Care Accommodation	1307.20	11/05/2023	People Group
247828	YMCA - Black Country Group	51979349	R5459 Leaving Care Accommodation	1339.85	11/05/2023	People Group
206917	Ymd Boon Ltd	51978570	R4409 Consultancy (outside IR35)	3526.56	05/05/2023	Resources
206917	Ymd Boon Ltd	51978572	R4409 Consultancy (outside IR35)	5020.40	05/05/2023	Resources
206917	Ymd Boon Ltd	51979174	R4409 Consultancy (outside IR35)	5020.40	11/05/2023	Resources
206917	Ymd Boon Ltd	51986174	R4409 Consultancy (outside IR35)	1067.12	26/05/2023	Resources
206922	Young Foundations Ltd	51987568	R5806 Residential Care	10004.00	03/05/2023	People Group
206922	Young Foundations Ltd	51987567	R5806 Residential Care	20335.71	03/05/2023	People Group
206922	Young Foundations Ltd	51981474	R6107 SEN EHCP (Education, Health & Care	28593.00	16/05/2023	People Group
206922	Young Foundations Ltd	51994208	R5806 Residential Care	2035.71	23/05/2023	People Group
206922	Young Foundations Ltd	51994208	R5806 Residential Care	15202.00	23/05/2023	People Group
206922	Young Foundations Ltd	51996047	R5806 Residential Care	10004.00	31/05/2023	People Group
216352	Your Call Publishing Ltd	51984851	R4301 Advertising, Publicity & Promotion	1440.00	24/05/2023	Communities
243278	Your Health Ltd- Rider House	51987314	R5806 Residential Care	2625.48	03/05/2023	People Group
243278	Your Health Ltd- Rider House	51987314	R5806 Residential Care	3000.00	03/05/2023	People Group
243278	Your Health Ltd- Rider House	51996047	R5806 Residential Care	2625.48	31/05/2023	People Group
243278	Your Health Ltd- Rider House	51996047	R5806 Residential Care	3000.00	31/05/2023	People Group
246945	Your NRG Ltd	51979511	R3001 Vehicle Operating Costs	16024.40	04/05/2023	Communities
246945	Your NRG Ltd	51979522	R3001 Vehicle Operating Costs	16025.54	12/05/2023	Communities
244292	Yunex Ltd	51984523	R5702 Payments to External Contractors	14707.48	03/05/2023	Communities
244292	Yunex Ltd	51984524	R5702 Payments to External Contractors	14707.48	03/05/2023	Communities
244292	Yunex Ltd	51994373	C1050 External Fees	34778.15	24/05/2023	Capital
244292	Yunex Ltd	51994361	R5702 Payments to External Contractors	1366.47	26/05/2023	Communities
244292	Yunex Ltd	51994372	R5702 Payments to External Contractors	1527.95	26/05/2023	Communities
244292	Yunex Ltd	51994369	R5702 Payments to External Contractors	1876.92	26/05/2023	Communities
244292	Yunex Ltd	51994374	R5702 Payments to External Contractors	2045.09	26/05/2023	Communities
244292	Yunex Ltd	51994371	R5702 Payments to External Contractors	4585.96	26/05/2023	Communities
244292	Yunex Ltd	51994370	R5702 Payments to External Contractors	6695.39	26/05/2023	Communities
240052	Ziemelis Motorsport Ltd	51980035	R4441 Professional Fees	1400.00	12/05/2023	Communities