

Supplier id	Working	Transno	Account	Description	Amount	Pay Date	Group
226361	1st Taxis Banbury Ltd	51996806	R3204	Home To School / College Tran	2700.00	27/06/2023	Communities
247249	24-7 People Solutions	51994064	R1101	Agency Staff Pay (inside IR35)	516.30	09/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	1082.70	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	2020.32	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	949.70	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	1147.60	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	715.80	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	1062.00	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	1557.00	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	1673.60	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	949.70	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	1421.00	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	3040.50	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	570.00	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	1580.00	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	783.00	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	1570.00	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	1980.00	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	1685.30	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	2117.20	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	570.00	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	799.52	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	565.00	02/06/2023	Communities
242032	24X7 Ltd	51992856	R3204	Home To School / College Tran	1269.45	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	998.00	02/06/2023	Communities
242032	24X7 Ltd	51988565	R3204	Home To School / College Tran	995.90	02/06/2023	Communities
245536	3A Care Solihull Ltd	52005895	R5806	Residential Care	3800.00	28/06/2023	People Group
228690	3tc Software Ltd	51989119	R4506	IT Support & Maintenance	3823.74	07/06/2023	Communities
233106	4Passion Care Ltd	52000167	R5851	Supported Living	1632.00	12/06/2023	People Group
233106	4Passion Care Ltd	52000167	R5851	Supported Living	11231.61	12/06/2023	People Group
233106	4Passion Care Ltd	52000167	R5851	Supported Living	1436.00	12/06/2023	People Group
245640	8 logistics Ltd t/a Simply Cabs	51990711	R3204	Home To School / College Tran	2700.00	09/06/2023	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51989747	R3204	Home To School / College Tran	1380.00	06/06/2023	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51989747	R3204	Home To School / College Tran	1512.00	06/06/2023	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51991280	R3204	Home To School / College Tran	997.50	09/06/2023	Communities
200086	A Pargetter & Son Ltd	52002902	R4615	Coroner/Mortuary/Pathology Fe	1020.00	27/06/2023	Other Services
247931	A&A Recycling Services Ltd	52001986	R5702	Payments to External Contracto	3318.54	30/06/2023	Communities
247931	A&A Recycling Services Ltd	52001986	R5702	Payments to External Contracto	2150.62	30/06/2023	Communities
247931	A&A Recycling Services Ltd	52001986	R5702	Payments to External Contracto	5600.00	30/06/2023	Communities
247931	A&A Recycling Services Ltd	52001986	R5702	Payments to External Contracto	4420.75	30/06/2023	Communities
247931	A&A Recycling Services Ltd	52001986	R5702	Payments to External Contracto	4393.56	30/06/2023	Communities

247931	A&A Recycling Services Ltd	52001986	R5702 Payments to External Contracto	1247.21	30/06/2023	Communities
244637	A1 Taxis Coventry Ltd	51996806	R3204 Home To School / College Tran	1395.00	23/06/2023	Communities
244637	A1 Taxis Coventry Ltd	51996806	R3204 Home To School / College Tran	1395.00	23/06/2023	Communities
234206	A2Z TAXIS	51996806	R3204 Home To School / College Tran	2520.00	27/06/2023	Communities
234206	A2Z TAXIS	51996809	R3204 Home To School / College Tran	3300.00	28/06/2023	Communities
245521	AAA Executives Ltd	51996806	R3204 Home To School / College Tran	1080.00	30/06/2023	Communities
245521	AAA Executives Ltd	51996806	R3204 Home To School / College Tran	3240.00	30/06/2023	Communities
245521	AAA Executives Ltd	51996806	R3204 Home To School / College Tran	1080.00	30/06/2023	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51991232	R2201 Rents & Lettings	1500.00	09/06/2023	Communities
200114	Abacus Day Nursery	52001258	R6106 Early Years Funding (PVIs and	14271.40	16/06/2023	People Group
200114	Abacus Day Nursery	52001866	R6106 Early Years Funding (PVIs and	690.30	20/06/2023	People Group
227305	Abacus Fostering Ltd	52004130	R5822 Foster Care Payments - Extern	3419.79	22/06/2023	People Group
200115	Abacus Pre-School Nursery Ltd	52001259	R6106 Early Years Funding (PVIs and	5454.80	16/06/2023	People Group
248329	Abbas Taxi of Rugby	51996809	R3204 Home To School / College Tran	1440.00	26/06/2023	Communities
212690	Abbey Medical Centre	52005548	R5702 Payments to External Contracto	833.50	29/06/2023	People Group
244252	Abbey Park Shelters Ltd	51988255	R4015 Equipment Repair & Maintenanc	3330.00	02/06/2023	Communities
244252	Abbey Park Shelters Ltd	51997753	R4015 Equipment Repair & Maintenanc	3330.00	30/06/2023	Communities
237224	Above-n-Beyond Ltd	51996828	R5459 Leaving Care Accommodation	987.44	02/06/2023	People Group
237224	Above-n-Beyond Ltd	51996828	R5459 Leaving Care Accommodation	762.64	02/06/2023	People Group
237224	Above-n-Beyond Ltd	51996828	R5459 Leaving Care Accommodation	762.64	02/06/2023	People Group
237224	Above-n-Beyond Ltd	51996828	R5459 Leaving Care Accommodation	762.64	02/06/2023	People Group
237224	Above-n-Beyond Ltd	51996828	R5459 Leaving Care Accommodation	2111.32	02/06/2023	People Group
237224	Above-n-Beyond Ltd	51996828	R5459 Leaving Care Accommodation	2111.32	02/06/2023	People Group
237224	Above-n-Beyond Ltd	51996828	R5459 Leaving Care Accommodation	762.64	02/06/2023	People Group
237224	Above-n-Beyond Ltd	51997058	R5459 Leaving Care Accommodation	762.64	05/06/2023	People Group
242050	Access Point Ltd	51997544	C1050 External Fees	7500.00	19/06/2023	Capital
213827	Access UK Ltd	51994275	R4512 Software	-1500.00	21/06/2023	Resources
213827	Access UK Ltd	51994556	R5807 Social Care Block Contracts	10848.75	21/06/2023	People Group
213827	Access UK Ltd	51994559	R5807 Social Care Block Contracts	1000.00	21/06/2023	People Group
213827	Access UK Ltd	51999407	R5807 Social Care Block Contracts	6806.25	22/06/2023	People Group
213827	Access UK Ltd	51999408	R5807 Social Care Block Contracts	6806.25	22/06/2023	People Group
239607	Accessible Motor Company (WAV) Ltd t/a I	51989745	R3203 Vehicle Hire / Lease	750.00	12/06/2023	Communities
225106	Accomplish Group Ltd	52005896	R5806 Residential Care	9642.56	28/06/2023	People Group
225106	Accomplish Group Ltd	52005898	R5806 Residential Care	4351.60	28/06/2023	People Group
225106	Accomplish Group Ltd	52005898	R5806 Residential Care	3634.56	28/06/2023	People Group
225106	Accomplish Group Ltd	52005898	R5806 Residential Care	5573.56	28/06/2023	People Group
225106	Accomplish Group Ltd	52005898	R5806 Residential Care	5601.24	28/06/2023	People Group
225106	Accomplish Group Ltd	52005898	R5806 Residential Care	3835.36	28/06/2023	People Group
225106	Accomplish Group Ltd	52005896	R5806 Residential Care	6194.32	28/06/2023	People Group
225106	Accomplish Group Ltd	52005895	R5806 Residential Care	7102.36	28/06/2023	People Group
225106	Accomplish Group Ltd	52005895	R5806 Residential Care	2788.16	28/06/2023	People Group
225106	Accomplish Group Ltd	52006014	R5851 Supported Living	3145.60	28/06/2023	People Group
225106	Accomplish Group Ltd	52005895	R5806 Residential Care	5371.24	28/06/2023	People Group

225106	Accomplish Group Ltd	52005895	R5806 Residential Care	1401.28	28/06/2023	People Group
225106	Accomplish Group Ltd	52005895	R5806 Residential Care	4285.05	28/06/2023	People Group
225106	Accomplish Group Ltd	52005895	R5806 Residential Care	8075.88	28/06/2023	People Group
200138	Accredo Support & Development Ltd	51988170	R5851 Supported Living	3286.08	02/06/2023	People Group
200138	Accredo Support & Development Ltd	51988170	R5851 Supported Living	4626.38	02/06/2023	People Group
200138	Accredo Support & Development Ltd	51998443	R5851 Supported Living	10679.76	30/06/2023	People Group
200138	Accredo Support & Development Ltd	51998443	R5851 Supported Living	3286.08	30/06/2023	People Group
200138	Accredo Support & Development Ltd	51998443	R5851 Supported Living	3423.00	30/06/2023	People Group
237669	Achieve Together Ltd	52005898	R5806 Residential Care	7107.44	28/06/2023	People Group
237669	Achieve Together Ltd	52005898	R5806 Residential Care	7107.44	28/06/2023	People Group
237669	Achieve Together Ltd	52005895	R5806 Residential Care	7397.28	28/06/2023	People Group
237669	Achieve Together Ltd	52005898	R5806 Residential Care	9680.00	28/06/2023	People Group
237669	Achieve Together Ltd	52005898	R5806 Residential Care	9680.00	28/06/2023	People Group
242300	Acorn Care & Education Ltd (Hillcrest Child	51991852	R6107 SEN EHCP (Education, Health	10298.21	08/06/2023	People Group
200142	Acorn Fostering Services Ltd	51999733	R5822 Foster Care Payments - Externz	3533.74	09/06/2023	People Group
200142	Acorn Fostering Services Ltd	51999733	R5822 Foster Care Payments - Externz	3302.61	09/06/2023	People Group
200142	Acorn Fostering Services Ltd	51999733	R5822 Foster Care Payments - Externz	3687.18	09/06/2023	People Group
200142	Acorn Fostering Services Ltd	51999733	R5822 Foster Care Payments - Externz	3687.18	09/06/2023	People Group
226447	Acorn Taxis Ltd	51997137	R3204 Home To School / College Tran	4238.28	30/06/2023	Communities
226447	Acorn Taxis Ltd	51997137	R3204 Home To School / College Tran	1479.60	30/06/2023	Communities
226447	Acorn Taxis Ltd	51997137	R3204 Home To School / College Tran	960.00	30/06/2023	Communities
226447	Acorn Taxis Ltd	51997137	R3204 Home To School / College Tran	3990.00	30/06/2023	Communities
200146	Acorn Wood Day Nursery	52001341	R6106 Early Years Funding (PVLs and	29870.54	16/06/2023	People Group
200146	Acorn Wood Day Nursery	52001779	R6106 Early Years Funding (PVLs and	1518.66	20/06/2023	People Group
225434	Act for Autism CIC	51998843	R5702 Payments to External Contracto	7000.00	08/06/2023	People Group
200152	Action 21 (2010) Ltd t/a Action 21	51988920	R5208 Recycling/re-use Credits	759.78	02/06/2023	Communities
219696	Action Deafness Ltd	51991843	R5803 Daycare External	2200.00	09/06/2023	People Group
219696	Action Deafness Ltd	52003139	R5803 Daycare External	2948.00	21/06/2023	People Group
239713	Action for Children (Sycamore House)	51987188	R5806 Residential Care	55350.81	06/06/2023	People Group
239713	Action for Children (Sycamore House)	51997449	R5806 Residential Care	55350.81	09/06/2023	People Group
243349	Active Young People Ltd t/a Ivetsey Bank H	51974583	R5702 Payments to External Contracto	1050.00	23/06/2023	People Group
243349	Active Young People Ltd t/a Ivetsey Bank H	51974616	R5702 Payments to External Contracto	-2275.00	23/06/2023	People Group
243349	Active Young People Ltd t/a Ivetsey Bank H	51974617	R5702 Payments to External Contracto	-700.00	23/06/2023	People Group
243349	Active Young People Ltd t/a Ivetsey Bank H	51981806	R5702 Payments to External Contracto	700.00	23/06/2023	People Group
243349	Active Young People Ltd t/a Ivetsey Bank H	51995321	R5702 Payments to External Contracto	1925.00	23/06/2023	People Group
243349	Active Young People Ltd t/a Ivetsey Bank H	51990680	R5702 Payments to External Contracto	525.00	23/06/2023	People Group
242278	Adana Security Ltd	51989839	R2002 Building Maintenance	820.00	08/06/2023	Communities
242278	Adana Security Ltd	51989678	R1101 Agency Staff Pay (inside IR35)	1255.50	08/06/2023	Resources
200168	ADCS / The Association of Directors of Chi	51994835	R4702 Subscriptions To Organisations	893.00	22/06/2023	Other Services
245579	Adecco UK Ltd	51987944	R4409 Consultancy (outside IR35)	2300.00	01/06/2023	People Group
245579	Adecco UK Ltd	51989854	R4409 Consultancy (outside IR35)	1725.00	08/06/2023	People Group
245579	Adecco UK Ltd	51992242	R4409 Consultancy (outside IR35)	1725.00	14/06/2023	People Group
245579	Adecco UK Ltd	51995252	R4409 Consultancy (outside IR35)	2300.00	23/06/2023	People Group

245579	Adecco UK Ltd	51996476	R4409 Consultancy (outside IR35)	2300.00	29/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	2202.48	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	3519.88	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	2369.68	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	4180.12	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	3800.00	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	3519.88	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	3349.64	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	2969.96	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	2640.12	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	3085.72	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	4000.00	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	3800.00	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	3719.88	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	4285.71	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	514.28	28/06/2023	People Group
229387	Adelaide House	52006013	R5806 Residential Care	2035.71	28/06/2023	People Group
243132	Adelie Psychology Ltd	51991168	R5802 Substitute Care	500.00	09/06/2023	People Group
243132	Adelie Psychology Ltd	51996300	R5802 Substitute Care	540.00	29/06/2023	People Group
243132	Adelie Psychology Ltd	51998325	R4441 Professional Fees	675.00	30/06/2023	People Group
237130	Advance Cars Warwick Ltd	51996777	R3204 Home To School / College Tran	1520.64	02/06/2023	Communities
237130	Advance Cars Warwick Ltd	51996777	R3204 Home To School / College Tran	3460.00	02/06/2023	Communities
237130	Advance Cars Warwick Ltd	51996777	R3204 Home To School / College Tran	2891.88	02/06/2023	Communities
237130	Advance Cars Warwick Ltd	51996777	R3204 Home To School / College Tran	3330.00	02/06/2023	Communities
237130	Advance Cars Warwick Ltd	51996777	R3204 Home To School / College Tran	3918.24	02/06/2023	Communities
237130	Advance Cars Warwick Ltd	51996777	R3204 Home To School / College Tran	7470.00	02/06/2023	Communities
237130	Advance Cars Warwick Ltd	51996777	R3204 Home To School / College Tran	2105.82	02/06/2023	Communities
237130	Advance Cars Warwick Ltd	51996777	R3204 Home To School / College Tran	3098.88	02/06/2023	Communities
237130	Advance Cars Warwick Ltd	51996777	R3204 Home To School / College Tran	1520.64	02/06/2023	Communities
237130	Advance Cars Warwick Ltd	51996777	R3204 Home To School / College Tran	5760.00	02/06/2023	Communities
237130	Advance Cars Warwick Ltd	51996777	R3204 Home To School / College Tran	2610.00	02/06/2023	Communities
237130	Advance Cars Warwick Ltd	51996777	R3204 Home To School / College Tran	1240.00	02/06/2023	Communities
237130	Advance Cars Warwick Ltd	51997489	R3204 Home To School / College Tran	640.00	07/06/2023	Communities
235764	Advanced Child Safeguarding Services Ltd	51990723	R4441 Professional Fees	1726.50	09/06/2023	People Group
235764	Advanced Child Safeguarding Services Ltd	51993997	R4441 Professional Fees	3670.20	16/06/2023	Resources
235764	Advanced Child Safeguarding Services Ltd	51994761	R4441 Professional Fees	1702.20	22/06/2023	Resources
235764	Advanced Child Safeguarding Services Ltd	51997812	R4441 Professional Fees	1702.20	30/06/2023	Resources
248211	Affinity Care Consortium Ltd T/A Coundon	52005890	R5806 Residential Care	2306.56	28/06/2023	People Group
248211	Affinity Care Consortium Ltd T/A Coundon	52005890	R5806 Residential Care	2241.04	28/06/2023	People Group
248211	Affinity Care Consortium Ltd T/A Coundon	52005890	R5806 Residential Care	2230.04	28/06/2023	People Group
247028	AFJ Ltd	51992245	R3204 Home To School / College Tran	2640.00	09/06/2023	Communities
247028	AFJ Ltd	51992245	R3204 Home To School / College Tran	2640.00	09/06/2023	Communities
200201	Age UK Coventry & Warwickshire	52000816	R5807 Social Care Block Contracts	19866.97	14/06/2023	People Group

229454	AGM Safety Ltd	51993316	C1050 External Fees	9340.00	16/06/2023	Capital
229454	AGM Safety Ltd	51994770	C1050 External Fees	10000.00	22/06/2023	Capital
241075	AHD Driver Training Ltd	51992943	R4441 Professional Fees	2240.00	16/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	720.00	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	1350.00	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	700.00	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	3898.08	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	3312.00	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	1116.00	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	2314.00	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	1800.00	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	3348.00	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	720.00	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	1510.00	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	1792.00	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	624.00	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	51998353	R3204 Home To School / College Tran	558.00	07/06/2023	Communities
242772	Airport Radio Taxis Ltd	52000681	R3204 Home To School / College Tran	1520.00	13/06/2023	Communities
242772	Airport Radio Taxis Ltd	52005445	R3204 Home To School / College Tran	1140.00	28/06/2023	Communities
208271	Airwave Solutions Ltd	51994552	R4506 IT Support & Maintenance	3363.85	21/06/2023	Communities
247851	Albany Chauffeurs	51987758	R3206 Client/Customer/Pupil Travel	2703.00	01/06/2023	Communities
247851	Albany Chauffeurs	51996809	R3206 Client/Customer/Pupil Travel	3005.00	30/06/2023	Communities
100245	Albemarle Rest Home Ltd	52005898	R5806 Residential Care	3600.00	28/06/2023	People Group
100245	Albemarle Rest Home Ltd	52005898	R5806 Residential Care	3600.00	28/06/2023	People Group
100245	Albemarle Rest Home Ltd	52005898	R5806 Residential Care	3600.00	28/06/2023	People Group
100245	Albemarle Rest Home Ltd	52005898	R5806 Residential Care	3572.80	28/06/2023	People Group
100245	Albemarle Rest Home Ltd	52005898	R5806 Residential Care	3796.24	28/06/2023	People Group
100245	Albemarle Rest Home Ltd	52005898	R5806 Residential Care	2147.32	28/06/2023	People Group
244438	Albyfield Ltd	51993947	R5802 Substitute Care	735.00	02/06/2023	People Group
208797	Alcester Academy	52003956	R6107 SEN EHCP (Education, Health	13769.00	26/06/2023	People Group
207814	Alcester Grammar School (Academy)	52003923	R6107 SEN EHCP (Education, Health	8011.00	26/06/2023	People Group
221172	Alcester Health Centre-Priory Road Practic	51996255	R5702 Payments to External Contracto	560.00	02/06/2023	People Group
200237	Alcester Nursery Studio Ltd	52001226	R6106 Early Years Funding (PVIs and	22840.30	16/06/2023	People Group
200237	Alcester Nursery Studio Ltd	52001834	R6106 Early Years Funding (PVIs and	1603.03	20/06/2023	People Group
200252	A-Line Coaches Coventry Ltd	51996770	R3204 Home To School / College Tran	4880.16	02/06/2023	Communities
200252	A-Line Coaches Coventry Ltd	51996770	R3204 Home To School / College Tran	4456.80	02/06/2023	Communities
200252	A-Line Coaches Coventry Ltd	51996770	R3204 Home To School / College Tran	4821.12	02/06/2023	Communities
200252	A-Line Coaches Coventry Ltd	51996770	R3204 Home To School / College Tran	4932.00	02/06/2023	Communities
200252	A-Line Coaches Coventry Ltd	51996770	R3204 Home To School / College Tran	3947.58	02/06/2023	Communities
200252	A-Line Coaches Coventry Ltd	51996770	R3204 Home To School / College Tran	2385.00	02/06/2023	Communities
200252	A-Line Coaches Coventry Ltd	51996770	R3204 Home To School / College Tran	3638.16	02/06/2023	Communities
245988	All For You Home Care Ltd	51999733	R5805 Homecare - External Domiciliary	1866.24	09/06/2023	People Group
245988	All For You Home Care Ltd	51999733	R5805 Homecare - External Domiciliary	1088.64	09/06/2023	People Group

245988	All For You Home Care Ltd	51999733	R5805 Homecare - External Domiciliary	2177.28	09/06/2023	People Group
245988	All For You Home Care Ltd	51999733	R5805 Homecare - External Domiciliary	2903.04	09/06/2023	People Group
242738	All Saint's Bedworth CE Academy & Nurse	52001238	R6106 Early Years Funding (PVLs and	12503.79	16/06/2023	People Group
242738	All Saint's Bedworth CE Academy & Nurse	52003942	R6107 SEN EHCP (Education, Health	3294.00	26/06/2023	People Group
237945	Allag Care Ltd t/a Gwendoline Road Care	52005895	R5806 Residential Care	6358.00	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100004	Allambie Court Nursing Home	52006013	R5806 Residential Care	2626.40	28/06/2023	People Group
100435	Allambie Enterprises	52005895	R5806 Residential Care	2136.96	28/06/2023	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth	52005895	R5806 Residential Care	3300.00	28/06/2023	People Group
234460	Allen Environmental Archaeology	51990630	R4409 Consultancy (outside IR35)	640.00	09/06/2023	Communities
245891	Allesley Childrens Care Ltd	51996828	R5806 Residential Care	21080.00	02/06/2023	People Group
238066	Allied Publicity Services (Manchester) Ltd	51998369	R3001 Vehicle Operating Costs	2579.21	30/06/2023	Resources
200281	Allsigns International Ltd	51997105	C1030 Construction incl conversion/rer	1434.32	20/06/2023	Capital
207773	Allstar Business Solutions Ltd	51998385	R3001 Vehicle Operating Costs	6441.63	15/06/2023	Communities
207773	Allstar Business Solutions Ltd	52002229	R4030 Materials	28617.75	16/06/2023	Communities
242773	ALP Schools Ltd	51989105	R6107 SEN EHCP (Education, Health	23952.50	07/06/2023	People Group
210352	Alpha Taxis (Warwickshire) Ltd	51988598	R3204 Home To School / College Tran	2508.00	01/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51988604	R3204 Home To School / College Tran	2960.00	01/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51989658	R3204 Home To School / College Tran	1440.00	06/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51989659	R3204 Home To School / College Tran	1280.00	06/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51989660	R3204 Home To School / College Tran	1800.00	06/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51989656	R3204 Home To School / College Tran	1420.00	06/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51989655	R3204 Home To School / College Tran	980.00	06/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51989661	R3204 Home To School / College Tran	1117.00	06/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51989668	R3204 Home To School / College Tran	1580.00	06/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51989667	R3204 Home To School / College Tran	1480.00	06/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51989665	R3204 Home To School / College Tran	820.00	06/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51989662	R3204 Home To School / College Tran	880.00	06/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51990730	R3204 Home To School / College Tran	2268.00	08/06/2023	Communities

210352	Alpha Taxis (Warwickshire) Ltd	51990716	R3204 Home To School / College Tran	880.00	08/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51990735	R3204 Home To School / College Tran	1080.00	08/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51991268	R3204 Home To School / College Tran	792.00	09/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51995896	R3204 Home To School / College Tran	850.00	21/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51995524	R3204 Home To School / College Tran	584.00	23/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51995548	R3204 Home To School / College Tran	2700.00	23/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51995547	R3204 Home To School / College Tran	1920.00	23/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51995546	R3204 Home To School / College Tran	1230.00	23/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51995545	R3204 Home To School / College Tran	1460.00	23/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51995541	R3204 Home To School / College Tran	2960.00	23/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51995539	R3204 Home To School / College Tran	2370.00	23/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51995538	R3204 Home To School / College Tran	876.00	23/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51995535	R3204 Home To School / College Tran	1980.00	23/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51995531	R3204 Home To School / College Tran	1620.00	23/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51995530	R3204 Home To School / College Tran	1320.00	23/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51995526	R3204 Home To School / College Tran	2220.00	23/06/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51996425	R3204 Home To School / College Tran	1480.00	27/06/2023	Communities
200287	Alsters Kelley Solicitors Ltd	52004520	R4928 Other Insurance Claims	10825.00	26/06/2023	Other Services
247529	Altogether Human CIC	51988241	R4441 Professional Fees	1008.00	02/06/2023	Resources
248647	Alvern Media Ltd	52002042	R4301 Advertising, Publicity & Promotio	3495.10	15/06/2023	Communities
200291	Alveston Cygnets	52001195	R6106 Early Years Funding (PVLs and	16904.33	16/06/2023	People Group
200291	Alveston Cygnets	52001885	R6106 Early Years Funding (PVLs and	1610.70	20/06/2023	People Group
239692	Always Caring Solihull Ltd	52002253	R5805 Homecare - External Domiciliary	1088.64	16/06/2023	People Group
239692	Always Caring Solihull Ltd	52002253	R5805 Homecare - External Domiciliary	2615.76	16/06/2023	People Group
239692	Always Caring Solihull Ltd	52002253	R5805 Homecare - External Domiciliary	2540.16	16/06/2023	People Group
239692	Always Caring Solihull Ltd	52002253	R5805 Homecare - External Domiciliary	4847.04	16/06/2023	People Group
248301	Amano Technologies Ltd	51995908	R1601 Training	1257.60	02/06/2023	People Group
248301	Amano Technologies Ltd	51997749	R1601 Training	1179.00	12/06/2023	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Her	52003946	R6107 SEN EHCP (Education, Health	3062.00	26/06/2023	People Group
235802	AmbaCare Solutions CIC	51999153	R5501 Grants / Donations to External C	20358.00	20/06/2023	Resources
240612	Ambaline Ltd	51997131	R3204 Home To School / College Tran	2182.50	05/06/2023	Communities
240612	Ambaline Ltd	51997131	R3204 Home To School / College Tran	2182.50	05/06/2023	Communities
240612	Ambaline Ltd	51997131	R3204 Home To School / College Tran	2700.00	05/06/2023	Communities
240612	Ambaline Ltd	51997131	R3204 Home To School / College Tran	4165.00	05/06/2023	Communities
240612	Ambaline Ltd	51997131	R3204 Home To School / College Tran	2331.38	05/06/2023	Communities
240612	Ambaline Ltd	51997131	R3206 Client/Customer/Pupil Travel	2530.00	05/06/2023	Communities
240612	Ambaline Ltd	51997131	R3204 Home To School / College Tran	2160.00	05/06/2023	Communities
240612	Ambaline Ltd	51997131	R3204 Home To School / College Tran	2520.00	05/06/2023	Communities
240612	Ambaline Ltd	51997131	R3206 Client/Customer/Pupil Travel	2904.00	05/06/2023	Communities
240612	Ambaline Ltd	51997131	R3206 Client/Customer/Pupil Travel	3200.00	05/06/2023	Communities
240612	Ambaline Ltd	51997131	R3206 Client/Customer/Pupil Travel	1012.00	05/06/2023	Communities
240612	Ambaline Ltd	51997131	R3206 Client/Customer/Pupil Travel	1100.00	05/06/2023	Communities
240612	Ambaline Ltd	51997131	R3204 Home To School / College Tran	3150.00	05/06/2023	Communities

241233	Amicura Ltd (Harmony House Care Home)	52005894	R5806 Residential Care	4120.00	28/06/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52005894	R5806 Residential Care	1928.57	28/06/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52005894	R5806 Residential Care	2849.56	28/06/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52005894	R5806 Residential Care	2903.04	28/06/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52005894	R5806 Residential Care	3005.24	28/06/2023	People Group
200305	Amilan Ltd	51989774	R4506 IT Support & Maintenance	97572.85	09/06/2023	Resources
227709	AM-R-AZ LLP	51996025	R5805 Homecare - External Domiciliary	515.20	23/06/2023	People Group
227709	AM-R-AZ LLP	51996025	R5805 Homecare - External Domiciliary	515.20	23/06/2023	People Group
227709	AM-R-AZ LLP	51996025	R5805 Homecare - External Domiciliary	581.00	23/06/2023	People Group
227709	AM-R-AZ LLP	51996025	R5805 Homecare - External Domiciliary	1743.84	23/06/2023	People Group
227709	AM-R-AZ LLP	51996025	R5805 Homecare - External Domiciliary	1743.84	23/06/2023	People Group
227709	AM-R-AZ LLP	51996025	R5805 Homecare - External Domiciliary	515.20	23/06/2023	People Group
227709	AM-R-AZ LLP	51996025	R5805 Homecare - External Domiciliary	515.20	23/06/2023	People Group
227709	AM-R-AZ LLP	51996025	R5805 Homecare - External Domiciliary	581.28	23/06/2023	People Group
227709	AM-R-AZ LLP	51996025	R5805 Homecare - External Domiciliary	581.28	23/06/2023	People Group
227709	AM-R-AZ LLP	51996519	R5805 Homecare - External Domiciliary	581.00	23/06/2023	People Group
233607	Anchor Trust (Tandy Court)	52005895	R5806 Residential Care	2726.36	28/06/2023	People Group
236041	Andmar Machinery Services Ltd (utilities)	51997575	R2102 Energy Costs	1136.55	30/06/2023	Resources
227027	Angels Healthcare Ltd	51997144	R5805 Homecare - External Domiciliary	724.64	06/06/2023	People Group
227027	Angels Healthcare Ltd	51997144	R5805 Homecare - External Domiciliary	1294.00	06/06/2023	People Group
227027	Angels Healthcare Ltd	52006014	R5805 Homecare - External Domiciliary	1294.00	28/06/2023	People Group
227027	Angels Healthcare Ltd	52006014	R5805 Homecare - External Domiciliary	724.64	28/06/2023	People Group
200351	Angloco Ltd	51992961	R4008 Equipment	3998.00	16/06/2023	Communities
236798	Anker Bridge Nursery	52001264	R6106 Early Years Funding (PVIs and	10321.87	16/06/2023	People Group
	Anthony Collins Solicitors	CHAPS	R4441 Professional Fees	1800.00	06/06/2023	Resources
	Anthony Collins Solicitors	CHAPS	R4441 Professional Fees	1800.00	06/06/2023	Resources
200382	Anthony Collins Solicitors LLP	51998728	R4441 Professional Fees	2040.00	08/06/2023	Resources
200382	Anthony Collins Solicitors LLP	51997628	R4441 Professional Fees	683.00	30/06/2023	Resources
230228	Anya Court Care Home	52005898	R5806 Residential Care	4384.28	28/06/2023	People Group
230228	Anya Court Care Home	52005898	R5806 Residential Care	5920.00	28/06/2023	People Group
230228	Anya Court Care Home	52005898	R5806 Residential Care	6160.00	28/06/2023	People Group
230228	Anya Court Care Home	52005898	R5806 Residential Care	5021.42	28/06/2023	People Group
230228	Anya Court Care Home	52005898	R5806 Residential Care	6640.00	28/06/2023	People Group
230228	Anya Court Care Home	52005898	R5806 Residential Care	3043.88	28/06/2023	People Group
200387	Anyhour Cars	51988552	R3204 Home To School / College Tran	625.00	01/06/2023	Communities
200387	Anyhour Cars	51988552	R3204 Home To School / College Tran	625.00	01/06/2023	Communities
200387	Anyhour Cars	51996816	R3204 Home To School / College Tran	1125.00	29/06/2023	Communities
200387	Anyhour Cars	51996816	R3204 Home To School / College Tran	1125.00	29/06/2023	Communities
200389	Apetito Ltd	51998537	R5702 Payments to External Contracto	11498.92	30/06/2023	People Group
210713	Apple Grove Day Nursery Ltd	52001199	R6106 Early Years Funding (PVIs and	17336.52	16/06/2023	People Group
210713	Apple Grove Day Nursery Ltd	52001796	R6106 Early Years Funding (PVIs and	4920.30	20/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	830.40	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	871.92	05/06/2023	People Group

215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	871.92	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	1086.96	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	1141.80	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	1162.56	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	1162.56	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	1162.56	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	1172.94	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	1449.28	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	2325.12	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	2491.20	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	2615.76	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	871.92	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	1162.56	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	1086.96	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	923.82	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	1183.32	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	1453.20	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	2615.76	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	747.36	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	1868.40	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	802.28	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	711.70	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	581.28	05/06/2023	People Group
215154	Applewood Support Ltd	51997058	R5805 Homecare - External Domiciliary	705.84	05/06/2023	People Group
215154	Applewood Support Ltd	51999733	R5805 Homecare - External Domiciliary	2169.42	09/06/2023	People Group
215154	Applewood Support Ltd	51999733	R5805 Homecare - External Domiciliary	1889.16	09/06/2023	People Group
215154	Applewood Support Ltd	52006383	R5805 Homecare - External Domiciliary	1868.40	30/06/2023	People Group
211011	AqualiaHeywood Ltd t/a Heywood Pension	51993841	R4506 IT Support & Maintenance	424910.00	15/06/2023	Resources
211011	AqualiaHeywood Ltd t/a Heywood Pension	51996401	R4506 IT Support & Maintenance	43664.00	29/06/2023	Resources
243564	Aquila Holdings t/a Wordquarry	51989733	R4441 Professional Fees	926.55	08/06/2023	Resources
243564	Aquila Holdings t/a Wordquarry	51990615	R4441 Professional Fees	923.76	08/06/2023	Resources
243564	Aquila Holdings t/a Wordquarry	51990622	R4441 Professional Fees	3988.14	09/06/2023	Resources
243564	Aquila Holdings t/a Wordquarry	51995906	R4441 Professional Fees	5562.62	23/06/2023	People Group
213826	Arbury Medical Centre	51996357	R5702 Payments to External Contracto	612.01	02/06/2023	People Group
241002	Arcadis (UK) Ltd	51993313	R4409 Consultancy (outside IR35)	22035.20	01/06/2023	Communities
228325	Archives West Midlands	51997621	R4702 Subscriptions To Organisations	500.00	30/06/2023	Resources
200419	Arden Construction Ltd	51997518	C1030 Construction incl conversion/rer	12139.03	07/06/2023	Capital
200419	Arden Construction Ltd	51998107	C1030 Construction incl conversion/rer	12495.96	07/06/2023	Capital
200419	Arden Construction Ltd	51997164	C1030 Construction incl conversion/rer	1577.57	07/06/2023	Capital
200419	Arden Construction Ltd	51998112	C1030 Construction incl conversion/rer	94576.71	07/06/2023	Capital
200419	Arden Construction Ltd	51998110	C1030 Construction incl conversion/rer	6969.38	07/06/2023	Capital
200419	Arden Construction Ltd	51997163	C1030 Construction incl conversion/rer	21801.68	07/06/2023	Capital
200419	Arden Construction Ltd	51996741	C1030 Construction incl conversion/rer	111203.90	07/06/2023	Capital

200419	Arden Construction Ltd	51996426	C1030 Construction incl conversion/rer	3622.42	07/06/2023	Capital
200419	Arden Construction Ltd	51996410	C1030 Construction incl conversion/rer	10692.20	07/06/2023	Capital
200419	Arden Construction Ltd	51996692	R2022 Property Services Building (LB)	64184.39	07/06/2023	Resources
200419	Arden Construction Ltd	51997815	R2022 Property Services Building (LB)	56619.29	07/06/2023	Resources
200419	Arden Construction Ltd	51998108	R2022 Property Services Building (LB)	54017.39	07/06/2023	Resources
200419	Arden Construction Ltd	51998109	R2022 Property Services Building (LB)	4305.13	07/06/2023	Resources
200419	Arden Construction Ltd	51998111	R2022 Property Services Building (LB)	69504.69	07/06/2023	Resources
200419	Arden Construction Ltd	51999129	R2022 Property Services Building (LB)	2936.13	09/06/2023	Resources
200419	Arden Construction Ltd	51999374	C1030 Construction incl conversion/rer	3269.35	09/06/2023	Capital
200419	Arden Construction Ltd	51999128	R2022 Property Services Building (LB)	2051.76	09/06/2023	Resources
200419	Arden Construction Ltd	51999456	C1030 Construction incl conversion/rer	102581.00	12/06/2023	Capital
200419	Arden Construction Ltd	52001991	R2022 Property Services Building (LB)	5928.85	15/06/2023	Resources
200419	Arden Construction Ltd	52001700	R2022 Property Services Building (LB)	2659.53	15/06/2023	Resources
200419	Arden Construction Ltd	52001990	R2022 Property Services Building (LB)	18061.30	15/06/2023	Resources
200419	Arden Construction Ltd	52001992	R2022 Property Services Building (LB)	16325.49	15/06/2023	Resources
200419	Arden Construction Ltd	52002074	C1030 Construction incl conversion/rer	6055.10	16/06/2023	Capital
200419	Arden Construction Ltd	52002075	C1030 Construction incl conversion/rer	17243.49	16/06/2023	Capital
200419	Arden Construction Ltd	52002905	C1030 Construction incl conversion/rer	1968.75	21/06/2023	Capital
200419	Arden Construction Ltd	52004491	R2022 Property Services Building (LB)	532.04	23/06/2023	Resources
200419	Arden Construction Ltd	52004490	R2022 Property Services Building (LB)	1936.80	23/06/2023	Resources
200419	Arden Construction Ltd	52004478	R2022 Property Services Building (LB)	780.72	23/06/2023	Resources
200419	Arden Construction Ltd	52004452	R2022 Property Services Building (LB)	1806.00	23/06/2023	Resources
200419	Arden Construction Ltd	52004448	R2022 Property Services Building (LB)	1382.32	23/06/2023	Resources
200419	Arden Construction Ltd	52005200	R2022 Property Services Building (LB)	10626.34	27/06/2023	Resources
200419	Arden Construction Ltd	52004261	C1030 Construction incl conversion/rer	86901.49	27/06/2023	Capital
200419	Arden Construction Ltd	52005673	R2022 Property Services Building (LB)	945.89	28/06/2023	Resources
200419	Arden Construction Ltd	52005749	R2022 Property Services Building (LB)	51676.88	28/06/2023	Resources
200419	Arden Construction Ltd	52005681	R2022 Property Services Building (LB)	1343.25	28/06/2023	Resources
200419	Arden Construction Ltd	52005682	R2022 Property Services Building (LB)	598.80	28/06/2023	Resources
200419	Arden Construction Ltd	52005689	R2022 Property Services Building (LB)	584.04	28/06/2023	Resources
200419	Arden Construction Ltd	52005691	R2022 Property Services Building (LB)	1812.34	28/06/2023	Resources
200419	Arden Construction Ltd	52005660	R2023 Property Services Mechanical (l	1766.38	28/06/2023	Resources
200419	Arden Construction Ltd	52005705	R2022 Property Services Building (LB)	668.24	28/06/2023	Resources
200419	Arden Construction Ltd	52005703	R2022 Property Services Building (LB)	634.94	28/06/2023	Resources
200419	Arden Construction Ltd	52005696	R2022 Property Services Building (LB)	865.98	28/06/2023	Resources
200419	Arden Construction Ltd	52006262	C1030 Construction incl conversion/rer	7701.46	29/06/2023	Capital
200419	Arden Construction Ltd	52004327	C1030 Construction incl conversion/rer	17345.21	30/06/2023	Capital
241167	Aria Healthcare Group Ltd t/a Mill House	52005895	R5806 Residential Care	3563.24	28/06/2023	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park N	52005895	R5806 Residential Care	3354.68	28/06/2023	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park N	52005895	R5806 Residential Care	4286.32	28/06/2023	People Group
244617	Arlingclose Ltd	52000826	R4441 Professional Fees	2068.50	30/06/2023	Other Services
244617	Arlingclose Ltd	52000826	R4441 Professional Fees	2068.50	30/06/2023	Other Services
234535	Aroma Care People Ltd	51995190	R5702 Payments to External Contracto	1245.60	05/06/2023	People Group

234535	Aroma Care People Ltd	52002901	R5805 Homecare - External Domiciliary	1038.00	20/06/2023	People Group
234535	Aroma Care People Ltd	52002901	R5805 Homecare - External Domiciliary	1204.08	20/06/2023	People Group
234535	Aroma Care People Ltd	52002901	R5805 Homecare - External Domiciliary	791.84	20/06/2023	People Group
234535	Aroma Care People Ltd	52002901	R5805 Homecare - External Domiciliary	4608.72	20/06/2023	People Group
234535	Aroma Care People Ltd	52005270	R5805 Homecare - External Domiciliary	705.84	27/06/2023	People Group
200441	Arriva Midlands North Ltd	51992857	R5704 Public Transport	3710.82	15/06/2023	Communities
200441	Arriva Midlands North Ltd	51992857	R3204 Home To School / College Tran	1318.20	15/06/2023	Communities
200441	Arriva Midlands North Ltd	51992857	R3204 Home To School / College Tran	2473.88	15/06/2023	Communities
200441	Arriva Midlands North Ltd	52005151	R5704 Public Transport	26026.62	30/06/2023	Communities
200441	Arriva Midlands North Ltd	52005139	R5704 Public Transport	38924.49	30/06/2023	Communities
246660	Arrow County Supplies	51997624	R2704 Cleaning, Domestic & Caretakir	7242.28	30/06/2023	Resources
219768	Art of Brilliance Ltd	52002277	R4601 Conferences, Staff Accommodz	1233.30	16/06/2023	Communities
247625	Ash Cars	51987742	R3204 Home To School / College Tran	910.00	01/06/2023	Communities
247625	Ash Cars	51987742	R3204 Home To School / College Tran	700.00	01/06/2023	Communities
247625	Ash Cars	51996806	R3204 Home To School / College Tran	2340.00	23/06/2023	Communities
247625	Ash Cars	51997137	R3204 Home To School / College Tran	2493.00	23/06/2023	Communities
247625	Ash Cars	51996806	R3204 Home To School / College Tran	1260.00	23/06/2023	Communities
213431	Ash Green School & Arts College (Academ	52003962	R6107 SEN EHCP (Education, Health	7692.00	26/06/2023	People Group
246676	Ashbourne Day Nurseries Ltd	52001142	R6106 Early Years Funding (PVIs and	11860.24	16/06/2023	People Group
246676	Ashbourne Day Nurseries Ltd	52001871	R6106 Early Years Funding (PVIs and	966.42	20/06/2023	People Group
208346	Ashe Construction Ltd	52003070	C1030 Construction incl conversion/rer	12201.24	14/06/2023	Capital
208346	Ashe Construction Ltd	453567	C1030 Construction incl conversion/rer	-12201.24	14/06/2023	Capital
208346	Ashe Construction Ltd	52005765	C1030 Construction incl conversion/rer	12201.24	28/06/2023	Capital
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	1386.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	2052.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	672.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	1524.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	2147.94	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	1090.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	3762.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	1872.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	2682.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	3402.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	2560.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	1074.06	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	3222.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	5532.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	2682.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	6460.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51996765	R3204 Home To School / College Tran	4032.00	02/06/2023	Communities
246593	ASK FOR CAR LTD	51998530	R3206 Client/Customer/Pupil Travel	3100.00	07/06/2023	Communities
200468	Askews And Holts Library Services Ltd	52002278	R4058 Books, Newspapers & Publicati	20073.65	20/06/2023	Resources
200468	Askews And Holts Library Services Ltd	52005371	R4058 Books, Newspapers & Publicati	9763.35	30/06/2023	Resources

226763	Aspect Care Home Ltd	52005898	R5806 Residential Care	1624.44	28/06/2023	People Group
226763	Aspect Care Home Ltd	52005898	R5806 Residential Care	2668.12	28/06/2023	People Group
226763	Aspect Care Home Ltd	52005898	R5806 Residential Care	2463.48	28/06/2023	People Group
226763	Aspect Care Home Ltd	52005898	R5806 Residential Care	1239.52	28/06/2023	People Group
226763	Aspect Care Home Ltd	52005896	R5806 Residential Care	3305.28	28/06/2023	People Group
237736	Aspects Care Home Ltd	52005898	R5806 Residential Care	1822.76	28/06/2023	People Group
237736	Aspects Care Home Ltd	52005895	R5851 Supported Living	796.76	28/06/2023	People Group
237736	Aspects Care Home Ltd	52005898	R5806 Residential Care	2575.40	28/06/2023	People Group
237736	Aspects Care Home Ltd	52005898	R5806 Residential Care	5559.28	28/06/2023	People Group
237736	Aspects Care Home Ltd	52005898	R5806 Residential Care	2524.96	28/06/2023	People Group
237736	Aspects Care Home Ltd	52005895	R5806 Residential Care	2056.56	28/06/2023	People Group
237736	Aspects Care Home Ltd	52005895	R5806 Residential Care	2795.60	28/06/2023	People Group
237736	Aspects Care Home Ltd	52005895	R5806 Residential Care	2098.88	28/06/2023	People Group
237736	Aspects Care Home Ltd	52005895	R5851 Supported Living	1138.20	28/06/2023	People Group
237657	Aspire in Arts Ltd	51987964	R4607 Client Expenses	1102.00	02/06/2023	People Group
237657	Aspire in Arts Ltd	51987960	R4607 Client Expenses	3690.00	02/06/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley H	51992610	R6107 SEN EHCP (Education, Health	-13782.25	08/06/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley H	51991688	R6107 SEN EHCP (Education, Health	-28850.77	08/06/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley H	51994840	R6107 SEN EHCP (Education, Health	-27564.54	08/06/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley H	51995018	R6107 SEN EHCP (Education, Health	25589.71	08/06/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley H	51995022	R6107 SEN EHCP (Education, Health	31987.13	08/06/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley H	51994829	R6107 SEN EHCP (Education, Health	25854.24	08/06/2023	People Group
240744	Aspris Children's Services - Queenswood S	51996828	R5806 Residential Care	22960.64	02/06/2023	People Group
200397	Association For Public Service Excellence (	51991965	R4702 Subscriptions To Organisations	2337.00	14/06/2023	Resources
210825	ATG Access Ltd	51992758	R5702 Payments to External Contracto	4643.02	21/06/2023	Communities
228384	Atherstone Pharma Ltd	51998736	R5702 Payments to External Contracto	823.23	13/06/2023	People Group
208290	Atherstone Surgery	51996383	R5702 Payments to External Contracto	612.01	02/06/2023	People Group
208290	Atherstone Surgery	51996337	R5702 Payments to External Contracto	666.80	02/06/2023	People Group
208290	Atherstone Surgery	52005811	R5702 Payments to External Contracto	874.30	29/06/2023	People Group
208290	Atherstone Surgery	52005542	R5702 Payments to External Contracto	1416.95	29/06/2023	People Group
208492	Atkins Ltd	51994011	C1050 External Fees	3300.00	02/06/2023	Capital
208492	Atkins Ltd	51995985	R1101 Agency Staff Pay (inside IR35)	185308.78	09/06/2023	Communities
208492	Atkins Ltd	51999289	C1030 Construction incl conversion/rer	8750.00	22/06/2023	Capital
208492	Atkins Ltd	52003053	C1050 External Fees	1650.00	30/06/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51988475	R1101 Agency Staff Pay (inside IR35)	6324.00	02/06/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	51984137	C1050 External Fees	2069.34	08/06/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51991568	C1030 Construction incl conversion/rer	26610.30	09/06/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51994254	C1050 External Fees	17450.00	21/06/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	52002106	R5702 Payments to External Contracto	14063.00	23/06/2023	Communities
200505	ATS Euromaster Ltd	51996483	R4030 Materials	705.98	14/06/2023	Communities
200505	ATS Euromaster Ltd	52002085	R4030 Materials	-688.32	30/06/2023	Communities
200505	ATS Euromaster Ltd	51996479	R4030 Materials	582.58	30/06/2023	Communities
200505	ATS Euromaster Ltd	51996482	R4030 Materials	688.32	30/06/2023	Communities

239698	Austrey C of E Primary School - Bham Dioc	52003877	R6107 SEN EHCP (Education, Health	1889.00	26/06/2023	People Group
100008	Autism West Midlands (Oakfield House)	52005895	R5806 Residential Care	5671.36	28/06/2023	People Group
100001	Autism West Midlands (Pinetrees)	52005895	R5806 Residential Care	5685.64	28/06/2023	People Group
246135	Auto Surveys Ltd	51996461	R5702 Payments to External Contracto	6595.00	29/06/2023	Communities
200524	Autoway of Bedworth Ltd	51990990	R3204 Home To School / College Tran	1196.10	08/06/2023	Communities
200524	Autoway of Bedworth Ltd	51990990	R3204 Home To School / College Tran	1312.56	08/06/2023	Communities
200524	Autoway of Bedworth Ltd	51990990	R3204 Home To School / College Tran	1438.74	08/06/2023	Communities
200524	Autoway of Bedworth Ltd	51990990	R3204 Home To School / College Tran	985.32	08/06/2023	Communities
200524	Autoway of Bedworth Ltd	51990990	R3204 Home To School / College Tran	2186.80	08/06/2023	Communities
200524	Autoway of Bedworth Ltd	51990990	R3204 Home To School / College Tran	1890.00	08/06/2023	Communities
200524	Autoway of Bedworth Ltd	51990990	R3204 Home To School / College Tran	1750.00	08/06/2023	Communities
200524	Autoway of Bedworth Ltd	51990990	R3204 Home To School / College Tran	1581.80	08/06/2023	Communities
245603	Avery Homes (Nelson) Ltd - Clayton Manor	52005895	R5806 Residential Care	2720.00	28/06/2023	People Group
244496	Avery Homes (Nelson) Ltd - St Giles	52005896	R5806 Residential Care	2632.00	28/06/2023	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	52005895	R5806 Residential Care	2204.56	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	2652.16	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	2652.16	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	1129.80	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	3057.14	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	4621.43	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	4400.00	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	3980.00	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	3980.00	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	3980.00	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	3349.64	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	2652.16	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	3400.00	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	2652.16	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	3400.00	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	2652.16	28/06/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52006013	R5806 Residential Care	1506.40	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	2652.16	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	2652.16	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	3126.20	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	3900.00	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	3900.00	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	3980.00	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	3980.00	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	2065.56	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	2652.16	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	2652.16	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	2652.16	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	-514.29	28/06/2023	People Group

100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	2652.16	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	4925.00	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	4378.08	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	4378.08	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	4070.08	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	3980.00	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	3980.00	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	3980.00	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	3980.00	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	2652.16	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	2652.16	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	2612.96	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	-4736.05	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	2458.00	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	7861.76	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	3900.00	28/06/2023	People Group
100431	Avery Homes Nuneaton Ltd	52005890	R5806 Residential Care	3700.00	28/06/2023	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51998789	R5702 Payments to External Contracto	510.00	14/06/2023	People Group
223426	Avon Park School	51989123	R6107 SEN EHCP (Education, Health	25292.00	07/06/2023	People Group
223426	Avon Park School	51989166	R6107 SEN EHCP (Education, Health	21274.00	07/06/2023	People Group
223426	Avon Park School	51989195	R6107 SEN EHCP (Education, Health	21274.00	07/06/2023	People Group
223426	Avon Park School	51989197	R6107 SEN EHCP (Education, Health	14229.00	07/06/2023	People Group
223426	Avon Park School	51989213	R6107 SEN EHCP (Education, Health	16612.67	07/06/2023	People Group
223426	Avon Park School	51996751	R6107 SEN EHCP (Education, Health	-2190.73	30/06/2023	People Group
223426	Avon Park School	51998434	R6107 SEN EHCP (Education, Health	21010.97	30/06/2023	People Group
223426	Avon Park School	51997065	R6107 SEN EHCP (Education, Health	-1446.98	30/06/2023	People Group
223426	Avon Park School	51997066	R6107 SEN EHCP (Education, Health	-1446.98	30/06/2023	People Group
223426	Avon Park School	51997067	R6107 SEN EHCP (Education, Health	-1038.72	30/06/2023	People Group
223426	Avon Park School	51997072	R6107 SEN EHCP (Education, Health	-502.00	30/06/2023	People Group
223426	Avon Park School	51997074	R6107 SEN EHCP (Education, Health	-1553.00	30/06/2023	People Group
223426	Avon Park School	51997075	R6107 SEN EHCP (Education, Health	-1212.72	30/06/2023	People Group
223426	Avon Park School	51997076	R6107 SEN EHCP (Education, Health	-547.68	30/06/2023	People Group
223426	Avon Park School	51997077	R6107 SEN EHCP (Education, Health	-1723.72	30/06/2023	People Group
223426	Avon Park School	51997080	R6107 SEN EHCP (Education, Health	-1379.26	30/06/2023	People Group
223426	Avon Park School	51997082	R6107 SEN EHCP (Education, Health	-1446.98	30/06/2023	People Group
223426	Avon Park School	51997084	R6107 SEN EHCP (Education, Health	-1938.66	30/06/2023	People Group
223426	Avon Park School	51997086	R6107 SEN EHCP (Education, Health	-2008.01	30/06/2023	People Group
223426	Avon Park School	51998384	R6107 SEN EHCP (Education, Health	20027.64	30/06/2023	People Group
223426	Avon Park School	51998389	R6107 SEN EHCP (Education, Health	22550.44	30/06/2023	People Group
223426	Avon Park School	51997063	R6107 SEN EHCP (Education, Health	-1846.32	30/06/2023	People Group
223426	Avon Park School	51998431	R6107 SEN EHCP (Education, Health	28150.42	30/06/2023	People Group
223426	Avon Park School	51998429	R6107 SEN EHCP (Education, Health	25029.43	30/06/2023	People Group
223426	Avon Park School	51998427	R6107 SEN EHCP (Education, Health	35248.00	30/06/2023	People Group

223426	Avon Park School	51998424	R6107 SEN EHCP (Education, Health	26809.52	30/06/2023	People Group
223426	Avon Park School	51998423	R6107 SEN EHCP (Education, Health	29157.42	30/06/2023	People Group
223426	Avon Park School	51998420	R6107 SEN EHCP (Education, Health	17609.43	30/06/2023	People Group
223426	Avon Park School	51998418	R6107 SEN EHCP (Education, Health	31810.60	30/06/2023	People Group
223426	Avon Park School	51998403	R6107 SEN EHCP (Education, Health	21010.97	30/06/2023	People Group
223426	Avon Park School	51998399	R6107 SEN EHCP (Education, Health	21010.97	30/06/2023	People Group
223426	Avon Park School	51998395	R6107 SEN EHCP (Education, Health	17825.39	30/06/2023	People Group
213122	Avon Support Ltd	51998888	R5803 Daycare External	1637.48	08/06/2023	People Group
213122	Avon Support Ltd	51998888	R5803 Daycare External	1960.60	08/06/2023	People Group
213122	Avon Support Ltd	51998888	R5851 Supported Living	3051.66	08/06/2023	People Group
213122	Avon Support Ltd	51998888	R5851 Supported Living	2106.00	08/06/2023	People Group
213122	Avon Support Ltd	51998888	R5851 Supported Living	2028.00	08/06/2023	People Group
213122	Avon Support Ltd	51998888	R5851 Supported Living	4383.84	08/06/2023	People Group
213122	Avon Support Ltd	51998888	R5851 Supported Living	897.00	08/06/2023	People Group
213122	Avon Support Ltd	51998888	R5803 Daycare External	554.32	08/06/2023	People Group
213122	Avon Support Ltd	51998888	R5803 Daycare External	1247.24	08/06/2023	People Group
213122	Avon Support Ltd	51998888	R5803 Daycare External	831.48	08/06/2023	People Group
213122	Avon Support Ltd	51998888	R5851 Supported Living	1072.50	08/06/2023	People Group
213122	Avon Support Ltd	51999733	R5803 Daycare External	831.48	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5803 Daycare External	760.76	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5803 Daycare External	588.97	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5803 Daycare External	564.20	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5803 Daycare External	554.32	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5803 Daycare External	1385.80	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5851 Supported Living	5794.02	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5851 Supported Living	5319.84	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5851 Supported Living	2730.00	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5851 Supported Living	1375.67	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5851 Supported Living	1170.00	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5851 Supported Living	1131.00	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5851 Supported Living	2256.80	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5803 Daycare External	2821.00	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5803 Daycare External	2256.80	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5803 Daycare External	1385.80	09/06/2023	People Group
213122	Avon Support Ltd	51999733	R5803 Daycare External	1591.58	09/06/2023	People Group
238711	Avon Taxis	51996778	R3204 Home To School / College Tran	1350.00	02/06/2023	Communities
238711	Avon Taxis	51996778	R3204 Home To School / College Tran	3600.00	02/06/2023	Communities
238711	Avon Taxis	51996778	R3204 Home To School / College Tran	2976.00	02/06/2023	Communities
238711	Avon Taxis	51996778	R3204 Home To School / College Tran	1440.00	02/06/2023	Communities
216249	Avonside Health Centre	51996358	R5702 Payments to External Contracto	524.58	02/06/2023	People Group
216249	Avonside Health Centre	52005467	R5702 Payments to External Contracto	616.00	29/06/2023	People Group
999982	AVRO	51997721	R2201 Rents & Lettings	1854.00	06/06/2023	Communities
200538	Axiell ALM Ltd	51997507	R4506 IT Support & Maintenance	3100.00	30/06/2023	Resources

213427	Aylesford School And Sixth Form College (	52003973	R6107 SEN EHCP (Education, Health	20625.00	26/06/2023	People Group
209620	B Line Plant Ltd	51989005	R4008 Equipment	7075.00	02/06/2023	Communities
209620	B Line Plant Ltd	51989022	R4008 Equipment	9450.00	02/06/2023	Communities
209620	B Line Plant Ltd	51991626	R4008 Equipment	2875.00	09/06/2023	Communities
209620	B Line Plant Ltd	51991627	R4008 Equipment	3400.00	09/06/2023	Communities
228370	B N J Consultants Ltd	51995460	R1101 Agency Staff Pay (inside IR35)	551.25	06/06/2023	Communities
228370	B N J Consultants Ltd	51991254	R1101 Agency Staff Pay (inside IR35)	527.25	09/06/2023	Communities
228370	B N J Consultants Ltd	51998310	R1101 Agency Staff Pay (inside IR35)	803.40	15/06/2023	Communities
228370	B N J Consultants Ltd	51998324	R1101 Agency Staff Pay (inside IR35)	660.80	15/06/2023	Communities
228370	B N J Consultants Ltd	52000718	R1101 Agency Staff Pay (inside IR35)	501.60	27/06/2023	Communities
228370	B N J Consultants Ltd	52001563	R1101 Agency Staff Pay (inside IR35)	763.70	27/06/2023	Communities
228370	B N J Consultants Ltd	52001559	R1101 Agency Staff Pay (inside IR35)	620.10	27/06/2023	Communities
228370	B N J Consultants Ltd	52003091	R1101 Agency Staff Pay (inside IR35)	1036.45	28/06/2023	Communities
246360	B24 Healthcare Solution Ltd	51996519	R5805 Homecare - External Domiciliary	2761.08	01/06/2023	People Group
246360	B24 Healthcare Solution Ltd	51996519	R5805 Homecare - External Domiciliary	1847.64	01/06/2023	People Group
246360	B24 Healthcare Solution Ltd	51997144	R5805 Homecare - External Domiciliary	581.28	05/06/2023	People Group
246360	B24 Healthcare Solution Ltd	51999087	R5807 Social Care Block Contracts	581.28	08/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	1038.00	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	1038.00	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	1162.56	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	1245.60	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	1307.88	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	1453.20	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	1743.84	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	1889.16	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	1992.96	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2117.52	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2138.28	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2325.12	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2325.12	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2325.12	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2325.12	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2325.12	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2408.16	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2615.76	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2532.72	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2615.76	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	581.28	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	1370.16	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2325.12	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	1162.56	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	892.68	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2615.76	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2906.40	28/06/2023	People Group

246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	1401.30	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2325.12	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	954.96	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	1017.24	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	871.92	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	581.28	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	581.28	28/06/2023	People Group
246360	B24 Healthcare Solution Ltd	52006014	R5805 Homecare - External Domiciliary	2242.08	28/06/2023	People Group
219602	Back Care Solutions Ltd	51989223	R4008 Equipment	2104.00	02/06/2023	People Group
200575	Baddesley and Grendon Pre School	52001842	R6106 Early Years Funding (PVIs and	2001.87	16/06/2023	People Group
200575	Baddesley and Grendon Pre School	52001383	R6106 Early Years Funding (PVIs and	8244.72	16/06/2023	People Group
237465	Bagnall Training & Consultancy Ltd	51994627	R1601 Training	650.00	21/06/2023	People Group
200588	Bakers Commercial Services Ltd	51996783	R3204 Home To School / College Tran	4836.96	28/06/2023	Communities
200588	Bakers Commercial Services Ltd	51996783	R3204 Home To School / College Tran	6041.52	28/06/2023	Communities
200588	Bakers Commercial Services Ltd	51996783	R3204 Home To School / College Tran	3960.00	28/06/2023	Communities
200588	Bakers Commercial Services Ltd	51996783	R3204 Home To School / College Tran	6840.00	28/06/2023	Communities
200588	Bakers Commercial Services Ltd	51996783	R3204 Home To School / College Tran	7920.00	28/06/2023	Communities
200588	Bakers Commercial Services Ltd	51996783	R3204 Home To School / College Tran	7034.41	28/06/2023	Communities
	Balfour Beatty Living Places	CHAPS		2188420.00	12/06/2023	Communities
200589	Balfour Beatty Living Places Ltd	52000118	R5702 Payments to External Contracto	2238087.14	12/06/2023	Communities
232605	Baltimore Consulting Ltd	51995019	R1101 Agency Staff Pay (inside IR35)	1500.00	07/06/2023	People Group
232605	Baltimore Consulting Ltd	51995024	R1101 Agency Staff Pay (inside IR35)	1500.00	07/06/2023	People Group
232605	Baltimore Consulting Ltd	51997102	R1101 Agency Staff Pay (inside IR35)	1500.00	14/06/2023	People Group
232605	Baltimore Consulting Ltd	51997103	R1101 Agency Staff Pay (inside IR35)	1500.00	14/06/2023	People Group
232605	Baltimore Consulting Ltd	51999174	R1101 Agency Staff Pay (inside IR35)	1200.00	20/06/2023	People Group
232605	Baltimore Consulting Ltd	51999163	R1101 Agency Staff Pay (inside IR35)	1200.00	21/06/2023	People Group
232605	Baltimore Consulting Ltd	52002354	R5702 Payments to External Contracto	1200.00	26/06/2023	People Group
232605	Baltimore Consulting Ltd	52001999	R1101 Agency Staff Pay (inside IR35)	1500.00	27/06/2023	People Group
232605	Baltimore Consulting Ltd	52002000	R1101 Agency Staff Pay (inside IR35)	1500.00	27/06/2023	People Group
232605	Baltimore Consulting Ltd	52002001	R4409 Consultancy (outside IR35)	1500.00	27/06/2023	People Group
200593	Bambini Childcare Ltd	52001299	R6106 Early Years Funding (PVIs and	21878.28	16/06/2023	People Group
200593	Bambini Childcare Ltd	52001835	R6106 Early Years Funding (PVIs and	3382.47	20/06/2023	People Group
200593	Bambini Childcare Ltd	52003936	R6107 SEN EHCP (Education, Health	10458.00	26/06/2023	People Group
200593	Bambini Childcare Ltd	52004570	R6106 Early Years Funding (PVIs and	700.00	28/06/2023	People Group
239759	Banana Moon Childcare Ltd	52001356	R6106 Early Years Funding (PVIs and	4082.29	16/06/2023	People Group
200594	Banana Moon Day Nursery (Grove House)	52001790	R6106 Early Years Funding (PVIs and	8579.67	27/06/2023	People Group
200594	Banana Moon Day Nursery (Grove House)	52001250	R6106 Early Years Funding (PVIs and	37546.72	27/06/2023	People Group
226306	Banana Moon Day Nursery (Harbury)	52001161	R6106 Early Years Funding (PVIs and	16637.17	16/06/2023	People Group
226306	Banana Moon Day Nursery (Harbury)	52003916	R6107 SEN EHCP (Education, Health	3372.00	26/06/2023	People Group
240426	Banbury Heights Nursing Home	52005896	R5806 Residential Care	5111.44	28/06/2023	People Group
205913	Banner Group Ltd t/a Subec Wiping Solutic	51994339	R4313 Stationery & Paper	525.40	21/06/2023	Communities
220099	Banya Family Placement Agency Ltd	52004130	R5822 Foster Care Payments - Extern	4691.43	22/06/2023	People Group
220099	Banya Family Placement Agency Ltd	52004130	R5822 Foster Care Payments - Extern	4073.91	22/06/2023	People Group

225606	Barbara's Childminding	51997942	R6106 Early Years Funding (PVIs and	716.11	09/06/2023	People Group
246859	Barchester Healthcare Homes Ltd (Ashchu	52005895	R5806 Residential Care	5200.00	28/06/2023	People Group
100091	Barchester Healthcare Homes Ltd- Nursing	52005896	R5806 Residential Care	4363.24	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	4417.16	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	1721.62	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	2306.92	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	3200.00	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	3400.00	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	3572.80	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	3600.00	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	3680.00	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	3800.00	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	3846.44	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	3860.00	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	4000.00	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	2181.20	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	4459.24	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	4478.24	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	4600.00	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	4600.00	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	2735.04	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	3519.88	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	3952.40	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	3978.16	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	4000.00	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	4264.68	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	4968.00	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	3349.64	28/06/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Che	52005894	R5806 Residential Care	3736.00	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	2957.14	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	3081.68	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	3519.88	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	3572.80	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	3800.00	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	3802.96	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	4267.52	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	4283.24	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	4360.00	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	4600.00	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	514.29	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	1028.57	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	1646.96	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	2293.48	28/06/2023	People Group

100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	3519.88	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	3628.24	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	3800.00	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	3804.92	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	3915.24	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	4176.00	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	4363.24	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	4364.00	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	4375.84	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	2742.85	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	2813.69	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	2711.58	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	3628.24	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	4205.16	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	4468.12	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	1837.96	28/06/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hou	52005897	R5806 Residential Care	1819.44	28/06/2023	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	52005895	R5806 Residential Care	5784.00	28/06/2023	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	52005895	R5806 Residential Care	4071.43	28/06/2023	People Group
211674	Barchester Healthcare Ltd T/A Chacombe I	52005895	R5806 Residential Care	5785.72	28/06/2023	People Group
211674	Barchester Healthcare Ltd T/A Chacombe I	52005895	R5806 Residential Care	760.57	28/06/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52005892	R5806 Residential Care	3409.28	28/06/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52005892	R5806 Residential Care	2633.12	28/06/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52005892	R5806 Residential Care	3800.00	28/06/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52005892	R5806 Residential Care	19257.85	28/06/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52005892	R5806 Residential Care	5484.00	28/06/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52005892	R5806 Residential Care	5200.00	28/06/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52005892	R5806 Residential Care	3644.48	28/06/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52005892	R5806 Residential Care	3410.12	28/06/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52005892	R5806 Residential Care	3828.00	28/06/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52005892	R5806 Residential Care	3036.00	28/06/2023	People Group
200609	Barjane Ltd	51997203	R2201 Rents & Lettings	9125.00	15/06/2023	Resources
200609	Barjane Ltd	51997751	R2802 Premises Insurance	1298.63	16/06/2023	Resources
200613	Barnardo Services Ltd	51997205	R5459 Leaving Care Accommodation	1254.40	06/06/2023	People Group
200613	Barnardo Services Ltd	51997205	R5459 Leaving Care Accommodation	935.20	06/06/2023	People Group
200613	Barnardo Services Ltd	51997205	R5459 Leaving Care Accommodation	1254.40	06/06/2023	People Group
200613	Barnardo Services Ltd	52002885	R5851 Supported Living	1015.00	20/06/2023	People Group
200613	Barnardo Services Ltd	51992890	R5702 Payments to External Contracto	31250.00	22/06/2023	People Group
200613	Barnardo Services Ltd	52005893	R5459 Leaving Care Accommodation	1254.40	28/06/2023	People Group
200613	Barnardo Services Ltd	52005893	R5851 Supported Living	1015.00	28/06/2023	People Group
200613	Barnardo Services Ltd	52005893	R5459 Leaving Care Accommodation	935.20	28/06/2023	People Group
200613	Barnardo Services Ltd	52006383	R5459 Leaving Care Accommodation	1205.60	30/06/2023	People Group
241719	Barnfield Homecare (Stratford)	52000155	R5807 Social Care Block Contracts	2242.08	12/06/2023	People Group

248187	Barracare Ltd	51996828	R5806 Residential Care	24357.14	02/06/2023	People Group
240880	BB's Executive Ltd t/a Ace Cars	51994290	R3204 Home To School / College Tran	2700.00	16/06/2023	Communities
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	954.96	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	1738.00	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	1245.60	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	705.84	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	726.60	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	1162.56	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	871.92	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	581.28	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	1442.82	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	1432.44	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	1162.56	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	1100.28	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	752.55	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	643.56	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	622.80	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	869.00	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	2646.90	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	570.90	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51997205	R5805 Homecare - External Domiciliary	602.04	06/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51998443	R5805 Homecare - External Domiciliary	1738.00	07/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52000161	R5807 Social Care Block Contracts	1162.56	12/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52000151	R5807 Social Care Block Contracts	1017.24	12/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52000147	R5807 Social Care Block Contracts	871.92	12/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52000167	R5805 Homecare - External Domiciliary	825.00	12/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52002149	R5805 Homecare - External Domiciliary	778.50	15/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006014	R5805 Homecare - External Domiciliary	726.60	28/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006014	R5805 Homecare - External Domiciliary	1131.42	28/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006014	R5805 Homecare - External Domiciliary	1339.02	28/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006014	R5805 Homecare - External Domiciliary	1100.28	28/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006014	R5805 Homecare - External Domiciliary	991.29	28/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006014	R5805 Homecare - External Domiciliary	622.80	28/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006014	R5805 Homecare - External Domiciliary	2698.80	28/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006014	R5805 Homecare - External Domiciliary	581.28	28/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	1232.00	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	1162.56	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	1144.00	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	1038.00	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	1034.00	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	934.20	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	726.60	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	747.36	29/06/2023	People Group

242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	2325.12	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	1432.44	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	1162.56	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	861.54	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	633.18	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	1232.00	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	954.96	29/06/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	52006116	R5805 Homecare - External Domiciliary	581.28	29/06/2023	People Group
243144	Bearne Child Care Ltd t/a Banana Moon B&	52001243	R6106 Early Years Funding (PVIs and	13517.83	16/06/2023	People Group
243144	Bearne Child Care Ltd t/a Banana Moon B&	52001839	R6106 Early Years Funding (PVIs and	1029.31	20/06/2023	People Group
216387	Bedworth Health Centre	51996364	R5702 Payments to External Contracto	786.87	02/06/2023	People Group
216387	Bedworth Health Centre	51996351	R5702 Payments to External Contracto	583.45	02/06/2023	People Group
216387	Bedworth Health Centre	52005816	R5702 Payments to External Contracto	874.30	29/06/2023	People Group
200655	Bedworth Rugby and Nuneaton Citizens Ac	51987827	R5702 Payments to External Contracto	44213.00	01/06/2023	Resources
200655	Bedworth Rugby and Nuneaton Citizens Ac	51987828	R5702 Payments to External Contracto	11875.00	01/06/2023	Resources
200655	Bedworth Rugby and Nuneaton Citizens Ac	51996737	R5702 Payments to External Contracto	44213.00	30/06/2023	Resources
200655	Bedworth Rugby and Nuneaton Citizens Ac	51996736	R5702 Payments to External Contracto	11875.00	30/06/2023	Resources
232303	Bedworth Taxis Ltd	51996797	R3204 Home To School / College Tran	2286.00	23/06/2023	Communities
232303	Bedworth Taxis Ltd	51996797	R3204 Home To School / College Tran	1050.00	23/06/2023	Communities
232303	Bedworth Taxis Ltd	51996797	R3204 Home To School / College Tran	2430.00	23/06/2023	Communities
232303	Bedworth Taxis Ltd	51996797	R3204 Home To School / College Tran	1044.00	23/06/2023	Communities
232303	Bedworth Taxis Ltd	51996797	R3204 Home To School / College Tran	1674.00	28/06/2023	Communities
223232	Beech Hill Grange Ltd	52005895	R5806 Residential Care	5806.68	28/06/2023	People Group
223232	Beech Hill Grange Ltd	52005895	R5806 Residential Care	3003.24	28/06/2023	People Group
223232	Beech Hill Grange Ltd	52005895	R5806 Residential Care	2983.24	28/06/2023	People Group
221170	Beech Tree Medical Practice M84065	51996280	R5702 Payments to External Contracto	840.00	02/06/2023	People Group
221170	Beech Tree Medical Practice M84065	52005809	R5702 Payments to External Contracto	524.58	29/06/2023	People Group
221170	Beech Tree Medical Practice M84065	52005499	R5702 Payments to External Contracto	2296.00	29/06/2023	People Group
210711	Beehive Day Nursery Barford	52001801	R6106 Early Years Funding (PVIs and	2070.90	28/06/2023	People Group
210711	Beehive Day Nursery Barford	52001282	R6106 Early Years Funding (PVIs and	34935.54	28/06/2023	People Group
200657	Beehive Day Nursery Rugby	51996067	R3206 Client/Customer/Pupil Travel	831.84	02/06/2023	People Group
200657	Beehive Day Nursery Rugby	52001328	R6106 Early Years Funding (PVIs and	79183.80	21/06/2023	People Group
200657	Beehive Day Nursery Rugby	52001854	R6106 Early Years Funding (PVIs and	5187.98	22/06/2023	People Group
231747	Beehive Nursery Kenilworth	52001265	R6106 Early Years Funding (PVIs and	56766.03	16/06/2023	People Group
231747	Beehive Nursery Kenilworth	52001891	R6106 Early Years Funding (PVIs and	776.94	20/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	1006.86	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	3321.60	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	2325.12	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	1743.84	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	830.40	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	664.32	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	570.90	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	1224.84	02/06/2023	People Group

200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	1536.24	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	2408.16	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	2325.12	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	1141.80	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	1131.42	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	871.92	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	830.40	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	633.18	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	581.28	02/06/2023	People Group
200664	Bella Home Care Ltd	51996829	R5805 Homecare - External Domiciliary	513.81	02/06/2023	People Group
200664	Bella Home Care Ltd	51997144	R5805 Homecare - External Domiciliary	2003.34	05/06/2023	People Group
200664	Bella Home Care Ltd	51997144	R5805 Homecare - External Domiciliary	570.90	05/06/2023	People Group
200664	Bella Home Care Ltd	51997144	R5805 Homecare - External Domiciliary	2325.12	05/06/2023	People Group
200664	Bella Home Care Ltd	51997144	R5805 Homecare - External Domiciliary	871.92	05/06/2023	People Group
200664	Bella Home Care Ltd	51997144	R5805 Homecare - External Domiciliary	519.00	05/06/2023	People Group
200664	Bella Home Care Ltd	51997205	R5805 Homecare - External Domiciliary	2511.96	06/06/2023	People Group
200664	Bella Home Care Ltd	51997205	R5851 Supported Living	529.38	06/06/2023	People Group
200664	Bella Home Care Ltd	52000149	R5807 Social Care Block Contracts	581.28	12/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	1224.84	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	887.49	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	2802.60	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	2325.12	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	2325.12	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	1743.84	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	1660.80	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	1266.36	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	871.92	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	830.40	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	788.88	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	581.28	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	519.00	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	508.62	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	2325.12	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	1723.08	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	871.92	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	570.90	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	664.32	30/06/2023	People Group
200664	Bella Home Care Ltd	52006468	R5805 Homecare - External Domiciliary	820.02	30/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	3186.64	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	4768.52	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	4911.24	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	5000.00	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	6200.00	28/06/2023	People Group

100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	2627.52	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	2827.52	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	2627.52	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	3347.68	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	3567.48	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	3600.00	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	4763.24	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	4386.56	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	4923.28	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	4977.56	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	5500.00	28/06/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent F	52006013	R5806 Residential Care	6200.00	28/06/2023	People Group
239677	Bengal Taxi Service	51988270	R3204 Home To School / College Tran	1079.00	01/06/2023	Communities
239677	Bengal Taxi Service	51988270	R3204 Home To School / College Tran	822.50	01/06/2023	Communities
239677	Bengal Taxi Service	51988270	R3204 Home To School / College Tran	822.50	01/06/2023	Communities
239677	Bengal Taxi Service	51988270	R3204 Home To School / College Tran	1080.00	01/06/2023	Communities
239677	Bengal Taxi Service	51988270	R3204 Home To School / College Tran	999.90	01/06/2023	Communities
239677	Bengal Taxi Service	51988270	R3204 Home To School / College Tran	1350.00	01/06/2023	Communities
239677	Bengal Taxi Service	51996805	R3204 Home To School / College Tran	1480.50	23/06/2023	Communities
239677	Bengal Taxi Service	51998435	R3204 Home To School / College Tran	1380.00	23/06/2023	Communities
239677	Bengal Taxi Service	51996805	R3204 Home To School / College Tran	1480.50	23/06/2023	Communities
239677	Bengal Taxi Service	51996805	R3204 Home To School / College Tran	1799.82	23/06/2023	Communities
239677	Bengal Taxi Service	51996805	R3204 Home To School / College Tran	2473.20	23/06/2023	Communities
239677	Bengal Taxi Service	51996805	R3204 Home To School / College Tran	2430.00	23/06/2023	Communities
239677	Bengal Taxi Service	51996805	R3204 Home To School / College Tran	2040.00	23/06/2023	Communities
239677	Bengal Taxi Service	51996805	R3204 Home To School / College Tran	1790.28	23/06/2023	Communities
239677	Bengal Taxi Service	51998435	R3204 Home To School / College Tran	1834.30	29/06/2023	Communities
215921	Bennfield Surgery	51996386	R5702 Payments to External Contracto	699.44	02/06/2023	People Group
215921	Bennfield Surgery	52005815	R5702 Payments to External Contracto	524.58	29/06/2023	People Group
215921	Bennfield Surgery	52005487	R5702 Payments to External Contracto	1064.00	29/06/2023	People Group
232185	Bentley Cook Ltd	51999381	R4301 Advertising, Publicity & Promoti	578.67	23/06/2023	Communities
232185	Bentley Cook Ltd	52003055	R4301 Advertising, Publicity & Promoti	1280.00	28/06/2023	Resources
232185	Bentley Cook Ltd	52003854	R4301 Advertising, Publicity & Promoti	2157.50	30/06/2023	Resources
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	3126.20	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	2863.24	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	-622.08	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	4009.64	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	3550.68	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	3445.12	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	1584.24	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	3259.24	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	3197.60	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	2641.52	28/06/2023	People Group

100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	3850.00	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	3796.24	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	3445.12	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	3407.60	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	3181.64	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	3126.20	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	2958.48	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	2904.72	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	2735.04	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	-1677.12	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	2679.60	28/06/2023	People Group
100010	Bentley House Ltd (Care Centre)	52006015	R5806 Residential Care	2735.04	28/06/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leyc	52005898	R5806 Residential Care	4000.00	28/06/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leyc	52005898	R5806 Residential Care	5800.00	28/06/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leyc	52005898	R5806 Residential Care	4048.36	28/06/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leyc	52005898	R5806 Residential Care	6176.00	28/06/2023	People Group
247986	Berkswell Recycling Ltd	51988608	R5702 Payments to External Contracto	2554.32	02/06/2023	Communities
247986	Berkswell Recycling Ltd	51988608	R5702 Payments to External Contracto	2226.19	02/06/2023	Communities
247986	Berkswell Recycling Ltd	51988608	R5702 Payments to External Contracto	2308.22	02/06/2023	Communities
247986	Berkswell Recycling Ltd	51988608	R5702 Payments to External Contracto	873.02	02/06/2023	Communities
247986	Berkswell Recycling Ltd	51988608	R5702 Payments to External Contracto	1618.09	02/06/2023	Communities
247986	Berkswell Recycling Ltd	51988608	R5702 Payments to External Contracto	4464.42	02/06/2023	Communities
247986	Berkswell Recycling Ltd	52001994	R5702 Payments to External Contracto	4224.34	30/06/2023	Communities
247986	Berkswell Recycling Ltd	52001994	R5702 Payments to External Contracto	6610.84	30/06/2023	Communities
247986	Berkswell Recycling Ltd	52001994	R5702 Payments to External Contracto	4815.51	30/06/2023	Communities
247986	Berkswell Recycling Ltd	52001994	R5702 Payments to External Contracto	2272.10	30/06/2023	Communities
247986	Berkswell Recycling Ltd	52001994	R5702 Payments to External Contracto	2675.49	30/06/2023	Communities
247986	Berkswell Recycling Ltd	52001994	R5702 Payments to External Contracto	3825.09	30/06/2023	Communities
100391	Be-Smart South West Ltd	52005896	R5806 Residential Care	6687.48	28/06/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare &	52001240	R6106 Early Years Funding (PVLs and	16405.74	16/06/2023	People Group
228479	Bevan Brittan LLP	51988933	R4441 Professional Fees	549.90	01/06/2023	Resources
217483	Beyond Borders (Psychology) Ltd	51991201	R4441 Professional Fees	907.50	09/06/2023	Resources
202881	Bibliotheca Ltd	52002284	R4058 Books, Newspapers & Publicati	882.98	20/06/2023	Resources
202881	Bibliotheca Ltd	51994553	C1030 Construction incl conversion/rer	1500.00	21/06/2023	Capital
239505	Bidford Bright Stars Ltd	52001368	R6106 Early Years Funding (PVLs and	30056.52	16/06/2023	People Group
239505	Bidford Bright Stars Ltd	52001853	R6106 Early Years Funding (PVLs and	1035.45	20/06/2023	People Group
221218	Bidford Health Centre	51996258	R5702 Payments to External Contracto	1036.00	02/06/2023	People Group
221218	Bidford Health Centre	52005486	R5702 Payments to External Contracto	2268.00	29/06/2023	People Group
221218	Bidford Health Centre	52005545	R5702 Payments to External Contracto	583.45	29/06/2023	People Group
210919	Biffa Municipal Ltd	51992192	R3001 Vehicle Operating Costs	852.90	14/06/2023	Communities
210919	Biffa Municipal Ltd	51999786	R5702 Payments to External Contracto	32845.04	28/06/2023	Communities
200707	Biffa Waste Services Ltd	51992848	R5702 Payments to External Contracto	225474.38	02/06/2023	Communities
200707	Biffa Waste Services Ltd	51997854	R5702 Payments to External Contracto	403663.36	30/06/2023	Communities

248149	Big Fostering Partnership Ltd	51992278	R5822 Foster Care Payments - Extern	4517.01	15/06/2023	People Group
100011	Bilton House	52005898	R5806 Residential Care	2614.64	28/06/2023	People Group
100011	Bilton House	52005898	R5806 Residential Care	3643.08	28/06/2023	People Group
213422	Bilton School - Stowe Valley M.A.T.	52003888	R6107 SEN EHCP (Education, Health	34584.00	26/06/2023	People Group
205755	Bilton Sunbeams Pre-School Ltd	52001236	R6106 Early Years Funding (PVIs and	5559.14	16/06/2023	People Group
200726	Birchwood Pre-School	52001384	R6106 Early Years Funding (PVIs and	24977.08	16/06/2023	People Group
200726	Birchwood Pre-School	52001756	R6106 Early Years Funding (PVIs and	1173.51	16/06/2023	People Group
218042	Birchwood Primary School (Community Ac	52003932	R6107 SEN EHCP (Education, Health	4548.00	26/06/2023	People Group
208321	Birmingham City University****9467	51974027	R1601 Training	1500.00	14/06/2023	Resources
236673	Bishops Itchington Primary - Stowe Valley 1	52003867	R6107 SEN EHCP (Education, Health	4596.00	26/06/2023	People Group
200748	Bishops Tachbrook Pre-School Nursery	52001319	R6106 Early Years Funding (PVIs and	8244.91	16/06/2023	People Group
200748	Bishops Tachbrook Pre-School Nursery	52001781	R6106 Early Years Funding (PVIs and	575.25	20/06/2023	People Group
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52001320	R6106 Early Years Funding (PVIs and	8339.03	16/06/2023	People Group
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52001770	R6106 Early Years Funding (PVIs and	1380.60	20/06/2023	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchingto	52001267	R6106 Early Years Funding (PVIs and	16998.60	16/06/2023	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchingto	52001860	R6106 Early Years Funding (PVIs and	690.30	20/06/2023	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchingto	52005108	R6107 SEN EHCP (Education, Health	3695.50	26/06/2023	People Group
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52001177	R6106 Early Years Funding (PVIs and	8690.60	16/06/2023	People Group
243280	Blake Services Ltd	51995513	R5702 Payments to External Contracto	3900.00	23/06/2023	Communities
999982	BLK Ltd	51998329	R2201 Rents & Lettings	1584.00	14/06/2023	Communities
999982	BLK Ltd	52005332	R2201 Rents & Lettings	-1584.00	26/06/2023	Communities
248276	Blossom Care Group Ltd	51996828	R5806 Residential Care	13257.28	13/06/2023	People Group
225295	Blue Bell Woods Day Nursery	52001247	R6106 Early Years Funding (PVIs and	8937.71	16/06/2023	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	52005895	R5806 Residential Care	2974.72	28/06/2023	People Group
200772	Blue Windmill Nursery	52001143	R6106 Early Years Funding (PVIs and	26290.29	16/06/2023	People Group
200772	Blue Windmill Nursery	52001813	R6106 Early Years Funding (PVIs and	6584.40	20/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	3300.08	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005895	R5806 Residential Care	3400.00	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	3126.20	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	3144.12	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	3200.00	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	3349.64	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	3461.36	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	3600.00	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	1817.12	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	3126.20	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	2942.52	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	3519.88	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	3080.00	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	3126.20	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	3126.20	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005895	R5806 Residential Care	2096.68	28/06/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nur	52005891	R5806 Residential Care	3126.20	28/06/2023	People Group

213263	Books Asia Ltd	52002279	R4058 Books, Newspapers & Publicati	1131.95	20/06/2023	Resources
234131	Bowden Lodge (Priory Group)	52005895	R5806 Residential Care	2407.52	28/06/2023	People Group
200823	Bradley Green Nursery School	52001332	R6106 Early Years Funding (PVLs and	12292.80	16/06/2023	People Group
200823	Bradley Green Nursery School	52001753	R6106 Early Years Funding (PVLs and	1035.45	20/06/2023	People Group
242245	Brantley Manor Care Home- Pearlcare (Lin	52005895	R5806 Residential Care	2412.00	28/06/2023	People Group
200837	Bredon School	51988970	R6107 SEN EHCP (Education, Health	21490.00	02/06/2023	People Group
200837	Bredon School	51989786	R6107 SEN EHCP (Education, Health	9360.00	02/06/2023	People Group
200837	Bredon School	51991255	R6107 SEN EHCP (Education, Health	10131.30	02/06/2023	People Group
200837	Bredon School	51991771	R6107 SEN EHCP (Education, Health	7900.00	09/06/2023	People Group
200837	Bredon School	51994827	R6107 SEN EHCP (Education, Health	3243.60	16/06/2023	People Group
999982	Bridal Alterations	51997737	R2201 Rents & Lettings	1500.00	07/06/2023	Communities
211925	Bridge House Medical Centre	51996271	R5702 Payments to External Contracto	1512.00	02/06/2023	People Group
211925	Bridge House Medical Centre	52005475	R5702 Payments to External Contracto	1400.00	29/06/2023	People Group
200856	Bridges Childcare	52001148	R6106 Early Years Funding (PVLs and	6409.39	21/06/2023	People Group
245229	Bridging Gaps Ltd t/a Bridging Gaps Foster	51996828	R5822 Foster Care Payments - Extern	3742.14	02/06/2023	People Group
207698	Bright Horizons Day Nurseries	52001288	R6106 Early Years Funding (PVLs and	78995.52	16/06/2023	People Group
207698	Bright Horizons Day Nurseries	52001810	R6106 Early Years Funding (PVLs and	1150.50	20/06/2023	People Group
227702	Bright Intergrated Care Ltd	52002149	R5851 Supported Living	780.00	15/06/2023	People Group
227702	Bright Intergrated Care Ltd	52002149	R5851 Supported Living	8689.68	15/06/2023	People Group
227702	Bright Intergrated Care Ltd	52002149	R5851 Supported Living	8651.44	15/06/2023	People Group
227702	Bright Intergrated Care Ltd	52002149	R5851 Supported Living	7731.32	15/06/2023	People Group
227702	Bright Intergrated Care Ltd	52005270	R5851 Supported Living	507.00	27/06/2023	People Group
231618	Bright Secure Future Ltd	51988170	R5851 Supported Living	1755.89	02/06/2023	People Group
231618	Bright Secure Future Ltd	51995519	R5851 Supported Living	4777.60	23/06/2023	People Group
231618	Bright Secure Future Ltd	51995519	R5851 Supported Living	4987.94	23/06/2023	People Group
245646	Brightsky Youth Services Ltd	51996828	R5459 Leaving Care Accommodation	5292.14	09/06/2023	People Group
243583	Brightstair Ltd	51988563	R3204 Home To School / College Tran	1030.00	01/06/2023	Communities
243583	Brightstair Ltd	51988563	R3204 Home To School / College Tran	850.00	01/06/2023	Communities
243583	Brightstair Ltd	51988563	R3204 Home To School / College Tran	1820.00	01/06/2023	Communities
243583	Brightstair Ltd	51988563	R3204 Home To School / College Tran	900.00	01/06/2023	Communities
243583	Brightstair Ltd	51988563	R3204 Home To School / College Tran	1690.00	01/06/2023	Communities
200865	Brinklow Quarry Ltd	51999540	R5702 Payments to External Contracto	594.00	09/06/2023	Communities
200865	Brinklow Quarry Ltd	51999536	R5702 Payments to External Contracto	924.00	09/06/2023	Communities
200865	Brinklow Quarry Ltd	51999544	R5702 Payments to External Contracto	1320.00	12/06/2023	Communities
200865	Brinklow Quarry Ltd	51999542	R5702 Payments to External Contracto	1782.00	12/06/2023	Communities
200865	Brinklow Quarry Ltd	51999549	R2754 Waste Management	1926.50	12/06/2023	Communities
200865	Brinklow Quarry Ltd	51999572	R2754 Waste Management	1860.93	12/06/2023	Communities
200865	Brinklow Quarry Ltd	52001675	R5702 Payments to External Contracto	528.00	14/06/2023	Communities
200865	Brinklow Quarry Ltd	52001682	R5702 Payments to External Contracto	583.00	15/06/2023	Communities
200867	Bristol Managed Services Ltd	51988616	R4015 Equipment Repair & Maintenanc	24764.25	02/06/2023	Communities
200867	Bristol Managed Services Ltd	51988984	R4015 Equipment Repair & Maintenanc	24764.25	02/06/2023	Communities
200867	Bristol Managed Services Ltd	51996733	R4205 Clothing, Uniforms & Laundry	2687.96	30/06/2023	Communities
243134	British Baby Box Ltd	51994947	R5702 Payments to External Contracto	1500.00	22/06/2023	People Group

200874	British Gas Trading Ltd t/a British Gas Busi	51997161	R2102 Energy Costs	610.64	16/06/2023	People Group
200874	British Gas Trading Ltd t/a British Gas Busi	51997151	R2102 Energy Costs	945.73	29/06/2023	People Group
200874	British Gas Trading Ltd t/a British Gas Busi	52003168	R2102 Energy Costs	9980.99	29/06/2023	Resources
224177	British Parking Association	52005091	R4702 Subscriptions To Organisations	550.00	26/06/2023	Communities
225939	British Telecommunications Plc	52004242	C1030 Construction incl conversion/rer	14067.02	29/06/2023	Capital
201576	Broad Street Cygnets	52001351	R6106 Early Years Funding (PVIs and	14634.67	16/06/2023	People Group
201576	Broad Street Cygnets	52001814	R6106 Early Years Funding (PVIs and	1138.23	20/06/2023	People Group
219128	Broadway Lodge Ltd	51994855	R5702 Payments to External Contracto	3614.29	01/06/2023	People Group
219128	Broadway Lodge Ltd	51995282	R5702 Payments to External Contracto	2200.00	06/06/2023	People Group
219128	Broadway Lodge Ltd	51994850	R5702 Payments to External Contracto	4400.00	08/06/2023	People Group
219128	Broadway Lodge Ltd	51999356	R5702 Payments to External Contracto	4400.00	21/06/2023	People Group
219128	Broadway Lodge Ltd	52006228	R5702 Payments to External Contracto	4400.00	30/06/2023	People Group
200902	Bromford Housing Group Ltd (Room Hire)	51988323	R5851 Supported Living	554.32	02/06/2023	People Group
200902	Bromford Housing Group Ltd (Room Hire)	51991564	R5851 Supported Living	631.40	09/06/2023	People Group
200909	Brookline Cars Ltd	51997116	R3204 Home To School / College Tran	5081.13	28/06/2023	Communities
200909	Brookline Cars Ltd	51997116	R3204 Home To School / College Tran	7110.00	28/06/2023	Communities
200909	Brookline Cars Ltd	51997116	R3204 Home To School / College Tran	2223.90	28/06/2023	Communities
200909	Brookline Cars Ltd	51997116	R3204 Home To School / College Tran	3597.30	28/06/2023	Communities
200909	Brookline Cars Ltd	51997116	R3204 Home To School / College Tran	3940.20	28/06/2023	Communities
221550	Brookside Surgery	51996316	R5702 Payments to External Contracto	750.15	02/06/2023	People Group
248400	Brown Bear CNC Design Ltd	51991471	C1050 External Fees	595.00	09/06/2023	Capital
218338	Bruton Knowles LLP	51988988	C1050 External Fees	919.75	12/06/2023	Capital
238395	Brythan House Ltd t/a Clovelly House Scho	52001401	R6107 SEN EHCP (Education, Health	5000.00	30/06/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Scho	52001583	R6107 SEN EHCP (Education, Health	5000.00	30/06/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Scho	52001397	R6107 SEN EHCP (Education, Health	5000.00	30/06/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Scho	52001393	R6107 SEN EHCP (Education, Health	5000.00	30/06/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Scho	52001571	R6107 SEN EHCP (Education, Health	5000.00	30/06/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Scho	52001579	R6107 SEN EHCP (Education, Health	5000.00	30/06/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Scho	52001400	R6107 SEN EHCP (Education, Health	5000.00	30/06/2023	People Group
200931	Bt Global Services	51989033	R4513 Telephones & Broadband	2385.33	02/06/2023	Communities
200891	BT OneBillPlus	51992882	R4513 Telephones & Broadband	10321.93	16/06/2023	Communities
217865	Buckingham Group Contracting Ltd	51998910	R5702 Payments to External Contracto	1125.00	16/06/2023	Communities
200940	Budbrooke House Childrens Nursery Ltd	52001338	R6106 Early Years Funding (PVIs and	20890.51	16/06/2023	People Group
200940	Budbrooke House Childrens Nursery Ltd	52001788	R6106 Early Years Funding (PVIs and	767.00	20/06/2023	People Group
226833	Budbrooke Primary School (Community Ac	52003945	R6107 SEN EHCP (Education, Health	4516.00	26/06/2023	People Group
200947	Bulkington Village Centre	51995924	R2201 Rents & Lettings	648.44	23/06/2023	People Group
200947	Bulkington Village Centre	51995005	R5702 Payments to External Contracto	659.60	23/06/2023	Communities
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	3080.00	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	3674.84	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	2800.00	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	3572.80	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	3200.00	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	542.86	28/06/2023	People Group

100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	3718.76	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	2679.60	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	3080.00	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	3126.20	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	3600.00	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	3800.00	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	4202.28	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	2200.00	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	1928.57	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	932.00	28/06/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	52006013	R5806 Residential Care	3003.24	28/06/2023	People Group
244215	BUPA Care Homes (BNH) Ltd t/a Ayleshan	52005895	R5806 Residential Care	4156.00	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	2647.96	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	3872.12	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	1328.57	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	2817.64	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	2647.96	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	850.00	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	1700.00	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	2310.00	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	2860.00	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	4600.00	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	3821.16	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	3680.00	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	3520.00	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	3438.96	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	-880.00	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	2647.96	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	3438.96	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	3438.96	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	3680.00	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	3863.24	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	3931.43	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	3121.43	28/06/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hc	52005890	R5806 Residential Care	1785.28	28/06/2023	People Group
238145	Bupa Care Homes (The Kensington Care H	52005895	R5806 Residential Care	5163.24	28/06/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	52005892	R5806 Residential Care	4362.44	28/06/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	52005892	R5806 Residential Care	5514.12	28/06/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	52005892	R5806 Residential Care	9167.92	28/06/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	52005892	R5806 Residential Care	9349.56	28/06/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	52005892	R5806 Residential Care	10942.80	28/06/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	52005892	R5806 Residential Care	7887.36	28/06/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	52005892	R5806 Residential Care	8286.16	28/06/2023	People Group

100327	Burgess Care Ltd T/A Sharmer Fields Hou	52005892	R5806 Residential Care	9323.84	28/06/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	52005892	R5806 Residential Care	9953.56	28/06/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	52005892	R5806 Residential Care	10259.80	28/06/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	52005892	R5806 Residential Care	10477.80	28/06/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	52005892	R5806 Residential Care	4328.00	28/06/2023	People Group
200957	Burton Farms (Stratford) Ltd	51999409	R2201 Rents & Lettings	25062.50	19/06/2023	Communities
200967	Busy Bees Childrens Day Nursery	52001167	R6106 Early Years Funding (PVIs and	29985.23	16/06/2023	People Group
200968	Busy Bees Nursery Rugby	52001256	R6106 Early Years Funding (PVIs and	92252.94	16/06/2023	People Group
200968	Busy Bees Nursery Rugby	52001805	R6106 Early Years Funding (PVIs and	1917.50	20/06/2023	People Group
233358	Busy Bees Warwick	52001329	R6106 Early Years Funding (PVIs and	45441.26	16/06/2023	People Group
233358	Busy Bees Warwick	52003922	R6107 SEN EHCP (Education, Health	1374.00	26/06/2023	People Group
205899	Butterflies Childminding Service	51979027	R5806 Residential Care	1301.00	06/06/2023	People Group
205899	Butterflies Childminding Service	51998381	R5806 Residential Care	726.00	30/06/2023	People Group
227666	Butterflies Day Nursery and Childcare	52001260	R6106 Early Years Funding (PVIs and	21667.28	16/06/2023	People Group
227666	Butterflies Day Nursery and Childcare	52001759	R6106 Early Years Funding (PVIs and	1495.65	20/06/2023	People Group
100260	Butts Croft House Residential Home	52005892	R5806 Residential Care	3300.08	28/06/2023	People Group
100260	Butts Croft House Residential Home	52005892	R5806 Residential Care	3739.96	28/06/2023	People Group
100260	Butts Croft House Residential Home	52005892	R5806 Residential Care	2903.04	28/06/2023	People Group
100260	Butts Croft House Residential Home	52005892	R5806 Residential Care	2903.04	28/06/2023	People Group
100260	Butts Croft House Residential Home	52005892	R5806 Residential Care	2679.60	28/06/2023	People Group
100260	Butts Croft House Residential Home	52005892	R5806 Residential Care	3257.15	28/06/2023	People Group
100260	Butts Croft House Residential Home	52005892	R5806 Residential Care	3800.00	28/06/2023	People Group
100260	Butts Croft House Residential Home	52005892	R5806 Residential Care	1371.43	28/06/2023	People Group
100260	Butts Croft House Residential Home	52005892	R5806 Residential Care	3600.00	28/06/2023	People Group
100260	Butts Croft House Residential Home	52005892	R5806 Residential Care	3720.00	28/06/2023	People Group
200974	By The Bridge Ltd	51999733	R5822 Foster Care Payments - Extern	3945.39	09/06/2023	People Group
200974	By The Bridge Ltd	51999733	R5822 Foster Care Payments - Extern	4114.33	09/06/2023	People Group
200974	By The Bridge Ltd	51999733	R5822 Foster Care Payments - Extern	2710.33	09/06/2023	People Group
200974	By The Bridge Ltd	52004130	R5822 Foster Care Payments - Extern	2710.33	22/06/2023	People Group
227165	Bytes Software Services Ltd	51984514	R4512 Software	3621.64	06/06/2023	Resources
239810	C R Reynolds Ltd	51999288	C1030 Construction incl conversion/rer	322514.86	30/06/2023	Capital
214709	Cabodde Books Ltd T/A Authors Abroad	51991508	R4441 Professional Fees	550.00	09/06/2023	Resources
201040	Cabs of Rugby Ltd	51996809	R3204 Home To School / College Tran	2147.94	28/06/2023	Communities
201040	Cabs of Rugby Ltd	51996809	R3204 Home To School / College Tran	1074.06	28/06/2023	Communities
201040	Cabs of Rugby Ltd	51996809	R3204 Home To School / College Tran	2100.00	28/06/2023	Communities
201048	Caldecote Day Nursery	52001153	R6106 Early Years Funding (PVIs and	21562.16	16/06/2023	People Group
201048	Caldecote Day Nursery	52001886	R6106 Early Years Funding (PVIs and	1541.67	20/06/2023	People Group
201051	Call A Car - Rugby Ltd	51996800	R3204 Home To School / College Tran	1510.00	27/06/2023	Communities
201051	Call A Car - Rugby Ltd	51996800	R3204 Home To School / College Tran	756.00	27/06/2023	Communities
201051	Call A Car - Rugby Ltd	51996800	R3204 Home To School / College Tran	2412.00	27/06/2023	Communities
201051	Call A Car - Rugby Ltd	51996800	R3204 Home To School / College Tran	1512.00	27/06/2023	Communities
201051	Call A Car - Rugby Ltd	51996800	R3204 Home To School / College Tran	1350.00	27/06/2023	Communities
201051	Call A Car - Rugby Ltd	51996800	R3204 Home To School / College Tran	1859.94	27/06/2023	Communities

201052	Call Line Ltd	51996809	R3204 Home To School / College Tran	3600.00	20/06/2023	Communities
214744	Cambian Childcare Ltd	51996828	R5806 Residential Care	26327.86	02/06/2023	People Group
214744	Cambian Childcare Ltd	51996828	R5806 Residential Care	26327.86	02/06/2023	People Group
214744	Cambian Childcare Ltd	51996828	R5806 Residential Care	13235.71	02/06/2023	People Group
214744	Cambian Childcare Ltd	51996828	R5806 Residential Care	10899.96	02/06/2023	People Group
214744	Cambian Childcare Ltd	51996828	R5806 Residential Care	24135.71	02/06/2023	People Group
226989	Cambian Whinfell School Ltd	51996427	R6107 SEN EHCP (Education, Health	8589.58	23/06/2023	People Group
240618	Camino Healthcare Ltd	52005892	R5806 Residential Care	3672.88	28/06/2023	People Group
240618	Camino Healthcare Ltd	52005892	R5806 Residential Care	3523.92	28/06/2023	People Group
240618	Camino Healthcare Ltd	52005892	R5806 Residential Care	3244.48	28/06/2023	People Group
240618	Camino Healthcare Ltd	52005892	R5806 Residential Care	3203.56	28/06/2023	People Group
240618	Camino Healthcare Ltd	52005892	R5806 Residential Care	3203.52	28/06/2023	People Group
240618	Camino Healthcare Ltd	52005892	R5806 Residential Care	-14242.50	28/06/2023	People Group
240618	Camino Healthcare Ltd	52005892	R5806 Residential Care	3672.88	28/06/2023	People Group
240618	Camino Healthcare Ltd	52005892	R5806 Residential Care	3672.88	28/06/2023	People Group
240618	Camino Healthcare Ltd	52005892	R5806 Residential Care	3672.88	28/06/2023	People Group
240618	Camino Healthcare Ltd	52005892	R5806 Residential Care	3523.88	28/06/2023	People Group
240618	Camino Healthcare Ltd	52005892	R5806 Residential Care	3203.52	28/06/2023	People Group
240618	Camino Healthcare Ltd	52005892	R5806 Residential Care	3523.92	28/06/2023	People Group
100014	Camphill Devon Community Ltd	52005895	R5806 Residential Care	4842.32	28/06/2023	People Group
201073	Campion School and Community College A	52003930	R6107 SEN EHCP (Education, Health	8865.00	26/06/2023	People Group
242757	Capita ESS Ltd	51990028	R4506 IT Support & Maintenance	14175.00	09/06/2023	Resources
213857	Capita Resourcing Ltd	51996299	R1503 Staff DBS Checks	1570.11	29/06/2023	Resources
234567	Care And Management Services Ltd	51997144	R5851 Supported Living	3840.00	05/06/2023	People Group
247143	Care Companions Ltd	51994208	R5805 Homecare - External Domiciliary	577.25	16/06/2023	People Group
247143	Care Companions Ltd	51995519	R5805 Homecare - External Domiciliary	577.25	23/06/2023	People Group
230588	Care First Services Ltd	51997144	R5459 Leaving Care Accommodation	5578.57	29/06/2023	People Group
230588	Care First Services Ltd	52004130	R5459 Leaving Care Accommodation	7890.71	29/06/2023	People Group
230588	Care First Services Ltd	51996828	R5459 Leaving Care Accommodation	3936.71	29/06/2023	People Group
201087	Care Today Children's Services	52004823	R5806 Residential Care	17935.20	26/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	6490.12	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	6296.40	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52005895	R5806 Residential Care	6000.00	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52005895	R5806 Residential Care	5940.00	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52005895	R5806 Residential Care	5200.00	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52005896	R5806 Residential Care	5000.00	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52005896	R5806 Residential Care	13920.00	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	3726.51	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	2409.06	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	556.61	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	3800.00	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	4000.00	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	5200.00	28/06/2023	People Group

224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	5200.00	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	6836.00	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	2800.00	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	2647.68	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	2203.30	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	3304.95	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	2627.52	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	2647.68	28/06/2023	People Group
224254	Care UK Community Partnerships Ltd (Aml	52006013	R5806 Residential Care	3507.94	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	51995963	R5807 Social Care Block Contracts	48129.71	13/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	51995959	R5807 Social Care Block Contracts	46577.14	13/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	51999175	R5807 Social Care Block Contracts	49837.71	23/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	51995919	R5702 Payments to External Contracto	9600.00	27/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	3760.00	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	3507.56	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	2810.48	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	678.57	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	5428.58	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	3800.00	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	5600.00	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	3600.00	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	2314.29	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	2627.52	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	2647.68	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	3572.80	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	6200.00	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	2647.68	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	2627.52	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	3796.24	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	3796.24	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	4449.60	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	4800.00	28/06/2023	People Group
100077	Care UK Community Partnerships Ltd (Ken	52006015	R5806 Residential Care	4676.84	28/06/2023	People Group
246272	Caredrive Driver Training	51996725	R4441 Professional Fees	600.00	30/06/2023	Communities
239499	Career Seekers Direct Ltd-Skills & More	51986557	R5702 Payments to External Contracto	3491.25	26/06/2023	Communities
239499	Career Seekers Direct Ltd-Skills & More	51996462	R5702 Payments to External Contracto	3491.25	29/06/2023	Communities
207694	Carers Trust Heart of England	51998552	R5702 Payments to External Contracto	16666.66	08/06/2023	People Group
207694	Carers Trust Heart of England	51998549	R5702 Payments to External Contracto	13333.33	08/06/2023	People Group
207694	Carers Trust Heart of England	51998534	R5702 Payments to External Contracto	22500.00	08/06/2023	People Group
237191	Caring For Care Ltd	51998967	R1601 Training	595.00	19/06/2023	People Group
237191	Caring For Care Ltd	51999216	R1601 Training	595.00	19/06/2023	People Group
237191	Caring For Care Ltd	52003651	R1601 Training	595.00	29/06/2023	People Group
237191	Caring For Care Ltd	52004397	R1601 Training	595.00	29/06/2023	People Group

237191	Caring For Care Ltd	52003648	R1601 Training	595.00	29/06/2023	People Group
237191	Caring For Care Ltd	52003642	R1601 Training	595.00	29/06/2023	People Group
201097	Caring Kindergartens Ltd	52001291	R6106 Early Years Funding (PVIs and	12405.82	16/06/2023	People Group
221075	Cars 4 U	51996816	R3204 Home To School / College Tran	1830.00	29/06/2023	Communities
221772	Cartwright Hands Ltd	51997792	R2201 Rents & Lettings	5650.00	30/06/2023	People Group
241149	Carwood Scientific Ltd t/a Enital	51995533	R5702 Payments to External Contracto	1386.73	30/06/2023	Communities
201091	Casa Care Ltd t/a Carewatch (South Warw	51996519	R5805 Homecare - External Domiciliary	2511.96	01/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	51996519	R5805 Homecare - External Domiciliary	1235.22	01/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	51998443	R5805 Homecare - External Domiciliary	3340.12	07/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	51999733	R5805 Homecare - External Domiciliary	1743.84	09/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52002906	R5805 Homecare - External Domiciliary	2750.72	20/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52002906	R5805 Homecare - External Domiciliary	2566.52	20/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2750.72	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2750.72	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	3438.40	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	3460.80	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1121.04	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1453.20	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1121.04	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1152.18	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2394.60	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1557.00	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	515.76	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1031.52	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1375.36	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2063.04	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2063.04	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2603.36	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2750.72	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2750.72	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2750.72	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2750.72	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2750.72	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2750.72	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1375.36	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2750.72	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2750.72	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1989.36	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2574.24	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	3094.56	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	581.28	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1017.24	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	3145.14	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	570.90	29/06/2023	People Group

201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2325.12	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	3964.80	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1152.18	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1162.56	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1245.60	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1494.72	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1743.84	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1743.84	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1743.84	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2325.12	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2408.16	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2491.20	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2615.76	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2615.76	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	3570.72	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1162.56	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	2325.12	29/06/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warw	52006116	R5805 Homecare - External Domiciliary	1031.52	29/06/2023	People Group
100261	Castel Froma Neuro Care Ltd	51999531	R5807 Social Care Block Contracts	6685.74	22/06/2023	People Group
100261	Castel Froma Neuro Care Ltd	52005898	R5806 Residential Care	5285.40	28/06/2023	People Group
100261	Castel Froma Neuro Care Ltd	52005898	R5806 Residential Care	5162.12	28/06/2023	People Group
100261	Castel Froma Neuro Care Ltd	52005898	R5806 Residential Care	6617.04	28/06/2023	People Group
100261	Castel Froma Neuro Care Ltd	52005898	R5806 Residential Care	627.78	28/06/2023	People Group
100261	Castel Froma Neuro Care Ltd	52005898	R5806 Residential Care	4749.71	28/06/2023	People Group
201137	Castle Cars Private Hire Ltd	51996806	R3204 Home To School / College Tran	1440.00	28/06/2023	Communities
201137	Castle Cars Private Hire Ltd	51996809	R3204 Home To School / College Tran	1320.00	28/06/2023	Communities
201137	Castle Cars Private Hire Ltd	51996809	R3206 Client/Customer/Pupil Travel	1368.00	28/06/2023	Communities
201139	Castle Nursery Kenilworth Ltd	52001146	R6106 Early Years Funding (PVIs and	5642.23	16/06/2023	People Group
201139	Castle Nursery Kenilworth Ltd	52001162	R6106 Early Years Funding (PVIs and	33826.77	16/06/2023	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	52001283	R6106 Early Years Funding (PVIs and	5828.35	16/06/2023	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	52001775	R6106 Early Years Funding (PVIs and	1265.55	20/06/2023	People Group
209196	Causeway Technologies Ltd	51993850	R4512 Software	11418.20	16/06/2023	Communities
222601	Cawston Grange Primary School - Academ	52003963	R6107 SEN EHCP (Education, Health	38592.00	26/06/2023	People Group
200990	CD Mechanical and Electrical (Midlands) Lt	51990751	R2002 Building Maintenance	1400.00	09/06/2023	Communities
200990	CD Mechanical and Electrical (Midlands) Lt	52000833	R2002 Building Maintenance	2482.50	27/06/2023	Communities
200990	CD Mechanical and Electrical (Midlands) Lt	52000768	R2002 Building Maintenance	850.00	29/06/2023	Communities
203368	CDW Ltd	51989088	R4503 Hardware	660.50	07/06/2023	Resources
203368	CDW Ltd	51992776	R4503 Hardware	1855.98	16/06/2023	Resources
203368	CDW Ltd	51993944	R4503 Hardware	1539.06	16/06/2023	Resources
203368	CDW Ltd	51996705	R4503 Hardware	558.74	30/06/2023	Resources
233107	Ceiba Community Support Ltd	51988170	R5851 Supported Living	703.45	02/06/2023	People Group
233107	Ceiba Community Support Ltd	51988170	R5851 Supported Living	992.73	02/06/2023	People Group
233107	Ceiba Community Support Ltd	51988170	R5851 Supported Living	702.90	02/06/2023	People Group

222957	Centrebus Holdings Ltd t/a Hinckley Bus	51992857	R5704 Public Transport	1262.93	15/06/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	51992857	R3204 Home To School / College Tran	4360.76	15/06/2023	Communities
201191	Chambray	51996809	R3204 Home To School / College Tran	6210.00	02/06/2023	Communities
241566	Chana Projects Ltd	51997783	C1050 External Fees	2075.00	30/06/2023	Capital
235972	Change Grow Live (CGL)	51994272	R5702 Payments to External Contracto	225000.00	07/06/2023	People Group
235972	Change Grow Live (CGL)	51994263	R5702 Payments to External Contracto	40528.27	07/06/2023	People Group
235972	Change Grow Live (CGL)	52002114	R5702 Payments to External Contracto	10000.00	27/06/2023	People Group
215001	Chartered Institute for Archaeologists	51996398	R4702 Subscriptions To Organisations	2229.00	29/06/2023	Communities
221154	Chase Meadow Health Centre	52005805	R5702 Payments to External Contracto	786.87	29/06/2023	People Group
232519	Cheeky Childminders	51997938	R6106 Early Years Funding (PVIs and	1239.42	12/06/2023	People Group
201216	Cheeky Monkeys Day Nursery	52001311	R6106 Early Years Funding (PVIs and	16969.02	16/06/2023	People Group
201216	Cheeky Monkeys Day Nursery	52001887	R6106 Early Years Funding (PVIs and	6425.10	20/06/2023	People Group
237819	Cheeky Monkeys Day Nursery 2	52001261	R6106 Early Years Funding (PVIs and	22063.99	16/06/2023	People Group
237819	Cheeky Monkeys Day Nursery 2	52001785	R6106 Early Years Funding (PVIs and	2761.20	20/06/2023	People Group
236266	Cheekymunchkins Childminding	51997990	R6106 Early Years Funding (PVIs and	826.28	12/06/2023	People Group
223932	Chelsea and Westminster Hospital NHS Fc	51997153	R5702 Payments to External Contracto	1194.83	30/06/2023	People Group
223932	Chelsea and Westminster Hospital NHS Fc	51997156	R5702 Payments to External Contracto	2706.73	30/06/2023	People Group
247297	Chesterton Education Ltd t/a Bruern Abbey	51986387	R6107 SEN EHCP (Education, Health	9000.00	13/06/2023	People Group
247297	Chesterton Education Ltd t/a Bruern Abbey	51942227	R6107 SEN EHCP (Education, Health	-9000.00	13/06/2023	People Group
247297	Chesterton Education Ltd t/a Bruern Abbey	51994628	R6107 SEN EHCP (Education, Health	700.00	13/06/2023	People Group
247297	Chesterton Education Ltd t/a Bruern Abbey	52000801	R6107 SEN EHCP (Education, Health	595.00	27/06/2023	People Group
239618	Chestnut Tree Nursery	52001833	R6106 Early Years Funding (PVIs and	690.30	16/06/2023	People Group
239618	Chestnut Tree Nursery	52001300	R6106 Early Years Funding (PVIs and	15284.43	16/06/2023	People Group
220837	Child & Family Play Therapy Ltd	51991526	R4441 Professional Fees	1200.00	09/06/2023	People Group
201234	Child Care Bureau Ltd	51998443	R5822 Foster Care Payments - Extern:	3136.84	07/06/2023	People Group
245500	Child First Residential Ltd	52002149	R5806 Residential Care	19264.28	15/06/2023	People Group
245500	Child First Residential Ltd	52002149	R5806 Residential Care	1771.43	15/06/2023	People Group
237821	Childbase Partnership Ltd t/a Nature Trails	52001334	R6106 Early Years Funding (PVIs and	40408.72	16/06/2023	People Group
232369	Children & Families Across Borders (CFAB	51992249	R4441 Professional Fees	1120.00	15/06/2023	Resources
227663	Children Always First Ltd	51988522	R5822 Foster Care Payments - Extern:	3304.89	01/06/2023	People Group
227663	Children Always First Ltd	52004823	R5822 Foster Care Payments - Extern:	2313.42	26/06/2023	People Group
201243	Chiltern Railways Company Ltd	51997660	R3301 Staff Travel	956.20	23/06/2023	People Group
201243	Chiltern Railways Company Ltd	51997664	R3301 Staff Travel	1505.40	23/06/2023	People Group
201243	Chiltern Railways Company Ltd	51997669	R3301 Staff Travel	1550.30	23/06/2023	People Group
201243	Chiltern Railways Company Ltd	51997668	R3301 Staff Travel	1561.40	23/06/2023	People Group
201243	Chiltern Railways Company Ltd	51997667	R3301 Staff Travel	740.80	23/06/2023	People Group
228597	Chipping Campden School	51993995	R6107 SEN EHCP (Education, Health	2099.00	16/06/2023	People Group
227286	Christadelphian Care Homes	52005895	R5806 Residential Care	2283.36	28/06/2023	People Group
100363	Christadelphian Care Homes- House Resid	52005896	R5806 Residential Care	3200.00	28/06/2023	People Group
201256	Christies Care Ltd	51998888	R5805 Homecare - External Domiciliary	5616.00	08/06/2023	People Group
240233	Chrysalis Living Ltd	51998443	R5459 Leaving Care Accommodation	3454.20	07/06/2023	People Group
208360	CIPFA Business Ltd	51989106	R5702 Payments to External Contracto	5850.00	08/06/2023	Resources
201296	Circles Network	51994208	R5851 Supported Living	939.42	16/06/2023	People Group

201296	Circles Network	51997567	R5610 Alternative Provision	962.50	30/06/2023	People Group
201296	Circles Network	51998320	R5610 Alternative Provision	525.00	30/06/2023	People Group
235763	Cititaxis Services	51999442	R3206 Client/Customer/Pupil Travel	1392.00	09/06/2023	People Group
235763	Cititaxis Services	51999455	R3206 Client/Customer/Pupil Travel	1605.50	09/06/2023	People Group
235763	Cititaxis Services	51999491	R3206 Client/Customer/Pupil Travel	3591.00	09/06/2023	People Group
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	2197.60	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	2007.00	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	1337.40	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	2111.94	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	2309.40	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	650.00	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	642.29	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	749.00	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	873.00	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	3154.86	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	2230.40	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	3675.96	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	4362.84	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	1136.40	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	3769.20	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	1056.06	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	2309.40	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	3551.40	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	1755.00	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	3582.00	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	3281.00	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	1373.40	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	2061.00	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	2070.00	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	3399.48	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	2877.66	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	4914.00	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	2569.33	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	3572.10	22/06/2023	Communities
235763	Cititaxis Services	52004203	R3204 Home To School / College Tran	2061.00	22/06/2023	Communities
235763	Cititaxis Services	52004351	R3206 Client/Customer/Pupil Travel	1697.40	23/06/2023	Communities
235763	Cititaxis Services	52004357	R3206 Client/Customer/Pupil Travel	3768.45	23/06/2023	Communities
235763	Cititaxis Services	52004351	R3204 Home To School / College Tran	6102.00	23/06/2023	Communities
235763	Cititaxis Services	52004351	R3204 Home To School / College Tran	1890.00	23/06/2023	Communities
235763	Cititaxis Services	52004351	R3204 Home To School / College Tran	1409.40	23/06/2023	Communities
235763	Cititaxis Services	52004351	R3204 Home To School / College Tran	1484.10	23/06/2023	Communities
235763	Cititaxis Services	52004351	R3204 Home To School / College Tran	2448.00	23/06/2023	Communities
235763	Cititaxis Services	52004351	R3204 Home To School / College Tran	2563.13	23/06/2023	Communities

235763	Cititaxis Services	52004357	R3204 Home To School / College Tran	3559.80	23/06/2023	Communities
235763	Cititaxis Services	52004357	R3204 Home To School / College Tran	2229.38	23/06/2023	Communities
235763	Cititaxis Services	52004357	R3204 Home To School / College Tran	3186.16	23/06/2023	Communities
235763	Cititaxis Services	52004357	R3204 Home To School / College Tran	2545.62	23/06/2023	Communities
235763	Cititaxis Services	52004357	R3204 Home To School / College Tran	1498.00	23/06/2023	Communities
235763	Cititaxis Services	52004357	R3204 Home To School / College Tran	2057.00	23/06/2023	Communities
235763	Cititaxis Services	52004357	R3204 Home To School / College Tran	673.12	23/06/2023	Communities
235763	Cititaxis Services	52004357	R3204 Home To School / College Tran	1015.74	23/06/2023	Communities
235763	Cititaxis Services	52004357	R3204 Home To School / College Tran	2716.56	23/06/2023	Communities
235763	Cititaxis Services	52004357	R3204 Home To School / College Tran	1197.36	23/06/2023	Communities
235763	Cititaxis Services	52004357	R3204 Home To School / College Tran	3602.16	23/06/2023	Communities
235763	Cititaxis Services	52004358	R3204 Home To School / College Tran	506.40	23/06/2023	Communities
235763	Cititaxis Services	52004351	R3206 Client/Customer/Pupil Travel	2166.00	23/06/2023	Communities
235763	Cititaxis Services	52005328	R3204 Home To School / College Tran	1348.20	27/06/2023	Communities
235763	Cititaxis Services	52005328	R3204 Home To School / College Tran	5140.20	27/06/2023	Communities
201308	Civica UK Ltd	51991286	R1101 Agency Staff Pay (inside IR35)	1904.00	09/06/2023	Resources
201308	Civica UK Ltd	52002436	R4512 Software	11149.35	30/06/2023	Communities
201308	Civica UK Ltd	51997533	R1101 Agency Staff Pay (inside IR35)	1904.00	30/06/2023	Resources
201310	CJH of Shottery Ltd	51996798	R3204 Home To School / College Tran	4644.00	02/06/2023	Communities
201310	CJH of Shottery Ltd	51996798	R3204 Home To School / College Tran	2034.00	02/06/2023	Communities
201320	Clan Tools & Plant Ltd	51993879	C1010 Acquisition Of New Assets	20652.00	16/06/2023	Capital
213034	Clarendon Lodge Medical Practice	51996313	R5702 Payments to External Contracto	833.50	02/06/2023	People Group
213034	Clarendon Lodge Medical Practice	52005555	R5702 Payments to External Contracto	1083.55	29/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3209.72	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	2903.04	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3081.68	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3528.28	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	1982.14	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3684.56	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3528.28	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3528.28	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3700.00	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3700.00	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3700.00	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3700.00	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3528.28	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3700.00	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3227.72	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3528.28	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3567.86	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3850.00	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3850.00	28/06/2023	People Group
100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3700.00	28/06/2023	People Group

100064	Clarendon Manor Ltd	52006015	R5806 Residential Care	3528.28	28/06/2023	People Group
225984	Clarity Information Solutions Ltd	51995964	R4506 IT Support & Maintenance	4307.60	23/06/2023	Communities
201332	Claverdon Village Nursery	52001244	R6106 Early Years Funding (PVLs and	14711.28	16/06/2023	People Group
201332	Claverdon Village Nursery	52003526	R6107 SEN EHCP (Education, Health	2569.00	26/06/2023	People Group
246112	Cleanoffice.co.uk Ltd	51994080	R2704 Cleaning, Domestic & Caretakir	4505.75	16/06/2023	Resources
239738	Clearpine Developments Ltd /Oakridge Gol	51988895	R2201 Rents & Lettings	1380.00	02/06/2023	Communities
239738	Clearpine Developments Ltd /Oakridge Gol	51998257	R2201 Rents & Lettings	1610.00	30/06/2023	Communities
247831	Cleary's Amateur Boxing Club	51999410	C1060 Grants & Contributions To Outs	10967.03	13/06/2023	Capital
245611	Clever Coaching UK	51989736	R6107 SEN EHCP (Education, Health	2100.00	02/06/2023	People Group
245611	Clever Coaching UK	51991488	R6107 SEN EHCP (Education, Health	4850.00	02/06/2023	People Group
201344	Clews Recycling Ltd	51995424	R5702 Payments to External Contracto	1367.68	09/06/2023	Communities
201344	Clews Recycling Ltd	51996458	R5702 Payments to External Contracto	1518.92	16/06/2023	Communities
201344	Clews Recycling Ltd	51995456	R5702 Payments to External Contracto	871.28	23/06/2023	Communities
236160	Clifton Children's Society	51994619	R5203 Payments / Contributions to Pul	35565.00	21/06/2023	People Group
201349	Clifton Playgroup	52001257	R6106 Early Years Funding (PVLs and	9456.72	16/06/2023	People Group
219972	Clifton Road Surgery	51996311	R5702 Payments to External Contracto	583.45	02/06/2023	People Group
219972	Clifton Road Surgery	51996388	R5702 Payments to External Contracto	524.58	02/06/2023	People Group
219972	Clifton Road Surgery	51996281	R5702 Payments to External Contracto	3332.00	02/06/2023	People Group
219972	Clifton Road Surgery	52005840	R5702 Payments to External Contracto	524.58	29/06/2023	People Group
219972	Clifton Road Surgery	52005492	R5702 Payments to External Contracto	7056.00	29/06/2023	People Group
240526	Clopton Community Action Group	52004519	R5501 Grants / Donations to External C	1000.00	23/06/2023	Resources
201358	Clopton Nursery Trust	52001200	R6106 Early Years Funding (PVLs and	29040.93	16/06/2023	People Group
201358	Clopton Nursery Trust	52001816	R6106 Early Years Funding (PVLs and	943.41	20/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	3519.88	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	3572.80	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	-1590.77	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	-728.57	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	2671.43	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	4000.00	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	2914.29	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	971.43	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	971.43	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	2792.86	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	4239.68	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	4000.00	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	3935.72	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	3800.00	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	3796.24	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	3400.00	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	11086.43	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	6010.65	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	3764.28	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	-6800.00	28/06/2023	People Group

217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	-625.00	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	2142.86	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	2428.57	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	2428.57	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	2610.44	28/06/2023	People Group
217804	Coate Water Care Company Ltd (Mockley I	52005890	R5806 Residential Care	2635.36	28/06/2023	People Group
201370	Cocks Lloyd Solicitors	51988902	R4441 Professional Fees	700.00	02/06/2023	People Group
247781	Cognition Psychology Ltd	51995311	R4409 Consultancy (outside IR35)	2700.00	23/06/2023	People Group
240568	Colas SIAC Ltd	52002827	C1030 Construction incl conversion/rer	199033.29	28/06/2023	Capital
231958	Colcab Rugby	51998939	R3204 Home To School / College Tran	850.00	08/06/2023	Communities
231958	Colcab Rugby	51998939	R3204 Home To School / College Tran	850.00	08/06/2023	Communities
231958	Colcab Rugby	51998939	R3204 Home To School / College Tran	1700.00	08/06/2023	Communities
237181	Coleshill C of E Primary School (Birminghai	52001323	R6106 Early Years Funding (PVIs and	15071.16	16/06/2023	People Group
237181	Coleshill C of E Primary School (Birminghai	52001804	R6106 Early Years Funding (PVIs and	2527.26	20/06/2023	People Group
237181	Coleshill C of E Primary School (Birminghai	52003865	R6107 SEN EHCP (Education, Health	2302.00	26/06/2023	People Group
201376	Coleshill Cars Ltd	51996803	R3204 Home To School / College Tran	623.34	23/06/2023	Communities
201376	Coleshill Cars Ltd	51996803	R3204 Home To School / College Tran	2106.00	23/06/2023	Communities
201376	Coleshill Cars Ltd	51996803	R3204 Home To School / College Tran	1246.50	23/06/2023	Communities
201376	Coleshill Cars Ltd	51996803	R3204 Home To School / College Tran	2144.70	23/06/2023	Communities
201376	Coleshill Cars Ltd	51996803	R3204 Home To School / College Tran	702.00	23/06/2023	Communities
201376	Coleshill Cars Ltd	51996803	R3204 Home To School / College Tran	702.00	23/06/2023	Communities
201376	Coleshill Cars Ltd	51996803	R3204 Home To School / College Tran	2111.22	23/06/2023	Communities
214334	College of Law Services Ltd	51992262	R1601 Training	1341.00	15/06/2023	Resources
240055	Collobyincas Ltd	51991763	R4615 Coroner/Mortuary/Pathology Fe	1800.00	14/06/2023	Other Services
240055	Collobyincas Ltd	51997118	R4615 Coroner/Mortuary/Pathology Fe	1400.00	30/06/2023	Other Services
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	1582.53	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	1117.08	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2369.68	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group

100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	1489.44	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	558.56	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	1186.00	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	1250.60	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	930.90	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	1303.26	28/06/2023	People Group
100266	Collyhurst Nursing Home	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
212497	COMPASS	51998878	R5702 Payments to External Contracto	33333.33	27/06/2023	People Group
212497	COMPASS	51998854	R5702 Payments to External Contracto	33333.33	27/06/2023	People Group
232278	Compass Cabs Ltd	51991731	R3204 Home To School / College Tran	748.00	12/06/2023	Communities
201399	Compass Fostering Central Ltd t/a Compas	51996828	R5822 Foster Care Payments - Extern	3704.81	02/06/2023	People Group
201399	Compass Fostering Central Ltd t/a Compas	51996828	R5822 Foster Care Payments - Extern	3404.73	02/06/2023	People Group
201399	Compass Fostering Central Ltd t/a Compas	51996828	R5822 Foster Care Payments - Extern	3441.00	02/06/2023	People Group
201399	Compass Fostering Central Ltd t/a Compas	51996828	R5822 Foster Care Payments - Extern	3404.73	02/06/2023	People Group
201399	Compass Fostering Central Ltd t/a Compas	51996828	R5822 Foster Care Payments - Extern	3187.42	02/06/2023	People Group
201399	Compass Fostering Central Ltd t/a Compas	51996828	R5822 Foster Care Payments - Extern	3704.81	02/06/2023	People Group
201399	Compass Fostering Central Ltd t/a Compas	51996828	R5822 Foster Care Payments - Extern	3503.31	02/06/2023	People Group
201399	Compass Fostering Central Ltd t/a Compas	51996828	R5822 Foster Care Payments - Extern	3592.90	02/06/2023	People Group
201399	Compass Fostering Central Ltd t/a Compas	51996828	R5822 Foster Care Payments - Extern	3750.07	02/06/2023	People Group
201399	Compass Fostering Central Ltd t/a Compas	52004130	R5822 Foster Care Payments - Extern	3201.24	22/06/2023	People Group
223033	Compass Fostering West Ltd	51996828	R5822 Foster Care Payments - Extern	3390.47	02/06/2023	People Group
223033	Compass Fostering West Ltd	51996828	R5822 Foster Care Payments - Extern	6324.00	02/06/2023	People Group
223033	Compass Fostering West Ltd	51996828	R5822 Foster Care Payments - Extern	3592.90	02/06/2023	People Group
223033	Compass Fostering West Ltd	51996828	R5822 Foster Care Payments - Extern	3592.90	02/06/2023	People Group
223033	Compass Fostering West Ltd	51996828	R5822 Foster Care Payments - Extern	5765.07	02/06/2023	People Group
223033	Compass Fostering West Ltd	51996828	R5822 Foster Care Payments - Extern	3772.39	02/06/2023	People Group
223033	Compass Fostering West Ltd	51996828	R5822 Foster Care Payments - Extern	3655.52	02/06/2023	People Group
223033	Compass Fostering West Ltd	51996828	R5822 Foster Care Payments - Extern	3119.22	02/06/2023	People Group
223033	Compass Fostering West Ltd	51996828	R5822 Foster Care Payments - Extern	2952.75	02/06/2023	People Group
223033	Compass Fostering West Ltd	52005270	R5822 Foster Care Payments - Extern	1498.77	27/06/2023	People Group
201401	Compass Taxis Coventry	51988274	R3204 Home To School / College Tran	3773.00	01/06/2023	Communities
201401	Compass Taxis Coventry	51988274	R3204 Home To School / College Tran	2605.68	01/06/2023	Communities
201401	Compass Taxis Coventry	51988274	R3204 Home To School / College Tran	800.00	01/06/2023	Communities
201401	Compass Taxis Coventry	51988274	R3204 Home To School / College Tran	1703.20	01/06/2023	Communities
201401	Compass Taxis Coventry	51988274	R3204 Home To School / College Tran	1068.00	01/06/2023	Communities
201401	Compass Taxis Coventry	51988274	R3204 Home To School / College Tran	685.10	01/06/2023	Communities
201401	Compass Taxis Coventry	51988274	R3204 Home To School / College Tran	1185.80	01/06/2023	Communities
201401	Compass Taxis Coventry	51988274	R3204 Home To School / College Tran	1068.00	01/06/2023	Communities

201401	Compass Taxis Coventry	51988274	R3206 Client/Customer/Pupil Travel	1710.00	01/06/2023	Communities
201401	Compass Taxis Coventry	51988274	R3204 Home To School / College Tran	1302.84	01/06/2023	Communities
201401	Compass Taxis Coventry	51988274	R3204 Home To School / College Tran	1746.40	01/06/2023	Communities
201401	Compass Taxis Coventry	51988274	R3204 Home To School / College Tran	685.10	01/06/2023	Communities
201401	Compass Taxis Coventry	51988274	R3204 Home To School / College Tran	1431.60	01/06/2023	Communities
201401	Compass Taxis Coventry	51988274	R3204 Home To School / College Tran	1512.72	01/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3206 Client/Customer/Pupil Travel	3420.00	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	2316.16	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	1922.40	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	3025.44	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	6791.40	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	3065.76	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	1440.00	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	4632.32	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	1922.40	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	1233.18	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	2134.44	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	3143.52	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	868.56	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	1233.18	29/06/2023	Communities
201401	Compass Taxis Coventry	51997119	R3204 Home To School / College Tran	2576.88	29/06/2023	Communities
245322	Complete Lettings	51996811	R6104 Social Care - Section 17 Payme	795.00	02/06/2023	People Group
245322	Complete Lettings	51999790	R6104 Social Care - Section 17 Payme	995.00	13/06/2023	People Group
245322	Complete Lettings	52004400	R6104 Social Care - Section 17 Payme	795.00	27/06/2023	People Group
226323	Conatus Health Ltd	52003062	R5802 Substitute Care	1200.00	20/06/2023	People Group
226323	Conatus Health Ltd	52003057	R5802 Substitute Care	720.00	28/06/2023	People Group
226323	Conatus Health Ltd	52003058	R5802 Substitute Care	960.00	28/06/2023	People Group
226323	Conatus Health Ltd	52003056	R5802 Substitute Care	720.00	28/06/2023	People Group
226323	Conatus Health Ltd	52003068	R5802 Substitute Care	720.00	28/06/2023	People Group
226323	Conatus Health Ltd	52003067	R5802 Substitute Care	720.00	28/06/2023	People Group
100093	Condover College Ltd	52005898	R5806 Residential Care	6745.84	28/06/2023	People Group
100093	Condover College Ltd	52005898	R5806 Residential Care	5480.48	28/06/2023	People Group
100093	Condover College Ltd	52005898	R5806 Residential Care	6811.56	28/06/2023	People Group
100093	Condover College Ltd	52005898	R5806 Residential Care	7401.32	28/06/2023	People Group
100093	Condover College Ltd	52005898	R5806 Residential Care	7612.16	28/06/2023	People Group
245896	Connect Care Solutions Ltd	52005270	R5806 Residential Care	39813.57	27/06/2023	People Group
247686	Continuous Dataprint (UK) Ltd	51991577	R4310 Printing, Photocopying and Rep	638.00	09/06/2023	Resources
248401	Coolsportz Henley	51987781	R4607 Client Expenses	4896.00	01/06/2023	People Group
248401	Coolsportz Henley	51987779	R4607 Client Expenses	588.00	01/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000167	R5805 Homecare - External Domiciliary	871.92	12/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000167	R5805 Homecare - External Domiciliary	581.28	12/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000167	R5805 Homecare - External Domiciliary	1162.56	12/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000167	R5805 Homecare - External Domiciliary	1307.88	12/06/2023	People Group

246823	Cornerstone Authentic Care Ltd	52000167	R5805 Homecare - External Domiciliary	1328.64	12/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000167	R5805 Homecare - External Domiciliary	3767.94	12/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000167	R5805 Homecare - External Domiciliary	1909.92	12/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000167	R5805 Homecare - External Domiciliary	871.92	12/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000167	R5805 Homecare - External Domiciliary	581.28	12/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000167	R5805 Homecare - External Domiciliary	1038.00	12/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000167	R5805 Homecare - External Domiciliary	1723.08	12/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000167	R5805 Homecare - External Domiciliary	1017.24	12/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000167	R5805 Homecare - External Domiciliary	1038.00	12/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000791	R5805 Homecare - External Domiciliary	674.70	13/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52000791	R5805 Homecare - External Domiciliary	726.60	13/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52002134	R5807 Social Care Block Contracts	768.12	15/06/2023	People Group
246823	Cornerstone Authentic Care Ltd	52004329	R5805 Homecare - External Domiciliary	871.92	23/06/2023	People Group
239410	Cosmos Driving School	51998127	R4441 Professional Fees	2240.00	16/06/2023	Communities
201451	Coten End Playgroups	52001163	R6106 Early Years Funding (PVIs and	18158.74	16/06/2023	People Group
201451	Coten End Playgroups	52001892	R6106 Early Years Funding (PVIs and	1932.84	20/06/2023	People Group
238981	Cotterill Creative Education Solutions Ltd	52001613	R4409 Consultancy (outside IR35)	1375.60	27/06/2023	People Group
201458	Couch Perry & Wilkes LLP	51997748	R4441 Professional Fees	2540.00	30/06/2023	Resources
236035	Coughton C of E Primary School - Arden F	52003929	R6107 SEN EHCP (Education, Health	2725.00	26/06/2023	People Group
248003	County Electrical Services Ltd	51986840	R5702 Payments to External Contracto	1580.00	21/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51981553	R5805 Homecare - External Domiciliary	604.16	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51981553	R5805 Homecare - External Domiciliary	1784.10	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51981553	R5805 Homecare - External Domiciliary	1057.28	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51981553	R5805 Homecare - External Domiciliary	1057.28	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51981553	R5805 Homecare - External Domiciliary	1076.16	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51981553	R5805 Homecare - External Domiciliary	925.12	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51983666	R5807 Social Care Block Contracts	1132.80	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51983709	R5807 Social Care Block Contracts	1168.96	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51983738	R5807 Social Care Block Contracts	5947.20	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51984054	R5807 Social Care Block Contracts	1057.28	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51984057	R5807 Social Care Block Contracts	1057.28	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51984066	R5807 Social Care Block Contracts	830.72	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51984070	R5807 Social Care Block Contracts	660.80	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51984127	R5807 Social Care Block Contracts	1189.44	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51984140	R5807 Social Care Block Contracts	594.72	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51984158	R5807 Social Care Block Contracts	2517.76	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51984172	R5807 Social Care Block Contracts	2232.00	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51975767	R5805 Homecare - External Domiciliary	584.48	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51976292	R5805 Homecare - External Domiciliary	1471.08	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51976292	R5805 Homecare - External Domiciliary	660.80	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51976292	R5805 Homecare - External Domiciliary	629.44	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51981553	R5805 Homecare - External Domiciliary	623.16	02/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	51981553	R5805 Homecare - External Domiciliary	624.96	02/06/2023	People Group

245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	1017.24	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	581.28	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	871.92	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	830.40	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	648.90	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	1600.20	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	3281.60	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	2750.72	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	1598.52	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	1422.40	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	1384.32	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	1312.64	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	1307.88	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	1162.56	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	1162.56	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	1085.60	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	1066.80	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	913.44	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	692.16	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52002901	R5805 Homecare - External Domiciliary	687.68	20/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52004130	R5805 Homecare - External Domiciliary	1162.56	22/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52004130	R5805 Homecare - External Domiciliary	2408.16	22/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52004329	R5805 Homecare - External Domiciliary	581.28	23/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52004329	R5805 Homecare - External Domiciliary	889.00	23/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52006014	R5805 Homecare - External Domiciliary	1764.60	28/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52006014	R5805 Homecare - External Domiciliary	2906.40	28/06/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Hea	52006116	R5805 Homecare - External Domiciliary	1743.84	29/06/2023	People Group
201502	Coventry and Warwickshire Mind Trading L	51997732	R5702 Payments to External Contracto	40177.09	07/06/2023	People Group
201502	Coventry and Warwickshire Mind Trading L	52002149	R5851 Supported Living	2859.12	15/06/2023	People Group
246925	Coventry and Warwickshire Mind Trading L	51988335	R5702 Payments to External Contracto	7806.00	02/06/2023	People Group
201487	Coventry and Warwickshire Partnership NF	51996722	R5702 Payments to External Contracto	45374.00	30/06/2023	People Group
201494	Coventry City Council	51991213	R4441 Professional Fees	2743.00	09/06/2023	People Group
201494	Coventry City Council	51992992	R4441 Professional Fees	1384.50	16/06/2023	People Group
201494	Coventry City Council	51995245	R5807 Social Care Block Contracts	4277.00	23/06/2023	People Group
235015	Coventry Minibus Ltd	52005141	R5704 Public Transport	4362.81	30/06/2023	Communities
235015	Coventry Minibus Ltd	52005142	R5704 Public Transport	1657.84	30/06/2023	Communities
201510	Coventry University	51973624	R5702 Payments to External Contracto	71936.85	21/06/2023	People Group
201514	Covergold Ltd	51992155	R4015 Equipment Repair & Maintenan	1155.00	14/06/2023	Resources
201514	Covergold Ltd	51992161	R4015 Equipment Repair & Maintenan	1155.00	14/06/2023	Resources
100268	Cow Lees Care Home	52005897	R5806 Residential Care	22222.28	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	2708.16	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	3673.88	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	3729.32	28/06/2023	People Group

100268	Cow Lees Care Home	52005897	R5806 Residential Care	4341.80	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	20902.22	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	839.50	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	1632.12	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	1688.12	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	2411.36	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	2564.80	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	2793.56	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	3759.24	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	3837.40	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	3884.44	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	3884.44	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	3887.80	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	3887.80	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	3887.80	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	3962.28	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	4084.92	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	3887.80	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	4538.00	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	2400.96	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	2708.24	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	2735.88	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	1963.64	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	2355.36	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	2655.80	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	2812.88	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	1575.77	28/06/2023	People Group
100268	Cow Lees Care Home	52005897	R5806 Residential Care	14116.29	28/06/2023	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	51991188	R2201 Rents & Lettings	10759.27	09/06/2023	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Cha	52005895	R5806 Residential Care	7778.16	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	1987.44	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	2649.92	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	3126.20	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	3200.00	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	3349.64	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	3400.00	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	3126.20	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	2649.92	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	3400.00	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	3400.00	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	3519.88	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	3572.80	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	1977.14	28/06/2023	People Group

100269	Craighaven Ltd	52006015	R5806 Residential Care	1987.44	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	2187.08	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	2649.92	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	2649.92	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	2679.60	28/06/2023	People Group
100269	Craighaven Ltd	52006015	R5806 Residential Care	1606.43	28/06/2023	People Group
230818	Crawford & Company Loss Adjusters (UK)	51990714	R4927 Other Insurance Premiums / Ch	3200.00	09/06/2023	Other Services
232742	Creative Flair Childcare Ltd	52001269	R6106 Early Years Funding (PVIs and	5383.67	16/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	4357.12	07/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	3803.32	07/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	1329.12	07/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	2123.46	07/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	4024.84	07/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	12332.04	07/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	8915.96	07/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	1403.52	07/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	1698.88	07/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	1735.80	07/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	3101.84	07/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	3231.06	07/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	4357.12	07/06/2023	People Group
223291	Creative Support Ltd	51998443	R5851 Supported Living	8418.32	07/06/2023	People Group
223291	Creative Support Ltd	52000167	R5851 Supported Living	6755.36	12/06/2023	People Group
223291	Creative Support Ltd	52000167	R5851 Supported Living	1070.68	12/06/2023	People Group
223291	Creative Support Ltd	52000167	R5851 Supported Living	2013.60	12/06/2023	People Group
223291	Creative Support Ltd	52001088	R5850 Helping Services	659.36	13/06/2023	People Group
223291	Creative Support Ltd	52001090	R5850 Helping Services	2637.44	13/06/2023	People Group
223291	Creative Support Ltd	52001077	R5850 Helping Services	659.36	13/06/2023	People Group
223291	Creative Support Ltd	52001079	R5850 Helping Services	2660.48	13/06/2023	People Group
223291	Creative Support Ltd	52001081	R5850 Helping Services	1978.08	13/06/2023	People Group
223291	Creative Support Ltd	52001082	R5850 Helping Services	659.36	13/06/2023	People Group
223291	Creative Support Ltd	52001085	R5850 Helping Services	2660.48	13/06/2023	People Group
223291	Creative Support Ltd	52001087	R5850 Helping Services	2637.44	13/06/2023	People Group
223291	Creative Support Ltd	52002141	R5850 Helping Services	3990.72	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	1255.28	15/06/2023	People Group
223291	Creative Support Ltd	52002094	R5807 Social Care Block Contracts	665.12	15/06/2023	People Group
223291	Creative Support Ltd	52002093	R5807 Social Care Block Contracts	1330.24	15/06/2023	People Group
223291	Creative Support Ltd	52002088	R5807 Social Care Block Contracts	665.12	15/06/2023	People Group
223291	Creative Support Ltd	52002086	R5807 Social Care Block Contracts	665.12	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	2123.40	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	4024.84	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	4357.12	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	3803.32	15/06/2023	People Group

223291	Creative Support Ltd	52002149	R5851 Supported Living	1329.12	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	1403.52	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	1698.88	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	1735.80	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	3101.84	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	3231.06	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	4357.12	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	8418.32	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	8915.96	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	12332.04	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	3101.28	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	738.40	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	2141.36	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	553.80	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	738.40	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	738.40	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	756.86	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	1033.76	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	1070.68	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	1310.66	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	2067.52	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	2215.20	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	2289.04	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	2362.88	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	2658.24	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	2732.08	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	2750.54	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	3248.96	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	3470.48	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	4615.94	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	4689.78	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	4928.82	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	5003.48	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	6166.02	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	7089.46	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	8621.76	15/06/2023	People Group
223291	Creative Support Ltd	52002149	R5851 Supported Living	10042.62	15/06/2023	People Group
223291	Creative Support Ltd	52002906	R5851 Supported Living	900.04	20/06/2023	People Group
223291	Creative Support Ltd	52002906	R5851 Supported Living	665.12	20/06/2023	People Group
223291	Creative Support Ltd	52002100	R5807 Social Care Block Contracts	665.12	27/06/2023	People Group
223291	Creative Support Ltd	52006383	R5851 Supported Living	1495.26	30/06/2023	People Group
220812	Credence Care Holly House	52004329	R5851 Supported Living	907.68	23/06/2023	People Group
220812	Credence Care Holly House	52005270	R5851 Supported Living	962.64	27/06/2023	People Group

220812	Credence Care Holly House	52005270	R5851 Supported Living	962.64	27/06/2023	People Group
220812	Credence Care Holly House	52005270	R5851 Supported Living	962.64	27/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	2647.40	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	858.00	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	10381.36	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	962.64	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	756.40	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	567.30	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	605.12	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	2085.32	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	2117.92	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	2395.00	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	2647.40	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	3507.48	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	4273.66	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	5416.74	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	5720.98	28/06/2023	People Group
220812	Credence Care Holly House	52006014	R5851 Supported Living	9606.28	28/06/2023	People Group
237628	Credo Care Ltd	51996828	R5822 Foster Care Payments - Extern:	6186.71	02/06/2023	People Group
237628	Credo Care Ltd	51996828	R5822 Foster Care Payments - Extern:	3314.96	02/06/2023	People Group
237628	Credo Care Ltd	51996828	R5822 Foster Care Payments - Extern:	6996.08	02/06/2023	People Group
231362	CRMC Trading Ltd t/a Lingo Links	51991538	R5702 Payments to External Contracto	1234.46	09/06/2023	Communities
213040	Croft Medical Centre (Leamington Spa)	51996289	R5702 Payments to External Contracto	812.00	02/06/2023	People Group
213040	Croft Medical Centre (Leamington Spa)	52005479	R5702 Payments to External Contracto	1400.00	29/06/2023	People Group
213040	Croft Medical Centre (Leamington Spa)	52005522	R5702 Payments to External Contracto	666.80	29/06/2023	People Group
201541	Croft School Ltd	51989773	R6107 SEN EHCP (Education, Health	1529.00	08/06/2023	People Group
201541	Croft School Ltd	52001305	R6106 Early Years Funding (PVI's and	6605.70	16/06/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52005892	R5806 Residential Care	3394.16	28/06/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52005892	R5806 Residential Care	3613.40	28/06/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52005892	R5806 Residential Care	3638.08	28/06/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52005892	R5806 Residential Care	3960.00	28/06/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52005892	R5806 Residential Care	2262.86	28/06/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52005892	R5806 Residential Care	3349.64	28/06/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52005892	R5806 Residential Care	2622.20	28/06/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52005892	R5806 Residential Care	1697.14	28/06/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52005892	R5806 Residential Care	1697.14	28/06/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52005892	R5806 Residential Care	2622.20	28/06/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52005892	R5806 Residential Care	2622.20	28/06/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing H	52006015	R5806 Residential Care	3684.52	28/06/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing H	52006015	R5806 Residential Care	3349.64	28/06/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing H	52006015	R5806 Residential Care	3528.28	28/06/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing H	52006015	R5806 Residential Care	3960.00	28/06/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing H	52006015	R5806 Residential Care	3700.00	28/06/2023	People Group

100125	Crosscrown Ltd T/A The Chimneys	52006015	R5806 Residential Care	940.00	28/06/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential (	52005892	R5806 Residential Care	2622.20	28/06/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential (	52005892	R5806 Residential Care	2622.20	28/06/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential (	52005892	R5806 Residential Care	3528.28	28/06/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential (	52005892	R5806 Residential Care	3528.28	28/06/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential (	52005892	R5806 Residential Care	3600.00	28/06/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential (	52005892	R5806 Residential Care	3613.40	28/06/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential (	52005892	R5806 Residential Care	3700.00	28/06/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential (	52005892	R5806 Residential Care	3845.72	28/06/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential (	52005892	R5806 Residential Care	3980.00	28/06/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential (	52005892	R5806 Residential Care	3999.20	28/06/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential (	52005892	R5806 Residential Care	3372.04	28/06/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential (	52005892	R5806 Residential Care	3528.28	28/06/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential (	52005892	R5806 Residential Care	1540.00	28/06/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52005892	R5806 Residential Care	6020.00	28/06/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52005892	R5806 Residential Care	-3640.00	28/06/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52005892	R5806 Residential Care	3081.68	28/06/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52005892	R5806 Residential Care	3081.68	28/06/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52005892	R5806 Residential Care	3483.48	28/06/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52005892	R5806 Residential Care	2430.44	28/06/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52005892	R5806 Residential Care	3827.88	28/06/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52005892	R5806 Residential Care	3827.88	28/06/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52005892	R5806 Residential Care	3960.00	28/06/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52005892	R5806 Residential Care	2404.28	28/06/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52005892	R5806 Residential Care	3572.80	28/06/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52005892	R5806 Residential Care	3613.40	28/06/2023	People Group
224533	Crown Taxis	51997719	R3204 Home To School / College Tran	1440.00	30/06/2023	Communities
201551	Crystal Taxi Ltd	51996784	R3204 Home To School / College Tran	737.70	28/06/2023	Communities
201551	Crystal Taxi Ltd	51996784	R3204 Home To School / College Tran	4320.00	28/06/2023	Communities
201551	Crystal Taxi Ltd	51996784	R3204 Home To School / College Tran	1440.00	28/06/2023	Communities
201551	Crystal Taxi Ltd	51996784	R3204 Home To School / College Tran	1140.00	28/06/2023	Communities
201551	Crystal Taxi Ltd	51996784	R3206 Client/Customer/Pupil Travel	1453.00	28/06/2023	Communities
201551	Crystal Taxi Ltd	51996784	R3204 Home To School / College Tran	4680.00	28/06/2023	Communities
201551	Crystal Taxi Ltd	51996784	R3204 Home To School / College Tran	1475.40	28/06/2023	Communities
201551	Crystal Taxi Ltd	51996784	R3204 Home To School / College Tran	1440.00	28/06/2023	Communities
201551	Crystal Taxi Ltd	51996784	R3204 Home To School / College Tran	570.00	28/06/2023	Communities
221703	Ctalk Ltd	51987939	R4512 Software	950.00	01/06/2023	Resources
221703	Ctalk Ltd	51989198	R4512 Software	2463.68	06/06/2023	Resources
221703	Ctalk Ltd	51998323	R4512 Software	950.00	30/06/2023	Resources
221703	Ctalk Ltd	51998339	R4512 Software	3600.35	30/06/2023	Resources
221703	Ctalk Ltd	51998317	R4512 Software	6682.77	30/06/2023	Resources
231008	CTM Cleaning Services Ltd	51992984	R2704 Cleaning, Domestic & Caretakir	850.00	06/06/2023	People Group
244700	CTS Hire t/a Specialist Fleet Services Ltd	51996429	R3203 Vehicle Hire / Lease	1760.00	29/06/2023	Communities

245871	Cumbrian Outbound Ltd	51997724	R5806 Residential Care	11593.75	07/06/2023	People Group
245871	Cumbrian Outbound Ltd	51999575	R5806 Residential Care	11593.75	09/06/2023	People Group
245871	Cumbrian Outbound Ltd	52005861	R5806 Residential Care	9937.50	29/06/2023	People Group
201566	Curdworth Pre-School	52001301	R6106 Early Years Funding (PVIs and	1752.89	16/06/2023	People Group
201566	Curdworth Pre-School	52001840	R6106 Early Years Funding (PVIs and	973.50	16/06/2023	People Group
237527	Curdworth Primary - Academy Arthur Terry	52003873	R6107 SEN EHCP (Education, Health	2095.00	26/06/2023	People Group
201486	CWCC (Coventry and Warwickshire Cham	51994273	R1401 Professional Subscriptions	6630.00	06/06/2023	Communities
201486	CWCC (Coventry and Warwickshire Cham	51992605	R4702 Subscriptions To Organisations	5000.00	14/06/2023	Communities
201486	CWCC (Coventry and Warwickshire Cham	52001707	R5702 Payments to External Contracto	55000.00	16/06/2023	Communities
201486	CWCC (Coventry and Warwickshire Cham	52004027	R5702 Payments to External Contracto	53475.00	22/06/2023	Communities
201486	CWCC (Coventry and Warwickshire Cham	52004037	R5702 Payments to External Contracto	35650.00	22/06/2023	Communities
241998	Cygnat Healthcare Ltd	51987879	R5702 Payments to External Contracto	855.00	01/06/2023	People Group
241998	Cygnat Healthcare Ltd	51987882	R5702 Payments to External Contracto	513.00	01/06/2023	People Group
241998	Cygnat Healthcare Ltd	52005895	R5806 Residential Care	8015.76	28/06/2023	People Group
244644	D & L Care Homes Ltd/TA Digby Manor Ca	52005895	R5806 Residential Care	4592.72	28/06/2023	People Group
246517	D.A.R.L Engineering Ltd	51997520	C1060 Grants & Contributions To Outs	2600.00	07/06/2023	Capital
201646	Daisykins Ltd	52001202	R6106 Early Years Funding (PVIs and	21213.27	16/06/2023	People Group
201646	Daisykins Ltd	52001806	R6106 Early Years Funding (PVIs and	5330.65	20/06/2023	People Group
245557	Dale Topco Ltd t/a Bridge, Burton and Trer	52005895	R5806 Residential Care	7249.60	28/06/2023	People Group
242895	Daram Care Ltd	51996488	R5702 Payments to External Contracto	800.00	05/06/2023	People Group
248141	Davack Ltd t/a Mount Pleasant Care Home	52005895	R5806 Residential Care	2480.00	28/06/2023	People Group
234204	Daventry Hill School	51994338	R6107 SEN EHCP (Education, Health	2934.25	21/06/2023	People Group
234204	Daventry Hill School	51994342	R6107 SEN EHCP (Education, Health	5957.36	21/06/2023	People Group
234204	Daventry Hill School	51994343	R6107 SEN EHCP (Education, Health	4468.02	21/06/2023	People Group
234204	Daventry Hill School	51994344	R6107 SEN EHCP (Education, Health	3135.45	21/06/2023	People Group
234204	Daventry Hill School	51994332	R6107 SEN EHCP (Education, Health	1974.75	21/06/2023	People Group
234204	Daventry Hill School	51994348	R6107 SEN EHCP (Education, Health	12228.27	21/06/2023	People Group
234204	Daventry Hill School	51994335	R6107 SEN EHCP (Education, Health	8936.04	21/06/2023	People Group
234204	Daventry Hill School	51994333	R6107 SEN EHCP (Education, Health	6191.28	21/06/2023	People Group
234204	Daventry Hill School	51994336	R6107 SEN EHCP (Education, Health	4468.02	21/06/2023	People Group
234204	Daventry Hill School	51994345	R6107 SEN EHCP (Education, Health	8254.64	21/06/2023	People Group
201690	David Robotham Ltd T/A Robothams Archi	51996727	R4409 Consultancy (outside IR35)	2400.00	30/06/2023	Resources
233597	Daycare Sunset	51997888	R6106 Early Years Funding (PVIs and	1743.45	12/06/2023	People Group
243297	DCC Interactive Ltd	51993277	R1601 Training	1600.00	16/06/2023	People Group
243297	DCC Interactive Ltd	51997726	R1601 Training	792.00	30/06/2023	People Group
231955	Debbie's Daycare	51997905	R6106 Early Years Funding (PVIs and	681.68	12/06/2023	People Group
230993	Deens Travel Ltd	51996809	R3204 Home To School / College Tran	1710.00	23/06/2023	Communities
234822	Delib Ltd	51997817	R4506 IT Support & Maintenance	9995.00	30/06/2023	Resources
219451	Department for Work and Pensions-Compe	51999411	R4928 Other Insurance Claims	766.00	13/06/2023	Other Services
219451	Department for Work and Pensions-Compe	52004762	R4928 Other Insurance Claims	725.00	26/06/2023	Other Services
219451	Department for Work and Pensions-Compe	52006104	R4928 Other Insurance Claims	766.00	29/06/2023	Other Services
208984	Derbyshire County Council	51992559	R4702 Subscriptions To Organisations	1400.00	15/06/2023	Other Services
248104	Derek Latham & Co. Ltd t/a Lathams	51988336	R4409 Consultancy (outside IR35)	2592.00	23/06/2023	Communities

244819	Deyton Bell Ltd	51999604	R5702 Payments to External Contracto	14220.00	09/06/2023	Communities
220586	Diamond Bus Company Ltd	52005158	R5704 Public Transport	3862.89	30/06/2023	Communities
220586	Diamond Bus Company Ltd	52005137	R5704 Public Transport	2000.00	30/06/2023	Communities
245173	Diamond Taxis	51996806	R3204 Home To School / College Tran	4140.00	29/06/2023	Communities
248137	Didcot Care Home ltd t/a Alma Barn	52005896	R5806 Residential Care	3400.00	28/06/2023	People Group
225845	Dignus Healthcare Ltd	52005892	R5806 Residential Care	3805.84	28/06/2023	People Group
225845	Dignus Healthcare Ltd	52005892	R5806 Residential Care	4173.52	28/06/2023	People Group
246830	Dimensions Care Ltd	52004329	R5806 Residential Care	26571.43	22/06/2023	People Group
246830	Dimensions Care Ltd	52004329	R5806 Residential Care	27457.14	22/06/2023	People Group
246830	Dimensions Care Ltd	52004823	R5806 Residential Care	12728.57	26/06/2023	People Group
201761	Dimensions UK Ltd	51997144	R5851 Supported Living	3150.44	05/06/2023	People Group
201761	Dimensions UK Ltd	51997144	R5851 Supported Living	2113.12	05/06/2023	People Group
201761	Dimensions UK Ltd	51997144	R5851 Supported Living	1037.36	05/06/2023	People Group
201761	Dimensions UK Ltd	51997144	R5851 Supported Living	537.88	05/06/2023	People Group
225636	Disabled Enabled Ltd t/a DisabledGo	51988634	R4441 Professional Fees	4160.00	02/06/2023	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxi	51990038	R3206 Client/Customer/Pupil Travel	630.00	07/06/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxi	51990038	R3204 Home To School / College Tran	2000.00	07/06/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxi	51991269	R3204 Home To School / College Tran	715.00	09/06/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxi	51997137	R3206 Client/Customer/Pupil Travel	665.00	30/06/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxi	51997137	R3204 Home To School / College Tran	720.00	30/06/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxi	51997137	R3204 Home To School / College Tran	3600.00	30/06/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxi	51997839	R3204 Home To School / College Tran	1145.00	30/06/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxi	51997840	R3204 Home To School / College Tran	1462.00	30/06/2023	Communities
237456	DMR Training	51991474	R5702 Payments to External Contracto	600.00	09/06/2023	Communities
216855	DNA Legal Ltd	51991535	R4607 Client Expenses	552.00	09/06/2023	People Group
216855	DNA Legal Ltd	51990335	R4607 Client Expenses	1901.00	09/06/2023	People Group
216855	DNA Legal Ltd	51994753	R4441 Professional Fees	629.00	21/06/2023	Resources
216855	DNA Legal Ltd	51996236	R4441 Professional Fees	746.00	29/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51987284	R2023 Property Services Mechanical (l	-714.12	01/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51988657	R2024 Property Services Electrical (LE	4355.23	02/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51988665	C1030 Construction incl conversion/rer	1473.75	02/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51988666	R2024 Property Services Electrical (LE	801.72	02/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51988667	R2024 Property Services Electrical (LE	2121.02	02/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51988668	R2024 Property Services Electrical (LE	7107.84	02/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51988659	R2024 Property Services Electrical (LE	5212.36	02/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51988660	C1030 Construction incl conversion/rer	4220.82	02/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51999312	R2023 Property Services Mechanical (l	632.64	08/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51989806	C1030 Construction incl conversion/rer	5855.15	08/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51989843	C1030 Construction incl conversion/rer	26050.85	08/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51989844	C1030 Construction incl conversion/rer	34144.89	08/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51990846	R2023 Property Services Mechanical (l	501.08	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990856	R2023 Property Services Mechanical (l	912.31	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990859	R2023 Property Services Mechanical (l	701.51	09/06/2023	Resources

221329	Dodd Group (Midlands) Ltd	51990886	R2023 Property Services Mechanical (I	667.31	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990888	R2023 Property Services Mechanical (I	525.88	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992334	R2024 Property Services Electrical (LE	1164.10	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51993232	R2024 Property Services Electrical (LE	695.61	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990899	R2023 Property Services Mechanical (I	1519.73	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990932	R2023 Property Services Mechanical (I	855.91	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990935	R2023 Property Services Mechanical (I	721.55	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992340	R2023 Property Services Mechanical (I	1301.62	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51993874	R2024 Property Services Electrical (LE	2129.53	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51993875	R2024 Property Services Electrical (LE	2476.98	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990763	R2024 Property Services Electrical (LE	1268.58	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990767	R2024 Property Services Electrical (LE	911.25	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990768	R2024 Property Services Electrical (LE	671.55	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990772	R2024 Property Services Electrical (LE	1621.71	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990812	R2024 Property Services Electrical (LE	602.59	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990843	R2024 Property Services Electrical (LE	533.37	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990860	R2024 Property Services Electrical (LE	523.13	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990879	R2024 Property Services Electrical (LE	823.51	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990906	R2024 Property Services Electrical (LE	733.62	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990910	R2024 Property Services Electrical (LE	1751.35	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990912	R2024 Property Services Electrical (LE	723.22	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990915	R2024 Property Services Electrical (LE	789.53	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990929	R2024 Property Services Electrical (LE	1148.25	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990938	R2024 Property Services Electrical (LE	549.18	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990951	R2024 Property Services Electrical (LE	501.02	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990955	R2024 Property Services Electrical (LE	843.06	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990960	R2024 Property Services Electrical (LE	555.05	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990962	R2024 Property Services Electrical (LE	522.37	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990839	R2023 Property Services Mechanical (I	577.71	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990835	R2023 Property Services Mechanical (I	528.47	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990834	R2023 Property Services Mechanical (I	854.78	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990833	R2023 Property Services Mechanical (I	537.06	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990823	R2023 Property Services Mechanical (I	728.67	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990815	R2023 Property Services Mechanical (I	630.22	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990808	R2023 Property Services Mechanical (I	1146.49	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990798	R2023 Property Services Mechanical (I	1663.30	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990797	R2023 Property Services Mechanical (I	893.09	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990789	R2023 Property Services Mechanical (I	1043.42	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990784	R2023 Property Services Mechanical (I	1318.12	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51990970	R2024 Property Services Electrical (LE	1721.34	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51994010	R2023 Property Services Mechanical (I	2864.97	09/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992866	C1030 Construction incl conversion/rer	17997.54	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992868	C1030 Construction incl conversion/rer	5495.38	15/06/2023	Capital

221329	Dodd Group (Midlands) Ltd	51992874	C1030 Construction incl conversion/rer	2841.39	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992876	C1030 Construction incl conversion/rer	13335.46	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992964	C1030 Construction incl conversion/rer	28478.15	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992965	C1030 Construction incl conversion/rer	11285.56	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992967	C1030 Construction incl conversion/rer	11120.24	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992851	R2023 Property Services Mechanical (l	1584.80	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992861	R2023 Property Services Mechanical (l	4456.81	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992864	R2023 Property Services Mechanical (l	759.28	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992867	R2023 Property Services Mechanical (l	4830.56	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992869	R2023 Property Services Mechanical (l	2228.31	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992966	R2023 Property Services Mechanical (l	6183.86	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51993003	R2023 Property Services Mechanical (l	2500.59	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51991912	R2024 Property Services Electrical (LE	522.43	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51991916	R2024 Property Services Electrical (LE	642.98	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51991922	R2024 Property Services Electrical (LE	772.45	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51991935	R2024 Property Services Electrical (LE	514.01	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51991887	R2023 Property Services Mechanical (l	1444.89	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51991895	R2023 Property Services Mechanical (l	943.20	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51991901	R2023 Property Services Mechanical (l	838.80	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51991945	R2023 Property Services Mechanical (l	550.64	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51991948	R2023 Property Services Mechanical (l	680.87	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51991953	R2023 Property Services Mechanical (l	887.02	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992093	R2023 Property Services Mechanical (l	646.76	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992094	R2023 Property Services Mechanical (l	783.03	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992097	R2023 Property Services Mechanical (l	799.27	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992106	R2023 Property Services Mechanical (l	1098.12	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51993491	R2024 Property Services Electrical (LE	2886.19	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000595	R2024 Property Services Electrical (LE	7620.80	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51991909	R2024 Property Services Electrical (LE	566.52	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51991910	R2024 Property Services Electrical (LE	571.07	15/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51992779	C1030 Construction incl conversion/rer	161890.49	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992780	C1030 Construction incl conversion/rer	38148.44	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992781	C1030 Construction incl conversion/rer	25155.14	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992782	C1030 Construction incl conversion/rer	17598.45	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992849	C1030 Construction incl conversion/rer	11523.73	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992852	C1030 Construction incl conversion/rer	10304.46	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992853	C1030 Construction incl conversion/rer	1155.42	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992859	C1030 Construction incl conversion/rer	7041.26	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992860	C1030 Construction incl conversion/rer	3864.05	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992862	C1030 Construction incl conversion/rer	9664.26	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51992865	C1030 Construction incl conversion/rer	6440.52	15/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51994276	C1030 Construction incl conversion/rer	21039.26	16/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51994283	C1030 Construction incl conversion/rer	28369.76	16/06/2023	Capital

221329	Dodd Group (Midlands) Ltd	51994277	R2023 Property Services Mechanical (l	52233.24	16/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51994280	C1030 Construction incl conversion/rer	22851.35	16/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51994278	C1030 Construction incl conversion/rer	44147.05	16/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51994962	R2024 Property Services Electrical (LE	9977.00	22/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51994349	R2023 Property Services Mechanical (l	-597.75	22/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51994966	C1030 Construction incl conversion/rer	70133.41	22/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51994964	R2024 Property Services Electrical (LE	11804.12	22/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51994963	C1030 Construction incl conversion/rer	33382.83	22/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51994965	C1030 Construction incl conversion/rer	60022.16	22/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51995058	R2024 Property Services Electrical (LE	919.62	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995062	R2024 Property Services Electrical (LE	523.55	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995083	R2024 Property Services Electrical (LE	787.47	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995101	R2024 Property Services Electrical (LE	556.57	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995106	R2024 Property Services Electrical (LE	509.76	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995110	R2024 Property Services Electrical (LE	613.08	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995118	R2024 Property Services Electrical (LE	787.27	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995125	R2024 Property Services Electrical (LE	510.40	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995134	R2024 Property Services Electrical (LE	1532.70	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995138	R2024 Property Services Electrical (LE	1445.55	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995142	R2024 Property Services Electrical (LE	872.46	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995143	R2024 Property Services Electrical (LE	1859.99	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995147	R2024 Property Services Electrical (LE	516.76	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995152	R2024 Property Services Electrical (LE	501.08	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995158	R2024 Property Services Electrical (LE	551.97	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995167	R2024 Property Services Electrical (LE	518.76	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995057	R2023 Property Services Mechanical (l	969.14	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995085	R2023 Property Services Mechanical (l	831.20	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995090	R2023 Property Services Mechanical (l	1263.78	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995093	R2023 Property Services Mechanical (l	579.12	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995144	R2023 Property Services Mechanical (l	738.08	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995159	R2023 Property Services Mechanical (l	689.72	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995163	R2023 Property Services Mechanical (l	872.46	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995164	R2023 Property Services Mechanical (l	743.95	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995165	R2023 Property Services Mechanical (l	1391.22	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995171	R2023 Property Services Mechanical (l	639.02	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995222	R2023 Property Services Mechanical (l	565.92	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995292	R2024 Property Services Electrical (LE	2239.51	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995464	R2024 Property Services Electrical (LE	3270.85	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995465	R2024 Property Services Electrical (LE	-3013.92	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51996438	C1030 Construction incl conversion/rer	5588.46	23/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51995209	R2023 Property Services Mechanical (l	34347.81	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51995552	R2023 Property Services Mechanical (l	2022.29	23/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51996496	R2024 Property Services Electrical (LE	9115.00	29/06/2023	Resources

221329	Dodd Group (Midlands) Ltd	51996439	R2024 Property Services Electrical (LE	2099.00	29/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51996440	C1030 Construction incl conversion/rer	5149.86	29/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51996495	C1030 Construction incl conversion/rer	7473.91	29/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51996711	C1030 Construction incl conversion/rer	3537.00	30/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51996710	C1030 Construction incl conversion/rer	1827.45	30/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51998350	R2024 Property Services Electrical (LE	7783.05	30/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51997430	C1030 Construction incl conversion/rer	44350.94	30/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51997517	C1030 Construction incl conversion/rer	16473.21	30/06/2023	Capital
221329	Dodd Group (Midlands) Ltd	51997428	R2023 Property Services Mechanical (l	2838.10	30/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51997429	R2023 Property Services Mechanical (l	1804.64	30/06/2023	Resources
221329	Dodd Group (Midlands) Ltd	51996709	C1030 Construction incl conversion/rer	1013.94	30/06/2023	Capital
243497	DomCare@Fieldbay Ltd	51988942	R5851 Supported Living	5201.49	02/06/2023	People Group
243497	DomCare@Fieldbay Ltd	51992982	R5851 Supported Living	3920.70	16/06/2023	People Group
233361	Domowe Przedszkole	51997947	R6106 Early Years Funding (PVLs and	825.64	12/06/2023	People Group
212366	Dordon & Polesworth Group Practice	51996376	R5702 Payments to External Contracto	874.30	02/06/2023	People Group
212366	Dordon & Polesworth Group Practice	52005825	R5702 Payments to External Contracto	699.44	29/06/2023	People Group
218071	Dordon Primary School (Community Acade	52003934	R6107 SEN EHCP (Education, Health	3643.00	26/06/2023	People Group
209023	Dorothy Goodman School (Academy)	51989010	R6107 SEN EHCP (Education, Health	9714.00	02/06/2023	People Group
209023	Dorothy Goodman School (Academy)	51989012	R6107 SEN EHCP (Education, Health	15106.00	02/06/2023	People Group
209023	Dorothy Goodman School (Academy)	51989021	R6107 SEN EHCP (Education, Health	18457.00	02/06/2023	People Group
209023	Dorothy Goodman School (Academy)	51989009	R6107 SEN EHCP (Education, Health	8136.00	02/06/2023	People Group
232498	Doulton Court Ltd t/a Aspen Lodge Care H	52005895	R5806 Residential Care	2268.00	28/06/2023	People Group
240154	Dovetree School (Witherslack Group)	51989193	R6107 SEN EHCP (Education, Health	27884.00	07/06/2023	People Group
240154	Dovetree School (Witherslack Group)	51995185	R6107 SEN EHCP (Education, Health	-1938.66	22/06/2023	People Group
240154	Dovetree School (Witherslack Group)	51996145	R6107 SEN EHCP (Education, Health	25345.24	22/06/2023	People Group
240154	Dovetree School (Witherslack Group)	51997088	R6107 SEN EHCP (Education, Health	26557.00	23/06/2023	People Group
240154	Dovetree School (Witherslack Group)	51998731	R6107 SEN EHCP (Education, Health	27884.00	23/06/2023	People Group
240154	Dovetree School (Witherslack Group)	51998488	R6107 SEN EHCP (Education, Health	31843.00	23/06/2023	People Group
240154	Dovetree School (Witherslack Group)	51998496	R6107 SEN EHCP (Education, Health	31843.00	23/06/2023	People Group
240154	Dovetree School (Witherslack Group)	51998516	R6107 SEN EHCP (Education, Health	33211.00	23/06/2023	People Group
240154	Dovetree School (Witherslack Group)	51998524	R6107 SEN EHCP (Education, Health	28150.42	23/06/2023	People Group
240154	Dovetree School (Witherslack Group)	51997087	R6107 SEN EHCP (Education, Health	31373.66	23/06/2023	People Group
240154	Dovetree School (Witherslack Group)	51995187	R6107 SEN EHCP (Education, Health	1593.42	23/06/2023	People Group
240154	Dovetree School (Witherslack Group)	51998481	R6107 SEN EHCP (Education, Health	31373.66	23/06/2023	People Group
243321	Dr Billy Smythe Ltd	51992957	R4409 Consultancy (outside IR35)	700.00	16/06/2023	People Group
244483	Dr Lea Psychology Ltd	51996694	R5802 Substitute Care	607.50	30/06/2023	People Group
201834	Draeger Safety UK Ltd	52004031	R4015 Equipment Repair & Maintenanc	2060.55	23/06/2023	Communities
201834	Draeger Safety UK Ltd	52002894	R4015 Equipment Repair & Maintenanc	3224.96	28/06/2023	Communities
244906	Drage Auto Empire Ltd	51996809	R3204 Home To School / College Tran	2578.68	23/06/2023	Communities
244906	Drage Auto Empire Ltd	51996809	R3204 Home To School / College Tran	4982.60	23/06/2023	Communities
244906	Drage Auto Empire Ltd	51996809	R3204 Home To School / College Tran	1423.60	23/06/2023	Communities
244906	Drage Auto Empire Ltd	51996809	R3204 Home To School / College Tran	711.90	23/06/2023	Communities
244906	Drage Auto Empire Ltd	51996809	R3204 Home To School / College Tran	711.90	23/06/2023	Communities

201849	Ducklings Day Nursery	52001343	R6106 Early Years Funding (PVIs and	14941.19	16/06/2023	People Group
201849	Ducklings Day Nursery	52001823	R6106 Early Years Funding (PVIs and	2070.90	20/06/2023	People Group
201860	Dunchurch Nursery	52001346	R6106 Early Years Funding (PVIs and	28808.65	16/06/2023	People Group
220106	Dunchurch Surgery	51996277	R5702 Payments to External Contracto	560.00	02/06/2023	People Group
220106	Dunchurch Surgery	52005484	R5702 Payments to External Contracto	532.00	29/06/2023	People Group
218623	Dunelm (Soft Furnishing) Ltd	51998637	C1050 External Fees	5740.00	14/06/2023	Capital
236101	DuoTool Direct Ltd	52004251	R4030 Materials	585.00	26/06/2023	Communities
220003	Durham Businesswear Ltd	51992151	R4205 Clothing, Uniforms & Laundry	1029.17	14/06/2023	Resources
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	3885.71	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	3796.24	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	3104.08	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	3104.08	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	3400.00	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	3400.00	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	3483.48	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	3796.24	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	2185.72	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	1414.29	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	642.86	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	3300.00	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	3796.24	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	3349.64	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	3349.64	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	3739.96	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	2606.52	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	2805.00	28/06/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Ho	52005890	R5806 Residential Care	1775.20	28/06/2023	People Group
201916	E.On Energy Solutions Ltd (Street Lighting)	51991183	R2102 Energy Costs	524.00	09/06/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51997162	R2102 Energy Costs	507.13	21/06/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51997245	R2102 Energy Costs	998.00	21/06/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51997121	R2102 Energy Costs	507.13	21/06/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51997227	R2102 Energy Costs	820.26	23/06/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51997226	R2102 Energy Costs	591.97	23/06/2023	Communities
242584	E.On Next Energy Ltd	51992423	R2102 Energy Costs	3416.59	08/06/2023	Resources
224882	E4 Law Ltd t/a Lextox	51990331	R4607 Client Expenses	2794.00	09/06/2023	People Group
224882	E4 Law Ltd t/a Lextox	51992114	R4441 Professional Fees	1448.00	14/06/2023	Resources
242109	Earlswood Early Years Ltd	52001312	R6106 Early Years Funding (PVIs and	9558.83	16/06/2023	People Group
242109	Earlswood Early Years Ltd	52001807	R6106 Early Years Funding (PVIs and	1584.62	20/06/2023	People Group
201930	Eastern Shires Purchasing Organisation / E	52003301	R2704 Cleaning, Domestic & Caretakir	533.00	29/06/2023	Communities
201934	Easy Cabs	51989679	R3204 Home To School / College Tran	810.00	06/06/2023	Communities

201934	Easy Cabs	51997718	R3204 Home To School / College Tran	2696.22	30/06/2023	Communities
201934	Easy Cabs	51997718	R3206 Client/Customer/Pupil Travel	880.00	30/06/2023	Communities
201934	Easy Cabs	51997718	R3204 Home To School / College Tran	2671.20	30/06/2023	Communities
201934	Easy Cabs	51997718	R3204 Home To School / College Tran	2232.36	30/06/2023	Communities
201934	Easy Cabs	51997718	R3204 Home To School / College Tran	1348.02	30/06/2023	Communities
201934	Easy Cabs	51997718	R3204 Home To School / College Tran	4608.00	30/06/2023	Communities
201934	Easy Cabs	51997718	R3204 Home To School / College Tran	3053.16	30/06/2023	Communities
243510	Easy Tyre & Autocentres Ltd t/a HIQ Cover	51989721	R4030 Materials	645.00	05/06/2023	Communities
247738	Ecology Resources Ltd	51991575	C1050 External Fees	1270.00	01/06/2023	Capital
201946	Econ Engineering Ltd	51989078	R4010 Equipment Hire	11351.07	07/06/2023	Communities
201946	Econ Engineering Ltd	51995054	R4030 Materials	-935.28	07/06/2023	Communities
201946	Econ Engineering Ltd	51995048	R3004 Repair & Maintenance Of Vehic	1222.84	08/06/2023	Communities
201946	Econ Engineering Ltd	51994620	R4030 Materials	598.60	15/06/2023	Communities
201946	Econ Engineering Ltd	51995279	R3004 Repair & Maintenance Of Vehic	4120.50	23/06/2023	Communities
230656	Economic Modelling UK Ltd t/a Lightcast E	51986509	R5702 Payments to External Contracto	11950.00	01/06/2023	Communities
100276	Eden Place Ltd	52005890	R5806 Residential Care	2593.64	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	6000.00	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	2476.32	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	2281.72	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	3184.40	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	3141.60	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	2136.92	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	2242.08	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	2456.68	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	2481.36	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	2542.68	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	2605.56	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	2686.00	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	2763.04	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	2798.40	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	3071.24	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	3300.00	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	3600.00	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	3802.88	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	5233.00	28/06/2023	People Group
100276	Eden Place Ltd	52005898	R5806 Residential Care	6028.00	28/06/2023	People Group
100276	Eden Place Ltd	52005898	R5806 Residential Care	3771.08	28/06/2023	People Group
100276	Eden Place Ltd	52005898	R5806 Residential Care	2129.96	28/06/2023	People Group
100276	Eden Place Ltd	52005898	R5806 Residential Care	2113.44	28/06/2023	People Group
100276	Eden Place Ltd	52005898	R5806 Residential Care	2366.76	28/06/2023	People Group
100276	Eden Place Ltd	52005898	R5806 Residential Care	2633.32	28/06/2023	People Group
100276	Eden Place Ltd	52005898	R5806 Residential Care	3048.24	28/06/2023	People Group
100276	Eden Place Ltd	52005898	R5806 Residential Care	4645.52	28/06/2023	People Group

100276	Eden Place Ltd	52005890	R5806 Residential Care	2400.00	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	2616.52	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	3358.08	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	2772.00	28/06/2023	People Group
100276	Eden Place Ltd	52005890	R5806 Residential Care	5596.80	28/06/2023	People Group
100393	Edgeview Homes Ltd	52002906	R5851 Supported Living	3460.28	20/06/2023	People Group
248050	Educ8 Coventry & Warwickshire Ltd	51992933	R5610 Alternative Provision	1456.00	16/06/2023	People Group
222150	Edward Brain & Sons Ltd	51996396	R4008 Equipment	527.00	22/06/2023	Communities
215275	EEF Ltd (Woodland Grange) t/a Make UK	51990640	R4102 Catering Services & Supplies	720.00	09/06/2023	Resources
241014	EL Marsh Care Home Ltd	51991843	R5851 Supported Living	12801.68	02/06/2023	People Group
244865	Eleventh Hour Group Ltd	51993307	R5843 Extra Care	1042.80	01/06/2023	People Group
244865	Eleventh Hour Group Ltd	51993311	R5843 Extra Care	1120.00	01/06/2023	People Group
244865	Eleventh Hour Group Ltd	51993315	R5843 Extra Care	1069.74	01/06/2023	People Group
244865	Eleventh Hour Group Ltd	51992144	R5843 Extra Care	2743.95	01/06/2023	People Group
244865	Eleventh Hour Group Ltd	51993314	R5843 Extra Care	1721.60	01/06/2023	People Group
244865	Eleventh Hour Group Ltd	51989672	R5843 Extra Care	1505.40	02/06/2023	People Group
244865	Eleventh Hour Group Ltd	51989674	R5843 Extra Care	2162.40	02/06/2023	People Group
244865	Eleventh Hour Group Ltd	51989675	R5843 Extra Care	2038.68	02/06/2023	People Group
244865	Eleventh Hour Group Ltd	51989676	R5843 Extra Care	1888.50	02/06/2023	People Group
244865	Eleventh Hour Group Ltd	51989682	R5843 Extra Care	1372.08	02/06/2023	People Group
244865	Eleventh Hour Group Ltd	51989683	R5843 Extra Care	856.20	02/06/2023	People Group
244865	Eleventh Hour Group Ltd	51989671	R5843 Extra Care	1957.20	02/06/2023	People Group
244865	Eleventh Hour Group Ltd	51989649	R5843 Extra Care	1082.70	02/06/2023	People Group
244865	Eleventh Hour Group Ltd	51989648	R5843 Extra Care	1068.00	02/06/2023	People Group
244865	Eleventh Hour Group Ltd	51989645	R5843 Extra Care	534.00	02/06/2023	People Group
244865	Eleventh Hour Group Ltd	51989640	R5843 Extra Care	517.80	02/06/2023	People Group
244865	Eleventh Hour Group Ltd	51989638	R5843 Extra Care	772.95	02/06/2023	People Group
244865	Eleventh Hour Group Ltd	51994183	R5843 Extra Care	1396.30	06/06/2023	People Group
244865	Eleventh Hour Group Ltd	51994182	R5843 Extra Care	2116.33	06/06/2023	People Group
244865	Eleventh Hour Group Ltd	51989680	R5843 Extra Care	1725.06	08/06/2023	People Group
244865	Eleventh Hour Group Ltd	51991742	R5843 Extra Care	559.80	09/06/2023	People Group
244865	Eleventh Hour Group Ltd	51991752	R5843 Extra Care	2287.20	09/06/2023	People Group
244865	Eleventh Hour Group Ltd	51991740	R5843 Extra Care	1026.00	09/06/2023	People Group
244865	Eleventh Hour Group Ltd	51991737	R5843 Extra Care	1082.70	09/06/2023	People Group
244865	Eleventh Hour Group Ltd	51991736	R5843 Extra Care	534.00	09/06/2023	People Group
244865	Eleventh Hour Group Ltd	51991749	R5843 Extra Care	1721.10	09/06/2023	People Group
244865	Eleventh Hour Group Ltd	51991750	R5843 Extra Care	1606.80	09/06/2023	People Group
244865	Eleventh Hour Group Ltd	51991748	R5843 Extra Care	856.20	09/06/2023	People Group
244865	Eleventh Hour Group Ltd	51996420	R5843 Extra Care	1972.20	13/06/2023	People Group
244865	Eleventh Hour Group Ltd	51996417	R5843 Extra Care	1910.40	13/06/2023	People Group
244865	Eleventh Hour Group Ltd	51996407	R5843 Extra Care	1992.60	15/06/2023	People Group
244865	Eleventh Hour Group Ltd	51996409	R5843 Extra Care	1927.50	15/06/2023	People Group
244865	Eleventh Hour Group Ltd	51994189	R5843 Extra Care	1968.78	16/06/2023	People Group

244865	Eleventh Hour Group Ltd	51994196	R5843 Extra Care	524.40	16/06/2023	People Group
244865	Eleventh Hour Group Ltd	51994197	R5843 Extra Care	1075.20	16/06/2023	People Group
244865	Eleventh Hour Group Ltd	51994201	R5843 Extra Care	540.60	16/06/2023	People Group
244865	Eleventh Hour Group Ltd	51994844	R5843 Extra Care	-2022.00	16/06/2023	People Group
244865	Eleventh Hour Group Ltd	51994859	R5843 Extra Care	2022.00	16/06/2023	People Group
244865	Eleventh Hour Group Ltd	51994188	R5843 Extra Care	1474.80	16/06/2023	People Group
244865	Eleventh Hour Group Ltd	51994187	R5843 Extra Care	2217.00	16/06/2023	People Group
244865	Eleventh Hour Group Ltd	51994186	R5843 Extra Care	1533.40	16/06/2023	People Group
244865	Eleventh Hour Group Ltd	51994181	R5843 Extra Care	1354.80	16/06/2023	People Group
244865	Eleventh Hour Group Ltd	51994180	R5843 Extra Care	2276.86	16/06/2023	People Group
244865	Eleventh Hour Group Ltd	51996403	R5843 Extra Care	1455.00	23/06/2023	People Group
244865	Eleventh Hour Group Ltd	51996405	R5843 Extra Care	1368.30	23/06/2023	People Group
244865	Eleventh Hour Group Ltd	51996416	R5843 Extra Care	534.00	23/06/2023	People Group
244865	Eleventh Hour Group Ltd	51996402	R5843 Extra Care	1270.80	23/06/2023	People Group
244865	Eleventh Hour Group Ltd	51996450	R5843 Extra Care	534.00	23/06/2023	People Group
244865	Eleventh Hour Group Ltd	51996449	R5843 Extra Care	524.40	23/06/2023	People Group
244865	Eleventh Hour Group Ltd	51996442	R5843 Extra Care	525.84	23/06/2023	People Group
244865	Eleventh Hour Group Ltd	51996424	R5843 Extra Care	1068.00	23/06/2023	People Group
244865	Eleventh Hour Group Ltd	51996421	R5843 Extra Care	1285.92	23/06/2023	People Group
244865	Eleventh Hour Group Ltd	52000553	R5843 Extra Care	2247.60	26/06/2023	People Group
244865	Eleventh Hour Group Ltd	52000552	R5843 Extra Care	1901.20	26/06/2023	People Group
244865	Eleventh Hour Group Ltd	52000551	R5843 Extra Care	1926.30	30/06/2023	People Group
244865	Eleventh Hour Group Ltd	52003480	R5843 Extra Care	2162.16	30/06/2023	People Group
243326	Elite Minibuses Ltd	51987753	R3204 Home To School / College Tran	1340.00	01/06/2023	Communities
243326	Elite Minibuses Ltd	51999194	R3204 Home To School / College Tran	536.00	30/06/2023	Communities
236134	Elite Services Holdings Ltd	51993344	R2704 Cleaning, Domestic & Caretakir	1147.00	16/06/2023	Communities
226352	Ellis Coaches Ltd	51988552	R3204 Home To School / College Tran	1380.00	02/06/2023	Communities
232332	Elm Tree Multi Academy Trust	52001688	R4607 Client Expenses	1785.84	21/06/2023	People Group
232332	Elm Tree Multi Academy Trust	52003947	R6107 SEN EHCP (Education, Health	40082.00	26/06/2023	People Group
233845	Elysian Field Ltd	51994208	R5459 Leaving Care Accommodation	573.16	01/06/2023	People Group
233845	Elysian Field Ltd	51997144	R5459 Leaving Care Accommodation	2374.51	05/06/2023	People Group
233845	Elysian Field Ltd	51997144	R5459 Leaving Care Accommodation	1801.33	05/06/2023	People Group
233845	Elysian Field Ltd	51997144	R5459 Leaving Care Accommodation	2538.28	05/06/2023	People Group
233845	Elysian Field Ltd	51997144	R5459 Leaving Care Accommodation	2538.28	05/06/2023	People Group
233845	Elysian Field Ltd	51997144	R5459 Leaving Care Accommodation	736.95	05/06/2023	People Group
235249	Elysium Healthcare Ltd	52005895	R5806 Residential Care	4623.56	28/06/2023	People Group
235249	Elysium Healthcare Ltd	52005895	R5806 Residential Care	5934.32	28/06/2023	People Group
235249	Elysium Healthcare Ltd	51996078	R5702 Payments to External Contracto	2880.00	29/06/2023	People Group
241137	Empire Property Management Ltd	51998646	R5459 Leaving Care Accommodation	650.00	09/06/2023	People Group
202032	Emscote House School and Nursery	52001297	R6106 Early Years Funding (PVIs and	23469.16	16/06/2023	People Group
202032	Emscote House School and Nursery	52001797	R6106 Early Years Funding (PVIs and	1150.50	20/06/2023	People Group
202034	Emscote Preschool	52001220	R6106 Early Years Funding (PVIs and	15463.94	16/06/2023	People Group
202034	Emscote Preschool	52003910	R6107 SEN EHCP (Education, Health	2071.00	26/06/2023	People Group

999982	Enchanted Bell Tents	52004552	R2201 Rents & Lettings	2820.00	27/06/2023	Communities
246482	English Martyrs Catholic Primary School - C	52001931	R1408 Other Staffing Costs	693.00	16/06/2023	Resources
246482	English Martyrs Catholic Primary School - C	52003859	R6107 SEN EHCP (Education, Health	4209.00	26/06/2023	People Group
246482	English Martyrs Catholic Primary School - C	52006095	R1408 Other Staffing Costs	682.75	29/06/2023	Resources
219820	Ensure Care Ltd	51996519	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	961.52	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	791.84	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	1357.44	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	593.88	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	1583.68	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	3167.36	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	581.28	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	1187.76	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	871.92	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	1162.56	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	1018.08	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	2290.68	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	1187.76	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	3959.20	06/06/2023	People Group
219820	Ensure Care Ltd	51997205	R5805 Homecare - External Domiciliary	3563.28	06/06/2023	People Group
219820	Ensure Care Ltd	51998443	R5805 Homecare - External Domiciliary	3487.56	07/06/2023	People Group
219820	Ensure Care Ltd	51998443	R5805 Homecare - External Domiciliary	1074.64	07/06/2023	People Group
219820	Ensure Care Ltd	51998443	R5805 Homecare - External Domiciliary	2947.92	07/06/2023	People Group
219820	Ensure Care Ltd	51999733	R5805 Homecare - External Domiciliary	2464.00	09/06/2023	People Group
219820	Ensure Care Ltd	51999733	R5805 Homecare - External Domiciliary	2464.00	09/06/2023	People Group
219820	Ensure Care Ltd	51999733	R5805 Homecare - External Domiciliary	1848.00	09/06/2023	People Group
219820	Ensure Care Ltd	51999733	R5805 Homecare - External Domiciliary	1716.00	09/06/2023	People Group
219820	Ensure Care Ltd	51999733	R5805 Homecare - External Domiciliary	946.00	09/06/2023	People Group
219820	Ensure Care Ltd	51999733	R5805 Homecare - External Domiciliary	1133.00	09/06/2023	People Group
219820	Ensure Care Ltd	51999733	R5805 Homecare - External Domiciliary	902.00	09/06/2023	People Group
219820	Ensure Care Ltd	51999733	R5805 Homecare - External Domiciliary	858.00	09/06/2023	People Group
219820	Ensure Care Ltd	51999733	R5805 Homecare - External Domiciliary	693.00	09/06/2023	People Group
219820	Ensure Care Ltd	51999733	R5805 Homecare - External Domiciliary	682.00	09/06/2023	People Group
219820	Ensure Care Ltd	51999733	R5805 Homecare - External Domiciliary	682.00	09/06/2023	People Group
219820	Ensure Care Ltd	51999733	R5805 Homecare - External Domiciliary	1364.00	09/06/2023	People Group
219820	Ensure Care Ltd	52000797	R5807 Social Care Block Contracts	13398.00	13/06/2023	People Group
219820	Ensure Care Ltd	52000795	R5807 Social Care Block Contracts	2145.00	13/06/2023	People Group
219820	Ensure Care Ltd	52004329	R5805 Homecare - External Domiciliary	2325.12	23/06/2023	People Group
219820	Ensure Care Ltd	52004329	R5805 Homecare - External Domiciliary	1976.60	23/06/2023	People Group
219820	Ensure Care Ltd	52004329	R5805 Homecare - External Domiciliary	3393.60	23/06/2023	People Group
219820	Ensure Care Ltd	52004329	R5805 Homecare - External Domiciliary	1018.08	23/06/2023	People Group
219820	Ensure Care Ltd	52004329	R5805 Homecare - External Domiciliary	1162.56	23/06/2023	People Group
219820	Ensure Care Ltd	52004329	R5805 Homecare - External Domiciliary	581.28	23/06/2023	People Group

219820	Ensure Care Ltd	52004329	R5805 Homecare - External Domiciliary	2325.12	23/06/2023	People Group
219820	Ensure Care Ltd	52004329	R5805 Homecare - External Domiciliary	3487.68	23/06/2023	People Group
219820	Ensure Care Ltd	52004329	R5805 Homecare - External Domiciliary	2947.92	23/06/2023	People Group
219820	Ensure Care Ltd	52004823	R5805 Homecare - External Domiciliary	1187.76	27/06/2023	People Group
219820	Ensure Care Ltd	52004823	R5805 Homecare - External Domiciliary	1187.76	27/06/2023	People Group
219820	Ensure Care Ltd	52005270	R5805 Homecare - External Domiciliary	1894.76	27/06/2023	People Group
219820	Ensure Care Ltd	52004823	R5805 Homecare - External Domiciliary	3308.76	27/06/2023	People Group
219820	Ensure Care Ltd	52005270	R5805 Homecare - External Domiciliary	1159.48	27/06/2023	People Group
219820	Ensure Care Ltd	52005270	R5805 Homecare - External Domiciliary	871.92	27/06/2023	People Group
219820	Ensure Care Ltd	52004823	R5805 Homecare - External Domiciliary	3959.20	27/06/2023	People Group
219820	Ensure Care Ltd	52004823	R5805 Homecare - External Domiciliary	551.46	27/06/2023	People Group
219820	Ensure Care Ltd	52004823	R5805 Homecare - External Domiciliary	1018.08	27/06/2023	People Group
219820	Ensure Care Ltd	52004823	R5805 Homecare - External Domiciliary	1583.68	27/06/2023	People Group
214952	Enterprise Rent-A-Car UK Ltd	51989013	R3203 Vehicle Hire / Lease	647.01	02/06/2023	Communities
224736	Entrust Care Partnership C.I.C.	51999733	R5803 Daycare External	607.02	09/06/2023	People Group
202050	Envirocare Midlands Ltd	51991205	C1030 Construction incl conversion/rer	535.00	09/06/2023	Capital
202050	Envirocare Midlands Ltd	51992235	C1030 Construction incl conversion/rer	1740.00	09/06/2023	Capital
216598	Environment Agency	51995300	R4029 Licences (Incl Tv)	1053.55	23/06/2023	Communities
216598	Environment Agency	52004543	R6901 Levies	268678.79	26/06/2023	Other Services
235211	Equality and Inclusion Partnership (EQuIP)	51995946	R5702 Payments to External Contracto	11281.00	07/06/2023	Resources
215263	ESPO Energy	51997159	R2102 Energy Costs	661.39	14/06/2023	Resources
215263	ESPO Energy	51997585	R2102 Energy Costs	3522.37	15/06/2023	Resources
215263	ESPO Energy	51997590	R2102 Energy Costs	4036.53	15/06/2023	Resources
215263	ESPO Energy	51997592	R2102 Energy Costs	1164.44	15/06/2023	Resources
215263	ESPO Energy	51997595	R2102 Energy Costs	633.20	15/06/2023	Resources
215263	ESPO Energy	51997596	R2102 Energy Costs	655.86	15/06/2023	Resources
215263	ESPO Energy	51997597	R2102 Energy Costs	1536.65	15/06/2023	Resources
215263	ESPO Energy	51997599	R2102 Energy Costs	563.54	15/06/2023	Resources
215263	ESPO Energy	51997601	R2102 Energy Costs	758.36	15/06/2023	Resources
215263	ESPO Energy	51997602	R2102 Energy Costs	2156.34	15/06/2023	Resources
215263	ESPO Energy	51997603	R2102 Energy Costs	10188.19	15/06/2023	Resources
215263	ESPO Energy	51997605	R2102 Energy Costs	657.07	15/06/2023	Resources
215263	ESPO Energy	51997607	R2102 Energy Costs	2168.08	15/06/2023	Resources
215263	ESPO Energy	51997608	R2102 Energy Costs	2070.22	15/06/2023	Resources
215263	ESPO Energy	51997611	R2102 Energy Costs	1786.79	15/06/2023	Resources
215263	ESPO Energy	51997612	R2102 Energy Costs	939.50	15/06/2023	Resources
215263	ESPO Energy	51997681	R2102 Energy Costs	1297.66	15/06/2023	Communities
215263	ESPO Energy	51997683	R2102 Energy Costs	1939.38	15/06/2023	Communities
215263	ESPO Energy	51997684	R2102 Energy Costs	653.56	15/06/2023	Communities
215263	ESPO Energy	51997522	R2102 Energy Costs	713.04	15/06/2023	Resources
215263	ESPO Energy	51997523	R2102 Energy Costs	1514.74	15/06/2023	Resources
215263	ESPO Energy	51997524	R2102 Energy Costs	1547.84	15/06/2023	Resources
215263	ESPO Energy	51997525	R2102 Energy Costs	546.49	15/06/2023	Resources

215263	ESPO Energy	51997526	R2102 Energy Costs	1323.70	15/06/2023	Resources
215263	ESPO Energy	51997528	R2102 Energy Costs	1550.90	15/06/2023	Resources
215263	ESPO Energy	51997529	R2102 Energy Costs	645.89	15/06/2023	Resources
215263	ESPO Energy	51997530	R2102 Energy Costs	1140.95	15/06/2023	Resources
215263	ESPO Energy	51997532	R2102 Energy Costs	643.20	15/06/2023	Resources
215263	ESPO Energy	51997535	R2102 Energy Costs	689.38	15/06/2023	Resources
215263	ESPO Energy	51997536	R2102 Energy Costs	1114.14	15/06/2023	Resources
215263	ESPO Energy	51997537	R2102 Energy Costs	1554.43	15/06/2023	Resources
215263	ESPO Energy	51997538	R2102 Energy Costs	1135.55	15/06/2023	Resources
215263	ESPO Energy	51997539	R2102 Energy Costs	734.89	15/06/2023	Resources
215263	ESPO Energy	51997540	R2102 Energy Costs	3261.91	15/06/2023	Resources
215263	ESPO Energy	51997541	R2102 Energy Costs	5656.94	15/06/2023	Resources
215263	ESPO Energy	51997543	R2102 Energy Costs	2629.67	15/06/2023	Resources
215263	ESPO Energy	51997545	R2102 Energy Costs	558.86	15/06/2023	Resources
215263	ESPO Energy	51997546	R2102 Energy Costs	1373.00	15/06/2023	Resources
215263	ESPO Energy	51997548	R2102 Energy Costs	1387.84	15/06/2023	Resources
215263	ESPO Energy	51997549	R2102 Energy Costs	919.75	15/06/2023	Resources
215263	ESPO Energy	51997551	R2102 Energy Costs	1648.04	15/06/2023	Resources
215263	ESPO Energy	51997552	R2102 Energy Costs	1239.68	15/06/2023	Resources
215263	ESPO Energy	51997554	R2102 Energy Costs	757.83	15/06/2023	Resources
215263	ESPO Energy	51997562	R2102 Energy Costs	530.28	15/06/2023	Resources
215263	ESPO Energy	51997564	R2102 Energy Costs	1032.82	15/06/2023	Resources
215263	ESPO Energy	51997569	R2102 Energy Costs	1452.63	15/06/2023	Resources
215263	ESPO Energy	51998532	R2102 Energy Costs	762.62	19/06/2023	Resources
215263	ESPO Energy	52002964	R2102 Energy Costs	1000.83	29/06/2023	Resources
215263	ESPO Energy	52002937	R2102 Energy Costs	606.95	29/06/2023	Resources
215263	ESPO Energy	52002939	R2102 Energy Costs	694.15	29/06/2023	Resources
215263	ESPO Energy	52002940	R2102 Energy Costs	609.88	29/06/2023	Resources
215263	ESPO Energy	52002941	R2102 Energy Costs	4048.24	29/06/2023	Resources
215263	ESPO Energy	52002942	R2102 Energy Costs	903.50	29/06/2023	Resources
215263	ESPO Energy	52002946	R2102 Energy Costs	743.78	29/06/2023	Resources
215263	ESPO Energy	52002950	R2102 Energy Costs	609.78	29/06/2023	Resources
215263	ESPO Energy	52002952	R2102 Energy Costs	2147.23	29/06/2023	Resources
215263	ESPO Energy	52002955	R2102 Energy Costs	1796.41	29/06/2023	Resources
215263	ESPO Energy	52002956	R2102 Energy Costs	627.84	29/06/2023	Resources
215263	ESPO Energy	52002959	R2102 Energy Costs	902.63	29/06/2023	Resources
215263	ESPO Energy	52002960	R2102 Energy Costs	659.76	29/06/2023	Resources
215263	ESPO Energy	52003408	R2102 Energy Costs	603.94	29/06/2023	Communities
215263	ESPO Energy	52002976	R2102 Energy Costs	841.93	29/06/2023	Resources
215263	ESPO Energy	52002978	R2102 Energy Costs	553.20	29/06/2023	Resources
215263	ESPO Energy	52002980	R2102 Energy Costs	803.13	29/06/2023	Resources
215263	ESPO Energy	52002981	R2102 Energy Costs	664.79	29/06/2023	Resources
215263	ESPO Energy	52003006	R2102 Energy Costs	8877.39	29/06/2023	Resources

215263	ESPO Energy	52003008	R2102 Energy Costs	772.18	29/06/2023	Resources
215263	ESPO Energy	52003012	R2102 Energy Costs	2248.90	29/06/2023	Resources
215263	ESPO Energy	52003014	R2102 Energy Costs	1548.12	29/06/2023	Resources
215263	ESPO Energy	52003019	R2102 Energy Costs	1258.39	29/06/2023	Resources
215263	ESPO Energy	52003023	R2102 Energy Costs	910.96	29/06/2023	Resources
215263	ESPO Energy	52003024	R2102 Energy Costs	577.42	29/06/2023	Resources
215263	ESPO Energy	52003026	R2102 Energy Costs	619.28	29/06/2023	Resources
215263	ESPO Energy	52003028	R2102 Energy Costs	603.43	29/06/2023	Resources
215263	ESPO Energy	52003030	R2102 Energy Costs	1199.75	29/06/2023	Resources
202082	Essential Futures Ltd t/a Eden Futures	51996828	R5851 Supported Living	1979.21	02/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51996828	R5851 Supported Living	3950.19	02/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51998443	R5851 Supported Living	4883.20	07/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51998443	R5851 Supported Living	2380.56	07/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51998443	R5851 Supported Living	1656.80	07/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52000201	R5843 Extra Care	4324.32	12/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52000197	R5843 Extra Care	4324.32	12/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	5874.40	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	638.74	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	3193.68	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	3041.60	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	3041.60	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	7099.40	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	9718.80	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	9718.80	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	8609.30	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	8248.80	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	7812.93	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	7099.40	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	1292.68	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	4254.60	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	4258.24	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	4264.40	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	4859.40	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	4859.40	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	4870.92	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	5121.90	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	5244.40	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	5244.40	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	1140.60	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	6224.40	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	6224.40	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	6263.12	20/06/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52002906	R5851 Supported Living	6364.40	20/06/2023	People Group

242436	ESTEEM MAT-Fountains Primary School	51996190	R6107 SEN EHCP (Education, Health	4064.00	29/06/2023	People Group
239825	Esteemed Life Ltd	52002149	R5805 Homecare - External Domiciliary	581.28	15/06/2023	People Group
239825	Esteemed Life Ltd	52002149	R5805 Homecare - External Domiciliary	581.28	15/06/2023	People Group
239825	Esteemed Life Ltd	52002149	R5805 Homecare - External Domiciliary	581.28	15/06/2023	People Group
239825	Esteemed Life Ltd	52002149	R5805 Homecare - External Domiciliary	830.40	15/06/2023	People Group
239825	Esteemed Life Ltd	52002149	R5805 Homecare - External Domiciliary	871.92	15/06/2023	People Group
239825	Esteemed Life Ltd	52002149	R5805 Homecare - External Domiciliary	918.63	15/06/2023	People Group
239825	Esteemed Life Ltd	52002149	R5805 Homecare - External Domiciliary	826.00	15/06/2023	People Group
239825	Esteemed Life Ltd	52002149	R5805 Homecare - External Domiciliary	826.00	15/06/2023	People Group
239825	Esteemed Life Ltd	52002149	R5851 Supported Living	1669.35	15/06/2023	People Group
239825	Esteemed Life Ltd	52002149	R5851 Supported Living	1436.00	15/06/2023	People Group
239825	Esteemed Life Ltd	52002149	R5851 Supported Living	1436.00	15/06/2023	People Group
239825	Esteemed Life Ltd	52002149	R5805 Homecare - External Domiciliary	581.28	15/06/2023	People Group
239825	Esteemed Life Ltd	52002906	R5805 Homecare - External Domiciliary	871.92	20/06/2023	People Group
244632	Ethical School Solutions Ltd	51992989	R4441 Professional Fees	500.00	16/06/2023	People Group
202088	Ettington Preschool	52001192	R6106 Early Years Funding (PVI's and	8621.50	16/06/2023	People Group
202088	Ettington Preschool	52001825	R6106 Early Years Funding (PVI's and	1127.49	20/06/2023	People Group
240748	Euclid Ltd	51988262	R4505 ICT Supplies / Consumables	1633.93	07/06/2023	Communities
244789	Eva M Porter Services Ltd t/a Hartley Locur	52005893	R5805 Homecare - External Domiciliary	1047.00	28/06/2023	People Group
241193	Everflow Ltd	51995251	R2401 Water Supply	6598.18	06/06/2023	Resources
241193	Everflow Ltd	52004770	R2401 Water Supply	20890.67	30/06/2023	Resources
246732	Eversfield Preparatory School	51995206	R6107 SEN EHCP (Education, Health	12374.97	23/06/2023	People Group
239333	Everyone Health Ltd	51992734	R5702 Payments to External Contracto	2027.45	01/06/2023	People Group
239333	Everyone Health Ltd	51997742	R5702 Payments to External Contracto	7571.20	07/06/2023	People Group
239333	Everyone Health Ltd	52001652	R5702 Payments to External Contracto	1657.22	27/06/2023	People Group
239333	Everyone Health Ltd	52002388	R5702 Payments to External Contracto	2195.86	27/06/2023	People Group
239333	Everyone Health Ltd	52002390	R5702 Payments to External Contracto	1071.77	27/06/2023	People Group
219393	E-voice Speech Recognition Ltd	51989848	R4512 Software	879.00	08/06/2023	Resources
237563	Experience Training Ltd	51996738	R1601 Training	980.00	30/06/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52005898	R5806 Residential Care	7433.40	28/06/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52005898	R5806 Residential Care	9975.72	28/06/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52005898	R5806 Residential Care	3095.20	28/06/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52005898	R5806 Residential Care	7551.00	28/06/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52005898	R5806 Residential Care	2800.88	28/06/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52005898	R5806 Residential Care	5274.16	28/06/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52005898	R5806 Residential Care	4835.96	28/06/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52005898	R5851 Supported Living	3900.96	28/06/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52005898	R5851 Supported Living	9194.36	28/06/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52005898	R5806 Residential Care	4569.88	28/06/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52005898	R5806 Residential Care	2199.04	28/06/2023	People Group
245612	F Redfern & Sons Ltd	51989066	R5702 Payments to External Contracto	12344.77	15/06/2023	Communities
226240	Facilitate Care Services Ltd	51996519	R5805 Homecare - External Domiciliary	2177.28	01/06/2023	People Group
226240	Facilitate Care Services Ltd	51996519	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
226240	Facilitate Care Services Ltd	51996519	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group

226240	Facilitate Care Services Ltd	51997205	R5805 Homecare - External Domiciliary	2615.76	06/06/2023	People Group
226240	Facilitate Care Services Ltd	51998443	R5805 Homecare - External Domiciliary	1307.88	07/06/2023	People Group
226240	Facilitate Care Services Ltd	51998443	R5805 Homecare - External Domiciliary	1640.04	07/06/2023	People Group
226240	Facilitate Care Services Ltd	51998443	R5805 Homecare - External Domiciliary	2375.52	07/06/2023	People Group
226240	Facilitate Care Services Ltd	51998443	R5805 Homecare - External Domiciliary	1743.84	07/06/2023	People Group
226240	Facilitate Care Services Ltd	51999085	R5807 Social Care Block Contracts	581.28	08/06/2023	People Group
226240	Facilitate Care Services Ltd	51999089	R5807 Social Care Block Contracts	2325.12	08/06/2023	People Group
226240	Facilitate Care Services Ltd	51999092	R5807 Social Care Block Contracts	1743.84	08/06/2023	People Group
226240	Facilitate Care Services Ltd	51999096	R5807 Social Care Block Contracts	861.54	08/06/2023	People Group
226240	Facilitate Care Services Ltd	51999102	R5807 Social Care Block Contracts	1245.60	08/06/2023	People Group
226240	Facilitate Care Services Ltd	51999078	R5807 Social Care Block Contracts	2325.12	08/06/2023	People Group
226240	Facilitate Care Services Ltd	51999339	R5807 Social Care Block Contracts	2325.12	09/06/2023	People Group
226240	Facilitate Care Services Ltd	51999344	R5807 Social Care Block Contracts	1162.56	09/06/2023	People Group
226240	Facilitate Care Services Ltd	51999342	R5807 Social Care Block Contracts	2630.04	09/06/2023	People Group
226240	Facilitate Care Services Ltd	51999088	R5807 Social Care Block Contracts	986.10	09/06/2023	People Group
226240	Facilitate Care Services Ltd	51996501	R5807 Social Care Block Contracts	602.04	15/06/2023	People Group
226240	Facilitate Care Services Ltd	52003139	R5805 Homecare - External Domiciliary	1162.56	21/06/2023	People Group
226240	Facilitate Care Services Ltd	52003139	R5805 Homecare - External Domiciliary	869.00	21/06/2023	People Group
226240	Facilitate Care Services Ltd	52003139	R5805 Homecare - External Domiciliary	726.00	21/06/2023	People Group
226240	Facilitate Care Services Ltd	52005270	R5805 Homecare - External Domiciliary	581.28	27/06/2023	People Group
226240	Facilitate Care Services Ltd	52005893	R5805 Homecare - External Domiciliary	2408.16	28/06/2023	People Group
248143	Fairport Containers Ltd	51988994	R4015 Equipment Repair & Maintenance	773.00	02/06/2023	Communities
248143	Fairport Containers Ltd	51988994	R4015 Equipment Repair & Maintenance	773.00	02/06/2023	Communities
248044	Falcon Housing Association	51991515	R5843 Extra Care	3597.81	09/06/2023	People Group
236468	Family First Fostering Ltd	52002906	R5822 Foster Care Payments - External	4207.14	20/06/2023	People Group
236468	Family First Fostering Ltd	52002906	R5822 Foster Care Payments - External	3897.14	20/06/2023	People Group
202146	Family Placement.Com Ltd	51998443	R5822 Foster Care Payments - External	5102.90	07/06/2023	People Group
220466	Family Society (Adoption Focus)	51995250	R5203 Payments / Contributions to Pul	33871.00	23/06/2023	People Group
220466	Family Society (Adoption Focus)	51995256	R5203 Payments / Contributions to Pul	33871.00	23/06/2023	People Group
220466	Family Society (Adoption Focus)	52006470	R5203 Payments / Contributions to Pul	2896.00	30/06/2023	People Group
100279	Father Hudsons Society	51988170	R5803 Daycare External	1827.68	01/06/2023	People Group
100279	Father Hudsons Society	52002149	R5851 Supported Living	1066.68	15/06/2023	People Group
100279	Father Hudsons Society	52002149	R5851 Supported Living	9955.68	15/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	4012.72	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	3740.00	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	3937.14	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	3728.72	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	3740.00	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	3740.00	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	2615.20	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	3785.71	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	4240.00	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	4240.00	28/06/2023	People Group

100279	Father Hudsons Society	52005895	R5806 Residential Care	5755.40	28/06/2023	People Group
100279	Father Hudsons Society	52005895	R5806 Residential Care	8099.04	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	757.14	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	1968.57	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	3650.08	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	3740.00	28/06/2023	People Group
100279	Father Hudsons Society	52006013	R5806 Residential Care	4240.00	28/06/2023	People Group
100279	Father Hudsons Society	51996519	R5803 Daycare External	1827.68	29/06/2023	People Group
100279	Father Hudsons Society	51996519	R5851 Supported Living	900.00	29/06/2023	People Group
100279	Father Hudsons Society	51996519	R5851 Supported Living	2220.00	29/06/2023	People Group
100279	Father Hudsons Society	51996519	R5851 Supported Living	9955.68	29/06/2023	People Group
100279	Father Hudsons Society	51996828	R5851 Supported Living	1800.00	30/06/2023	People Group
206633	FCC Recycling (UK) Ltd	51990740	R5841 Landfill Tax Payments	92585.40	09/06/2023	Communities
206633	FCC Recycling (UK) Ltd	51990740	R5702 Payments to External Contracto	23249.64	09/06/2023	Communities
202163	FG Library Products Ltd	51996400	C1030 Construction incl conversion/rer	81066.00	01/06/2023	Capital
202171	Fillongley Pre-School	52001289	R6106 Early Years Funding (PVI's and	2014.15	16/06/2023	People Group
221752	Fine Futures Ltd	51996828	R5459 Leaving Care Accommodation	22679.72	02/06/2023	People Group
221752	Fine Futures Ltd	51996828	R5851 Supported Living	1287.44	02/06/2023	People Group
221752	Fine Futures Ltd	51996828	R5459 Leaving Care Accommodation	22679.72	02/06/2023	People Group
221752	Fine Futures Ltd	51996828	R5459 Leaving Care Accommodation	22679.72	02/06/2023	People Group
221752	Fine Futures Ltd	51997144	R5851 Supported Living	4145.40	05/06/2023	People Group
221752	Fine Futures Ltd	51997144	R5851 Supported Living	2305.24	05/06/2023	People Group
221752	Fine Futures Ltd	51997144	R5851 Supported Living	3934.57	05/06/2023	People Group
221752	Fine Futures Ltd	51997144	R5851 Supported Living	3739.96	05/06/2023	People Group
221752	Fine Futures Ltd	51995310	R5702 Payments to External Contracto	16289.07	06/06/2023	People Group
221752	Fine Futures Ltd	51998443	R5851 Supported Living	3739.96	07/06/2023	People Group
221752	Fine Futures Ltd	51998443	R5851 Supported Living	2305.24	07/06/2023	People Group
221752	Fine Futures Ltd	51995312	R5702 Payments to External Contracto	33953.92	07/06/2023	People Group
221752	Fine Futures Ltd	51998443	R5851 Supported Living	698.32	07/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	10154.76	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	10652.88	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	15325.77	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	2513.84	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	2668.40	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	3244.36	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	3244.36	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	4793.88	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	5096.56	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	8277.08	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	10652.88	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	766.36	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	2145.92	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	2989.00	08/06/2023	People Group

221752	Fine Futures Ltd	51998778	R5851 Supported Living	3180.52	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	3566.36	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	4291.84	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	5326.44	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	8851.92	08/06/2023	People Group
221752	Fine Futures Ltd	51998778	R5851 Supported Living	8930.32	08/06/2023	People Group
221752	Fine Futures Ltd	51999733	R5851 Supported Living	6442.52	09/06/2023	People Group
221752	Fine Futures Ltd	52005893	R5459 Leaving Care Accommodation	22679.72	28/06/2023	People Group
221752	Fine Futures Ltd	52006116	R5851 Supported Living	7105.20	29/06/2023	People Group
221752	Fine Futures Ltd	52006116	R5851 Supported Living	11764.20	29/06/2023	People Group
221752	Fine Futures Ltd	52006116	R5851 Supported Living	11764.20	29/06/2023	People Group
239125	Finham Park Multi Academy Trust	52001926	R1408 Other Staffing Costs	594.00	16/06/2023	Resources
239125	Finham Park Multi Academy Trust	52001221	R6106 Early Years Funding (PVLs and	44070.00	16/06/2023	People Group
239125	Finham Park Multi Academy Trust	52001983	R1408 Other Staffing Costs	5600.00	16/06/2023	Resources
239125	Finham Park Multi Academy Trust	52001878	R6106 Early Years Funding (PVLs and	8053.50	20/06/2023	People Group
239125	Finham Park Multi Academy Trust	52003904	R6107 SEN EHCP (Education, Health	6142.00	26/06/2023	People Group
239125	Finham Park Multi Academy Trust	52003989	R6107 SEN EHCP (Education, Health	5522.00	26/06/2023	People Group
202184	Fire Hosetech	51995571	R4015 Equipment Repair & Maintenan	10139.41	23/06/2023	Communities
237483	First Care GB Ltd	51996519	R5851 Supported Living	1661.42	01/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	2767.08	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	1186.77	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5805 Homecare - External Domiciliary	4071.16	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5805 Homecare - External Domiciliary	4071.16	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	2437.12	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	3655.68	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	2437.12	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	1833.28	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	1883.00	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	3265.70	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	2689.40	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	2305.20	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	1892.52	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	1037.46	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	2113.64	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	1786.74	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5851 Supported Living	1075.76	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5805 Homecare - External Domiciliary	4071.04	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5805 Homecare - External Domiciliary	4071.16	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5805 Homecare - External Domiciliary	4071.16	02/06/2023	People Group
237483	First Care GB Ltd	51996829	R5805 Homecare - External Domiciliary	4071.16	02/06/2023	People Group
237483	First Care GB Ltd	51998443	R5851 Supported Living	2437.12	07/06/2023	People Group
237483	First Care GB Ltd	51998888	R5805 Homecare - External Domiciliary	5824.28	08/06/2023	People Group
237483	First Care GB Ltd	51998888	R5851 Supported Living	2727.92	08/06/2023	People Group

237483	First Care GB Ltd	51998888	R5851 Supported Living	538.16	08/06/2023	People Group
237483	First Care GB Ltd	52000167	R5851 Supported Living	1376.10	12/06/2023	People Group
237483	First Care GB Ltd	52000167	R5851 Supported Living	1376.10	12/06/2023	People Group
237483	First Care GB Ltd	52001115	R5851 Supported Living	1376.10	14/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2620.24	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2620.24	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2620.24	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2849.91	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2620.24	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	3080.00	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2620.24	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2620.24	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2620.24	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2620.24	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2620.24	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2620.24	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2620.24	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2620.24	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	2620.24	28/06/2023	People Group
100095	First For Care Ltd	52006013	R5806 Residential Care	1392.86	28/06/2023	People Group
202195	First Steps Kindergarten	52001268	R6106 Early Years Funding (PVIs and	7587.50	16/06/2023	People Group
202195	First Steps Kindergarten	52001776	R6106 Early Years Funding (PVIs and	1035.45	20/06/2023	People Group
248387	Fitness Worx Ltd	51999789	C1060 Grants & Contributions To Outs	25473.67	13/06/2023	Capital
248387	Fitness Worx Ltd	52003002	C1060 Grants & Contributions To Outs	9526.33	22/06/2023	Capital
236638	Fitz2kleen	51989737	R2704 Cleaning, Domestic & Caretakir	1593.75	08/06/2023	Resources
236638	Fitz2kleen	51989738	R2704 Cleaning, Domestic & Caretakir	1593.75	08/06/2023	Resources
236638	Fitz2kleen	51994015	R2704 Cleaning, Domestic & Caretakir	1593.75	16/06/2023	Resources
236638	Fitz2kleen	51994932	R2704 Cleaning, Domestic & Caretakir	1434.38	22/06/2023	Resources
236638	Fitz2kleen	51996408	R2704 Cleaning, Domestic & Caretakir	1593.75	29/06/2023	Resources
202203	Fitzgerald Contractors Ltd	52002401	C1050 External Fees	139219.35	21/06/2023	Capital
226287	Five Rivers Childcare Ltd	51996828	R5822 Foster Care Payments - Externz	3568.76	02/06/2023	People Group
226287	Five Rivers Childcare Ltd	51996828	R5822 Foster Care Payments - Externz	3719.82	02/06/2023	People Group
226287	Five Rivers Childcare Ltd	52002906	R5822 Foster Care Payments - Externz	1804.14	20/06/2023	People Group
226287	Five Rivers Childcare Ltd	52002906	R5822 Foster Care Payments - Externz	3495.91	20/06/2023	People Group
236313	Five Star Cars	51995896	R3204 Home To School / College Tran	1500.00	07/06/2023	Communities
202207	Fledglings Day Nursery	52001339	R6106 Early Years Funding (PVIs and	12137.19	16/06/2023	People Group
203984	Flogas Britain Ltd	51988943	R4015 Equipment Repair & Maintenanc	947.20	02/06/2023	Communities
239840	Flourish at the Farm	51994954	R5702 Payments to External Contracto	1765.00	06/06/2023	People Group
239840	Flourish at the Farm	51997474	R5702 Payments to External Contracto	2805.00	06/06/2023	People Group
239840	Flourish at the Farm	52001609	R5702 Payments to External Contracto	1955.00	14/06/2023	People Group
239206	Flowbird Smart City UK Ltd	51991156	R5702 Payments to External Contracto	636.00	02/06/2023	Communities
239206	Flowbird Smart City UK Ltd	51991157	R5702 Payments to External Contracto	3546.00	02/06/2023	Communities
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest H	52005895	R5806 Residential Care	2641.00	28/06/2023	People Group
229979	FM:Systems Europe Ltd	51996708	R4503 Hardware	29404.96	30/06/2023	Resources
235650	Focus Foster Care Ltd	52004130	R5822 Foster Care Payments - Externz	3801.84	22/06/2023	People Group

245193	Footsteps Day Nurseries Ltd-Ashleigh Nurs	52001322	R6106 Early Years Funding (PVIs and	31585.63	16/06/2023	People Group
245193	Footsteps Day Nurseries Ltd-Ashleigh Nurs	52001831	R6106 Early Years Funding (PVIs and	1265.55	20/06/2023	People Group
202223	Footsteps Day Nursery	52001765	R6106 Early Years Funding (PVIs and	3796.65	22/06/2023	People Group
202223	Footsteps Day Nursery	52001183	R6106 Early Years Funding (PVIs and	24292.45	22/06/2023	People Group
240469	Foresight Clinical Services Ltd	51997801	R4441 Professional Fees	3420.00	28/06/2023	Resources
224122	Forpsych Ltd	51994258	R4441 Professional Fees	1650.00	21/06/2023	Resources
224122	Forpsych Ltd	51995021	R4441 Professional Fees	2482.65	23/06/2023	Resources
202235	Fortress Recycling Ltd	51998008	R2601 Other Building Services	919.48	08/06/2023	Communities
202235	Fortress Recycling Ltd	51997666	R2601 Other Building Services	735.58	30/06/2023	Communities
202235	Fortress Recycling Ltd	51997657	R2601 Other Building Services	861.86	30/06/2023	Communities
243012	Fosse Multi Academy Trust (Wellesbourne	52001957	R1408 Other Staffing Costs	618.20	16/06/2023	Resources
243012	Fosse Multi Academy Trust (Wellesbourne	52001314	R6106 Early Years Funding (PVIs and	18649.02	16/06/2023	People Group
243012	Fosse Multi Academy Trust (Wellesbourne	52003976	R6107 SEN EHCP (Education, Health	9785.00	26/06/2023	People Group
202239	Foster Care Associates Ltd (MALVERN VII	51996828	R5822 Foster Care Payments - Extern	4864.39	02/06/2023	People Group
202239	Foster Care Associates Ltd (MALVERN VII	51996828	R5822 Foster Care Payments - Extern	4121.45	02/06/2023	People Group
202239	Foster Care Associates Ltd (MALVERN VII	52002906	R5822 Foster Care Payments - Extern	3155.50	20/06/2023	People Group
202239	Foster Care Associates Ltd (MALVERN VII	52002906	R5822 Foster Care Payments - Extern	1336.70	20/06/2023	People Group
244986	Fostering Innovations Ltd	51996828	R5822 Foster Care Payments - Extern	3386.49	02/06/2023	People Group
244986	Fostering Innovations Ltd	51996828	R5822 Foster Care Payments - Extern	3696.40	02/06/2023	People Group
230857	Fostering Options Ltd	51996828	R5822 Foster Care Payments - Extern	3798.43	02/06/2023	People Group
202243	Fostering Solutions	51996828	R5822 Foster Care Payments - Extern	3857.35	02/06/2023	People Group
202244	Fosterplus Ltd	51996828	R5822 Foster Care Payments - Extern	3565.62	02/06/2023	People Group
202244	Fosterplus Ltd	51996828	R5822 Foster Care Payments - Extern	3565.62	02/06/2023	People Group
202244	Fosterplus Ltd	51996828	R5822 Foster Care Payments - Extern	3913.62	02/06/2023	People Group
202244	Fosterplus Ltd	52003139	R5822 Foster Care Payments - Extern	1767.44	21/06/2023	People Group
225316	Foundation Fostering Ltd	51988522	R5822 Foster Care Payments - Extern	3663.00	01/06/2023	People Group
225316	Foundation Fostering Ltd	52004130	R5822 Foster Care Payments - Extern	3785.10	22/06/2023	People Group
245966	Four Seasons Homes No 4 Ltd (Kingfisher	52005896	R5806 Residential Care	2912.00	28/06/2023	People Group
233348	Fozia's Childcare Services	51997922	R6106 Early Years Funding (PVIs and	2582.12	12/06/2023	People Group
230177	Freshstart in Education Ltd	51999362	R5702 Payments to External Contracto	3211.20	21/06/2023	People Group
230177	Freshstart in Education Ltd	51999363	R5702 Payments to External Contracto	1605.60	21/06/2023	People Group
230177	Freshstart in Education Ltd	51999366	R5702 Payments to External Contracto	2140.80	21/06/2023	People Group
230177	Freshstart in Education Ltd	51999367	R5702 Payments to External Contracto	3211.20	21/06/2023	People Group
230177	Freshstart in Education Ltd	51999370	R5702 Payments to External Contracto	4638.40	21/06/2023	People Group
230177	Freshstart in Education Ltd	51999359	R5702 Payments to External Contracto	4989.60	21/06/2023	People Group
230177	Freshstart in Education Ltd	51999596	R5702 Payments to External Contracto	5339.20	22/06/2023	People Group
230177	Freshstart in Education Ltd	51999603	R5702 Payments to External Contracto	2772.00	22/06/2023	People Group
230177	Freshstart in Education Ltd	51999613	R5702 Payments to External Contracto	2191.50	23/06/2023	People Group
230177	Freshstart in Education Ltd	51999627	R5702 Payments to External Contracto	8078.40	23/06/2023	People Group
230177	Freshstart in Education Ltd	51999611	R5702 Payments to External Contracto	2772.00	23/06/2023	People Group
230177	Freshstart in Education Ltd	52002073	R5702 Payments to External Contracto	4276.80	27/06/2023	People Group
230177	Freshstart in Education Ltd	52004497	R5702 Payments to External Contracto	2429.10	27/06/2023	People Group
230177	Freshstart in Education Ltd	52004498	R5702 Payments to External Contracto	2191.50	27/06/2023	People Group

233628	FSW IT Solutions Ltd	52000623	R4506 IT Support & Maintenance	11000.00	14/06/2023	Resources
240571	FTZ Studios Ltd	51997728	R4441 Professional Fees	8000.00	30/06/2023	Communities
227025	Fuchs Lubricants (UK) PLC	51992969	R4030 Materials	938.90	15/06/2023	Communities
227025	Fuchs Lubricants (UK) PLC	51994620	R4030 Materials	3300.00	16/06/2023	Communities
227025	Fuchs Lubricants (UK) PLC	51995353	R4030 Materials	2200.00	16/06/2023	Communities
229283	Full Circle Care Ltd	51991127	R5806 Residential Care	17087.10	02/06/2023	People Group
229283	Full Circle Care Ltd	51996828	R5806 Residential Care	17656.67	02/06/2023	People Group
243595	FunDevelopment	51992839	R5702 Payments to External Contracto	810.00	02/06/2023	People Group
228869	G & G Plant Hire	51995995	R4008 Equipment	16100.00	26/06/2023	Communities
248204	G & R Scaffolding Ltd	51988924	R2002 Building Maintenance	5000.00	02/06/2023	Communities
205061	G P Homecare Ltd T/A Radis Community C	51998888	R5805 Homecare - External Domiciliary	2872.68	08/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51998888	R5805 Homecare - External Domiciliary	685.82	08/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2615.76	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2325.12	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2657.28	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2221.32	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2584.62	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	539.76	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	643.56	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2698.80	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1038.00	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1473.96	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1453.20	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1723.08	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2698.80	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	581.28	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1162.56	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	871.92	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2615.76	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2325.12	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2325.12	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2325.12	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2325.12	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2325.12	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2325.12	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	2325.12	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	524.19	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	539.76	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	581.28	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	581.28	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	581.28	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	726.60	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	726.60	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	726.60	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	726.60	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	871.92	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	871.92	13/06/2023	People Group

205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	871.92	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	871.92	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	882.30	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1079.52	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1162.56	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1162.56	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1162.56	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1204.08	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1432.44	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1473.96	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1743.84	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1743.84	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52000791	R5805 Homecare - External Domiciliary	1972.20	13/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52002139	R5807 Social Care Block Contracts	788.88	15/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52004329	R5805 Homecare - External Domiciliary	705.84	23/06/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	52004823	R5805 Homecare - External Domiciliary	1470.52	27/06/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portf	52005895	R5806 Residential Care	9597.56	28/06/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portf	52005895	R5806 Residential Care	10559.60	28/06/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portf	52005895	R5806 Residential Care	9257.24	28/06/2023	People Group
233104	Gable Healthcare Services Ltd	51994400	R5805 Homecare - External Domiciliary	3513.60	08/06/2023	People Group
240708	Gage-Tupper & Associates Ltd	51997157	R4441 Professional Fees	5581.35	30/06/2023	Resources
240708	Gage-Tupper & Associates Ltd	51997146	R4441 Professional Fees	2452.20	30/06/2023	Resources
240708	Gage-Tupper & Associates Ltd	51997145	R4441 Professional Fees	4847.85	30/06/2023	Resources
100284	Galanos House	52005890	R5806 Residential Care	2653.00	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	1746.00	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2853.00	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2853.00	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2686.04	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2844.32	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2644.32	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2853.00	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2817.44	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2684.08	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2653.00	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2653.00	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2644.32	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2853.00	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2653.00	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2876.44	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2873.08	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2653.00	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2653.00	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2808.52	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2814.08	28/06/2023	People Group

100284	Galanos House	52005890	R5806 Residential Care	2825.20	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2825.20	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2853.00	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2853.00	28/06/2023	People Group
100284	Galanos House	52005890	R5806 Residential Care	2853.00	28/06/2023	People Group
241810	Galaxy Management Solutions Ltd t/a Morn	52005895	R5806 Residential Care	2324.48	28/06/2023	People Group
246299	Galaxy Taxi Ltd	51996775	R3204 Home To School / College Tran	1764.00	02/06/2023	Communities
246299	Galaxy Taxi Ltd	51996775	R3204 Home To School / College Tran	1530.00	02/06/2023	Communities
246299	Galaxy Taxi Ltd	51996775	R3204 Home To School / College Tran	5940.00	02/06/2023	Communities
246299	Galaxy Taxi Ltd	51996775	R3204 Home To School / College Tran	2858.00	02/06/2023	Communities
202326	Galley Common Childcare Ltd	52001171	R6106 Early Years Funding (PVIs and	15689.35	16/06/2023	People Group
202326	Galley Common Childcare Ltd	52001762	R6106 Early Years Funding (PVIs and	1438.12	20/06/2023	People Group
202327	Galloway Training & Consultancy Ltd	51989178	R4409 Consultancy (outside IR35)	2100.00	07/06/2023	Resources
202327	Galloway Training & Consultancy Ltd	51995981	R4409 Consultancy (outside IR35)	5005.00	23/06/2023	Resources
206449	Gamma Business Communications Ltd	51992880	R4513 Telephones & Broadband	25651.70	06/06/2023	Resources
206449	Gamma Business Communications Ltd	52000107	R4513 Telephones & Broadband	21901.66	23/06/2023	Resources
245149	Gaskells Consultancy Ltd	51988154	R5702 Payments to External Contracto	1575.00	01/06/2023	People Group
224917	Gateway Psychology Ltd	51993485	R5802 Substitute Care	2000.00	20/06/2023	People Group
246228	Gecko Community	51999396	R6107 SEN EHCP (Education, Health	900.00	26/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	5232.52	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	581.28	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	871.92	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	1162.56	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	1245.60	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	1307.88	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	1743.84	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	1785.36	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	581.28	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	685.08	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	913.44	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	1162.56	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	1453.20	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	1743.84	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	2615.76	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	2615.76	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	1162.56	01/06/2023	People Group
224148	Generations Care Ltd	51996520	R5805 Homecare - External Domiciliary	871.92	01/06/2023	People Group

224148	Generations Care Ltd	52006014	R5805 Homecare - External Domiciliary	809.64	28/06/2023	People Group
224148	Generations Care Ltd	52006014	R5805 Homecare - External Domiciliary	871.92	28/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	1584.00	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	814.00	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	770.00	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	748.00	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	748.00	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	704.00	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	682.00	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	665.50	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	500.50	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	1583.68	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	2288.00	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	836.00	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	1408.00	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	1320.00	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	1232.00	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	1232.00	29/06/2023	People Group
224148	Generations Care Ltd	52006116	R5805 Homecare - External Domiciliary	1078.00	29/06/2023	People Group
224148	Generations Care Ltd	52006383	R5805 Homecare - External Domiciliary	660.00	30/06/2023	People Group
224148	Generations Care Ltd	52006383	R5805 Homecare - External Domiciliary	572.00	30/06/2023	People Group
241318	Genesis CTE Ltd	51996828	R5806 Residential Care	22585.71	02/06/2023	People Group
241318	Genesis CTE Ltd	51996828	R5806 Residential Care	25858.42	02/06/2023	People Group
241318	Genesis CTE Ltd	51996828	R5806 Residential Care	22565.71	02/06/2023	People Group
241318	Genesis CTE Ltd	51996828	R5806 Residential Care	35185.00	02/06/2023	People Group
241318	Genesis CTE Ltd	52004823	R5806 Residential Care	21565.00	26/06/2023	People Group
241318	Genesis CTE Ltd	52005270	R5806 Residential Care	2142.87	27/06/2023	People Group
241318	Genesis CTE Ltd	52005270	R5806 Residential Care	6642.87	27/06/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Loc	52005892	R5806 Residential Care	2642.08	28/06/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Loc	52005892	R5806 Residential Care	1978.48	28/06/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Loc	52005892	R5806 Residential Care	1531.04	28/06/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Loc	52005892	R5806 Residential Care	3800.00	28/06/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Loc	52005892	R5806 Residential Care	3800.00	28/06/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Loc	52005892	R5806 Residential Care	3800.00	28/06/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Loc	52005892	R5806 Residential Care	3800.00	28/06/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Loc	52005892	R5806 Residential Care	2642.08	28/06/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Loc	52005892	R5806 Residential Care	3800.00	28/06/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Loc	52005892	R5806 Residential Care	3349.64	28/06/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Loc	52005892	R5806 Residential Care	1858.08	28/06/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Loc	52005892	R5806 Residential Care	3624.60	28/06/2023	People Group
202363	George Eliot Hospital NHS Foundation Tru:	51998398	R4615 Coroner/Mortuary/Pathology Fe	3325.32	29/06/2023	Other Services
202363	George Eliot Hospital NHS Foundation Tru:	51998392	R4615 Coroner/Mortuary/Pathology Fe	6096.42	29/06/2023	Other Services
202363	George Eliot Hospital NHS Foundation Tru:	51998390	R4615 Coroner/Mortuary/Pathology Fe	5265.09	29/06/2023	Other Services

238886	Getech Ltd	51993859	R4503 Hardware	2140.00	16/06/2023	Resources
202374	Getta Life Ltd	52002906	R5851 Supported Living	7236.60	20/06/2023	People Group
202374	Getta Life Ltd	52002906	R5851 Supported Living	6736.80	20/06/2023	People Group
202374	Getta Life Ltd	52002906	R5851 Supported Living	5279.40	20/06/2023	People Group
202374	Getta Life Ltd	52002906	R5851 Supported Living	7458.30	20/06/2023	People Group
202374	Getta Life Ltd	52002906	R5851 Supported Living	11239.20	20/06/2023	People Group
202374	Getta Life Ltd	52002906	R5851 Supported Living	5619.60	20/06/2023	People Group
202374	Getta Life Ltd	52002906	R5851 Supported Living	5703.60	20/06/2023	People Group
202374	Getta Life Ltd	52002906	R5851 Supported Living	9525.60	20/06/2023	People Group
202374	Getta Life Ltd	52002906	R5851 Supported Living	9525.60	20/06/2023	People Group
202374	Getta Life Ltd	52002906	R5851 Supported Living	11905.28	20/06/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch)	52003139	R5805 Homecare - External Domiciliary	2993.76	21/06/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch)	52003139	R5805 Homecare - External Domiciliary	3298.32	21/06/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch)	52003139	R5805 Homecare - External Domiciliary	965.52	21/06/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch)	52003139	R5805 Homecare - External Domiciliary	1036.80	21/06/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch)	52003139	R5805 Homecare - External Domiciliary	1367.28	21/06/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch)	52003139	R5805 Homecare - External Domiciliary	3876.08	21/06/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch)	52004130	R5805 Homecare - External Domiciliary	1451.52	22/06/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch)	52004130	R5805 Homecare - External Domiciliary	1451.52	22/06/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch)	52004130	R5805 Homecare - External Domiciliary	1658.88	22/06/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch)	52004130	R5805 Homecare - External Domiciliary	3220.56	22/06/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch)	52004130	R5805 Homecare - External Domiciliary	907.20	22/06/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch)	52004130	R5805 Homecare - External Domiciliary	1231.20	22/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	6800.00	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	3600.00	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	3080.00	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2987.60	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2939.16	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2642.08	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2642.08	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2642.08	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2642.08	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2642.08	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2642.08	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2642.08	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2642.08	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2642.08	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	3800.00	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	3800.00	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	3800.00	28/06/2023	People Group

100069	Gildawood Court	52005897	R5806 Residential Care	3980.00	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	4000.00	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	3392.86	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2642.08	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2642.08	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	992.50	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	1163.40	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2642.08	28/06/2023	People Group
100069	Gildawood Court	52005897	R5806 Residential Care	2642.08	28/06/2023	People Group
202385	Gingham Pre School	52001374	R6106 Early Years Funding (PVIs and	11749.08	16/06/2023	People Group
202385	Gingham Pre School	52001187	R6106 Early Years Funding (PVIs and	11760.21	16/06/2023	People Group
202385	Gingham Pre School	52001160	R6106 Early Years Funding (PVIs and	22508.70	16/06/2023	People Group
202385	Gingham Pre School	52001272	R6106 Early Years Funding (PVIs and	16562.80	16/06/2023	People Group
202385	Gingham Pre School	52001207	R6106 Early Years Funding (PVIs and	7794.36	16/06/2023	People Group
202385	Gingham Pre School	52001848	R6106 Early Years Funding (PVIs and	3045.63	20/06/2023	People Group
202385	Gingham Pre School	52001868	R6106 Early Years Funding (PVIs and	885.00	20/06/2023	People Group
202385	Gingham Pre School	52001882	R6106 Early Years Funding (PVIs and	3658.05	20/06/2023	People Group
207772	GL Education Group Ltd T/A GL Assessme	51991966	R6106 Early Years Funding (PVIs and	11795.31	14/06/2023	Schools
100128	Glaspall Fawr - Camphill Centre	52005895	R5806 Residential Care	9129.64	28/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	51999733	R5805 Homecare - External Domiciliary	1017.24	09/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	51999733	R5805 Homecare - External Domiciliary	1017.24	09/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	51999733	R5805 Homecare - External Domiciliary	1062.96	09/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	51999733	R5805 Homecare - External Domiciliary	1307.88	09/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	51999733	R5805 Homecare - External Domiciliary	726.60	09/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	51999733	R5851 Supported Living	718.00	09/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	51999733	R5805 Homecare - External Domiciliary	1384.32	09/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	51999733	R5805 Homecare - External Domiciliary	726.60	09/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	51999733	R5851 Supported Living	2513.00	09/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	51999733	R5851 Supported Living	4759.68	09/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	51999733	R5851 Supported Living	1938.60	09/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	52000167	R5805 Homecare - External Domiciliary	1038.00	12/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	52001115	R5805 Homecare - External Domiciliary	1394.72	14/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	52001115	R5851 Supported Living	2010.40	14/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	52001115	R5851 Supported Living	1938.60	14/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	52004130	R5851 Supported Living	2997.65	22/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	52004130	R5805 Homecare - External Domiciliary	1354.76	22/06/2023	People Group
228823	GN Wellsprings Care Services Ltd	52004329	R5805 Homecare - External Domiciliary	2398.39	23/06/2023	People Group
202406	Godfrey-Payton (WARWICK)	51989214	R1101 Agency Staff Pay (inside IR35)	5225.00	02/06/2023	Resources
238688	Godiva Care Services Ltd t/a SureCare Co	51999546	R5702 Payments to External Contracto	826.20	12/06/2023	People Group
238688	Godiva Care Services Ltd t/a SureCare Co	52004333	R5805 Homecare - External Domiciliary	-2684.00	22/06/2023	People Group
238688	Godiva Care Services Ltd t/a SureCare Co	52004334	R5805 Homecare - External Domiciliary	-2152.00	22/06/2023	People Group
238688	Godiva Care Services Ltd t/a SureCare Co	52004336	R5805 Homecare - External Domiciliary	-1954.00	22/06/2023	People Group
238688	Godiva Care Services Ltd t/a SureCare Co	52004337	R5805 Homecare - External Domiciliary	-1476.00	22/06/2023	People Group

202410	Godiva Ltd	51995508	C1010 Acquisition Of New Assets	14724.45	23/06/2023	Capital
239160	Godiva Travel Ltd - minibus service	51995895	R3204 Home To School / College Tran	1908.00	23/06/2023	Communities
239160	Godiva Travel Ltd - minibus service	51995895	R3204 Home To School / College Tran	2750.00	23/06/2023	Communities
239160	Godiva Travel Ltd - minibus service	51995895	R3204 Home To School / College Tran	1766.70	23/06/2023	Communities
239160	Godiva Travel Ltd - minibus service	51995895	R3204 Home To School / College Tran	2537.50	23/06/2023	Communities
231455	Goldcrest (taxis)	51992243	R3204 Home To School / College Tran	1610.00	15/06/2023	Communities
231455	Goldcrest (taxis)	51992244	R3204 Home To School / College Tran	700.00	15/06/2023	Communities
231455	Goldcrest (taxis)	51996809	R3204 Home To School / College Tran	1260.00	29/06/2023	Communities
202412	Goldcrest Cleaning Ltd	51997095	R2704 Cleaning, Domestic & Caretakir	710.61	23/06/2023	Resources
243625	Good News Nwk Ltd	51996828	R5806 Residential Care	24005.28	02/06/2023	People Group
243625	Good News Nwk Ltd	51996828	R5806 Residential Care	31011.78	02/06/2023	People Group
243625	Good News Nwk Ltd	51996828	R5806 Residential Care	31011.78	02/06/2023	People Group
243625	Good News Nwk Ltd	51996828	R5806 Residential Care	43946.23	02/06/2023	People Group
241678	Governing Body of Rugby School (Addition	51998888	R5806 Residential Care	916.45	21/06/2023	People Group
224334	Governing Body Of Rugby School Arnold F	51998733	R5806 Residential Care	8457.22	21/06/2023	People Group
245148	GPDQ Ltd	52001636	R4607 Client Expenses	760.00	16/06/2023	People Group
243090	Gracebridge Care Ltd	51996828	R5806 Residential Care	21456.52	02/06/2023	People Group
243090	Gracebridge Care Ltd	51996828	R5806 Residential Care	31885.67	02/06/2023	People Group
244973	GRAH Pathology Ltd	51991773	R4615 Coroner/Mortuary/Pathology Fe	2301.10	14/06/2023	Other Services
244973	GRAH Pathology Ltd	51999368	R4615 Coroner/Mortuary/Pathology Fe	2750.00	30/06/2023	Other Services
246365	Grande Care Ltd	51992623	R5805 Homecare - External Domiciliary	3335.92	14/06/2023	People Group
205850	Grandstand-Stoneleigh Events Ltd	51999589	R4441 Professional Fees	674.81	09/06/2023	People Group
100286	Grangemoor Care Homes	52005895	R5806 Residential Care	3446.48	28/06/2023	People Group
100286	Grangemoor Care Homes	52005895	R5806 Residential Care	3030.72	28/06/2023	People Group
100286	Grangemoor Care Homes	52005895	R5806 Residential Care	2668.80	28/06/2023	People Group
100286	Grangemoor Care Homes	52005895	R5806 Residential Care	3531.72	28/06/2023	People Group
223755	Granicus-Firmstep Ltd	51992412	R4506 IT Support & Maintenance	73222.50	16/06/2023	Resources
223755	Granicus-Firmstep Ltd	51970492	R4506 IT Support & Maintenance	146445.00	20/06/2023	Resources
223755	Granicus-Firmstep Ltd	51992426	R4506 IT Support & Maintenance	-146445.00	20/06/2023	Resources
	Grant Thornton as liquidators of Carewatch	CHAPS	R5807 Social Care Block Contracts	4000.00	07/06/2023	Resources
223910	Grays School of Motoring	51994025	R4441 Professional Fees	3090.00	16/06/2023	Communities
209257	Great Green Systems Ltd	51987918	R4030 Materials	1699.66	08/06/2023	Communities
209257	Great Green Systems Ltd	51997736	R4030 Materials	1349.73	30/06/2023	Communities
202443	Greenfields Nursery School	52001196	R6106 Early Years Funding (PVI's and	18644.42	16/06/2023	People Group
202443	Greenfields Nursery School	52001869	R6106 Early Years Funding (PVI's and	1014.21	20/06/2023	People Group
202448	Greens Taxis	51996809	R3204 Home To School / College Tran	540.00	23/06/2023	Communities
202448	Greens Taxis	51996806	R3204 Home To School / College Tran	559.86	23/06/2023	Communities
100005	Greensleeves Homes Trust t/a Arden Hous	52005892	R5806 Residential Care	2800.00	28/06/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Hous	52005892	R5806 Residential Care	5239.40	28/06/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Hous	52005892	R5806 Residential Care	2606.52	28/06/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Hous	52005892	R5806 Residential Care	2606.52	28/06/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Hous	52005892	R5806 Residential Care	2606.52	28/06/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Hous	52005892	R5806 Residential Care	2606.52	28/06/2023	People Group

100005	Greensleeves Homes Trust t/a Arden Hous	52005892	R5806 Residential Care	2903.04	28/06/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Hous	52005892	R5806 Residential Care	1300.00	28/06/2023	People Group
245524	Greensleeves Homes Trust T/A The Manor	52005895	R5806 Residential Care	5000.00	28/06/2023	People Group
243557	Greenway & Partners Ltd	51996021	C1050 External Fees	2940.00	29/06/2023	Capital
100070	Greenways	52005898	R5806 Residential Care	3739.96	28/06/2023	People Group
100070	Greenways	52005898	R5806 Residential Care	3600.00	28/06/2023	People Group
100070	Greenways	52005898	R5806 Residential Care	3664.29	28/06/2023	People Group
100070	Greenways	52005898	R5806 Residential Care	1900.00	28/06/2023	People Group
100070	Greenways	52005898	R5806 Residential Care	3800.00	28/06/2023	People Group
100070	Greenways	52005898	R5806 Residential Care	3772.80	28/06/2023	People Group
100070	Greenways	52005898	R5806 Residential Care	3800.00	28/06/2023	People Group
100070	Greenways	52005898	R5806 Residential Care	3300.08	28/06/2023	People Group
239619	Growing Patch Nursery Ltd	52001348	R6106 Early Years Funding (PVIs and	7298.43	16/06/2023	People Group
239619	Growing Patch Nursery Ltd	52001808	R6106 Early Years Funding (PVIs and	2254.98	20/06/2023	People Group
202464	Guest Motors Ltd	51990546	R4030 Materials	545.58	09/06/2023	Communities
218745	Gwyddfor Residential Ltd - Care Home	52005896	R5806 Residential Care	3648.00	28/06/2023	People Group
231261	H & K Childminding	51997892	R6106 Early Years Funding (PVIs and	2685.41	12/06/2023	People Group
100423	H F Trust Ltd	52005895	R5806 Residential Care	7863.64	28/06/2023	People Group
100423	H F Trust Ltd	52005895	R5806 Residential Care	8568.04	28/06/2023	People Group
100423	H F Trust Ltd	52005895	R5806 Residential Care	7524.40	28/06/2023	People Group
100423	H F Trust Ltd	52005895	R5806 Residential Care	5636.64	28/06/2023	People Group
100423	H F Trust Ltd	52005895	R5806 Residential Care	5875.12	28/06/2023	People Group
100423	H F Trust Ltd	52005895	R5806 Residential Care	6074.64	28/06/2023	People Group
247665	H G Stephenson Ltd	51990489	R4102 Catering Services & Supplies	1430.03	09/06/2023	Communities
100331	Hallaton Manor Ltd (St Bernards)	52005896	R5806 Residential Care	3629.12	28/06/2023	People Group
235103	Hamlet Taxi's	51996768	R3204 Home To School / College Tran	1733.20	02/06/2023	Communities
235103	Hamlet Taxi's	51998405	R3204 Home To School / College Tran	1746.00	07/06/2023	Communities
202510	Hampton Magna Pre-School	52001826	R6106 Early Years Funding (PVIs and	1994.20	16/06/2023	People Group
202510	Hampton Magna Pre-School	52001285	R6106 Early Years Funding (PVIs and	8468.91	16/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	871.92	05/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	747.36	05/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	1152.18	05/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	1162.56	05/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	1162.56	05/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	1162.56	05/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	1307.88	05/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	1524.00	05/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	1778.00	05/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	2325.12	05/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	2325.12	05/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	2325.12	05/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	2325.12	05/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51997058	R5805 Homecare - External Domiciliary	2574.24	05/06/2023	People Group

202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	726.60	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	2325.12	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	2325.12	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	2574.24	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	2615.76	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	2844.80	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	2844.80	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	2844.80	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	3197.04	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	2325.12	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	1017.24	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	1017.24	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	871.92	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	2133.60	30/06/2023	People Group
202511	Handle With Care Coventry & Warwickshire	52006468	R5805 Homecare - External Domiciliary	2179.80	30/06/2023	People Group
202517	Hanson Coaches	51997124	R3204 Home To School / College Tran	5225.40	23/06/2023	Communities
202517	Hanson Coaches	51997124	R3204 Home To School / College Tran	4060.98	23/06/2023	Communities
202517	Hanson Coaches	51997124	R3204 Home To School / College Tran	5151.60	23/06/2023	Communities
202517	Hanson Coaches	51997124	R3204 Home To School / College Tran	2985.48	23/06/2023	Communities
230251	Happy Days Nursery	52001360	R6106 Early Years Funding (PVIs and	16773.12	16/06/2023	People Group
230251	Happy Days Nursery	52001298	R6106 Early Years Funding (PVIs and	1416.48	16/06/2023	People Group
230251	Happy Days Nursery	52001772	R6106 Early Years Funding (PVIs and	1035.45	20/06/2023	People Group
202519	Happy Futures Day Nursery t/a Monkey Pu	52001227	R6106 Early Years Funding (PVIs and	10499.66	16/06/2023	People Group
237019	Happy Hearts Healthy Heads	51997777	R5802 Substitute Care	560.00	30/06/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52004440	R5802 Substitute Care	1000.00	23/06/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52004428	R5802 Substitute Care	1000.00	23/06/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52004429	R5802 Substitute Care	1420.00	30/06/2023	People Group
202520	Happy Tykes Pre-School	52001209	R6106 Early Years Funding (PVIs and	23530.22	16/06/2023	People Group
202520	Happy Tykes Pre-School	52001850	R6106 Early Years Funding (PVIs and	2738.19	16/06/2023	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Gr	52005895	R5806 Residential Care	7400.84	28/06/2023	People Group
202525	Harbury Pre-School	52001270	R6106 Early Years Funding (PVIs and	5222.03	16/06/2023	People Group
246471	Harbury Primary-Arden Forest C of E MAT	52003926	R6107 SEN EHCP (Education, Health	5706.00	26/06/2023	People Group
223683	Harris Church of England Academy	52003902	R6107 SEN EHCP (Education, Health	11641.00	26/06/2023	People Group
202539	Harrow Green Ltd	51992492	C1030 Construction incl conversion/rer	5439.84	15/06/2023	Capital
202539	Harrow Green Ltd	51992493	C1030 Construction incl conversion/rer	1671.00	15/06/2023	Capital
202539	Harrow Green Ltd	52003087	R2601 Other Building Services	25438.70	27/06/2023	Resources
202539	Harrow Green Ltd	51997542	C1030 Construction incl conversion/rer	5688.48	30/06/2023	Capital
235342	Hartmore Education Ltd	51987850	R6107 SEN EHCP (Education, Health	5137.60	01/06/2023	People Group
235342	Hartmore Education Ltd	51994828	R5806 Residential Care	7030.00	16/06/2023	People Group
235342	Hartmore Education Ltd	51997849	R6107 SEN EHCP (Education, Health	5408.00	30/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	3000.00	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	3300.08	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	3600.00	28/06/2023	People Group

247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	3600.00	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	4400.00	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	2064.28	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	1714.29	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	3400.00	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	2307.14	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	2240.00	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	4000.00	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	1335.72	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	3600.00	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	3800.00	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	3214.29	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	2064.28	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	1628.58	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	785.71	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	3300.00	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	1500.00	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	-1499.99	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	3000.00	28/06/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52006015	R5806 Residential Care	3000.00	28/06/2023	People Group
217973	Hartshill School (Academy)	52003889	R6107 SEN EHCP (Education, Health	8797.00	26/06/2023	People Group
243377	Hartshorne Motor Services Ltd and Crossrc	51994997	R3004 Repair & Maintenance Of Vehic	506.03	23/06/2023	Communities
211171	Hastings House Medical Centre	51996338	R5702 Payments to External Contracto	833.50	02/06/2023	People Group
211171	Hastings House Medical Centre	52005526	R5702 Payments to External Contracto	750.15	29/06/2023	People Group
211171	Hastings House Medical Centre	52005472	R5702 Payments to External Contracto	560.00	29/06/2023	People Group
236829	Hawthorne House	52005892	R5806 Residential Care	2334.52	28/06/2023	People Group
236829	Hawthorne House	52005892	R5806 Residential Care	4748.36	28/06/2023	People Group
236829	Hawthorne House	52005892	R5806 Residential Care	5400.00	28/06/2023	People Group
236829	Hawthorne House	52005892	R5806 Residential Care	2270.73	28/06/2023	People Group
236829	Hawthorne House	52005892	R5806 Residential Care	4850.56	28/06/2023	People Group
236829	Hawthorne House	52005892	R5806 Residential Care	2203.76	28/06/2023	People Group
236829	Hawthorne House	52005892	R5806 Residential Care	1877.28	28/06/2023	People Group
236829	Hawthorne House	52005892	R5806 Residential Care	2518.56	28/06/2023	People Group
236829	Hawthorne House	52005892	R5806 Residential Care	3218.16	28/06/2023	People Group
236829	Hawthorne House	52005892	R5806 Residential Care	1471.36	28/06/2023	People Group
236829	Hawthorne House	52005892	R5806 Residential Care	4867.47	28/06/2023	People Group
207707	Haymarket Media (Advertising)	51991720	R4058 Books, Newspapers & Publicati	3870.00	14/06/2023	Resources
207707	Haymarket Media (Advertising)	52003479	R1401 Professional Subscriptions	1760.00	29/06/2023	Communities
230684	Hazelhurst Nursing Home (Penarth) Ltd	52005895	R5806 Residential Care	3600.00	28/06/2023	People Group
244396	Hazelmont Social Care Ltd	52005270	R5806 Residential Care	23471.43	27/06/2023	People Group
208287	Hazelwood Group Practice	52005523	R5702 Payments to External Contracto	583.45	29/06/2023	People Group
246173	HC-One (Lyndon Hall)	52005895	R5806 Residential Care	2692.80	28/06/2023	People Group
215586	HC-One Ltd (Brandon House)	52005895	R5806 Residential Care	3797.60	28/06/2023	People Group

215586	HC-One Ltd (Brandon House)	52005895	R5806 Residential Care	3695.24	28/06/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	52005898	R5806 Residential Care	3400.00	28/06/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	52005898	R5806 Residential Care	3828.00	28/06/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	52005898	R5806 Residential Care	2616.76	28/06/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	52005898	R5806 Residential Care	3400.00	28/06/2023	People Group
228199	HC-One Ltd (The Orchards Care Home)	52005895	R5806 Residential Care	2895.20	28/06/2023	People Group
244249	HC-One Ltd (The Willows)	52005895	R5806 Residential Care	1397.15	28/06/2023	People Group
244249	HC-One Ltd (The Willows)	52005895	R5806 Residential Care	2888.00	28/06/2023	People Group
244249	HC-One Ltd (The Willows)	52005895	R5806 Residential Care	698.57	28/06/2023	People Group
244476	HC-One No1 Ltd c/o Admirals Reach	52005895	R5806 Residential Care	2905.92	28/06/2023	People Group
236283	HC-One Oval Ltd (Branston Court / River C	52005896	R5806 Residential Care	3764.00	28/06/2023	People Group
248225	Healthcare evolution Ltd	51988170	R5805 Homecare - External Domiciliary	2632.50	01/06/2023	People Group
248225	Healthcare evolution Ltd	52002885	R5805 Homecare - External Domiciliary	4248.00	30/06/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/A The Cha	52005895	R5806 Residential Care	5200.00	28/06/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/A The Cha	52005895	R5806 Residential Care	5720.64	28/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51996519	R5851 Supported Living	6240.00	01/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51996519	R5851 Supported Living	1079.57	01/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51996519	R5851 Supported Living	706.24	01/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51996519	R5851 Supported Living	1079.57	01/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51998888	R5851 Supported Living	2278.92	08/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51998888	R5851 Supported Living	5262.56	08/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51998888	R5851 Supported Living	2278.92	08/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51998888	R5851 Supported Living	2278.92	08/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51998888	R5851 Supported Living	2278.92	08/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51998888	R5851 Supported Living	2278.92	08/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51998888	R5851 Supported Living	2278.92	08/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51998888	R5851 Supported Living	2278.92	08/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51998888	R5851 Supported Living	858.00	08/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51998888	R5851 Supported Living	2506.56	08/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52000198	R5807 Social Care Block Contracts	15460.50	12/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52004329	R5851 Supported Living	2496.00	23/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52004329	R5851 Supported Living	2506.56	23/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52004329	R5851 Supported Living	2574.00	23/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52004329	R5851 Supported Living	2688.56	23/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52004329	R5851 Supported Living	2730.00	23/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52004329	R5851 Supported Living	2769.00	23/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52004329	R5851 Supported Living	2818.56	23/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52004329	R5851 Supported Living	2886.00	23/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52004329	R5851 Supported Living	2925.00	23/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52004329	R5851 Supported Living	3744.00	23/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52004329	R5851 Supported Living	4339.56	23/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52004329	R5851 Supported Living	5054.56	23/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52004329	R5803 Daycare External	554.13	23/06/2023	People Group

100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	1079.57	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	1079.57	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	1079.57	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	1079.57	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	1079.57	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	1326.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	1326.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	1384.50	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	1600.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	1765.60	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	1774.50	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	1872.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	2184.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	2220.56	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	2262.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	2340.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	2496.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	2506.56	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	2574.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	2688.56	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	2730.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	2818.56	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	2886.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	2895.75	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	2925.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	3344.25	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	4339.56	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	5054.56	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	5249.56	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	5353.56	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	5538.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	5730.56	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	5826.84	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	6240.00	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	6661.68	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	6848.56	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	7434.63	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	7665.93	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	7854.84	30/06/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52006468	R5851 Supported Living	11517.18	30/06/2023	People Group
230942	Heart Of England Mencap ISF	52005906	R6101 Direct Payments	686.40	28/06/2023	People Group
239682	Heart of England Promotions Ltd	52002267	R4441 Professional Fees	22091.00	21/06/2023	People Group
235001	Heathcote Primary School (Community Ac	52003964	R6107 SEN EHCP (Education, Health	12151.00	26/06/2023	People Group

202586	Hedgerow Nursery Ltd	52001828	R6106 Early Years Funding (PVIs and	4218.50	20/06/2023	People Group
202586	Hedgerow Nursery Ltd	52001263	R6106 Early Years Funding (PVIs and	34374.70	20/06/2023	People Group
208184	Heightec Group	51994079	R4008 Equipment	770.33	16/06/2023	Communities
100073	Helen Ley Care Centre	52005898	R5806 Residential Care	6015.44	28/06/2023	People Group
100073	Helen Ley Care Centre	52005898	R5806 Residential Care	6270.52	28/06/2023	People Group
100073	Helen Ley Care Centre	52005898	R5806 Residential Care	6476.00	28/06/2023	People Group
100073	Helen Ley Care Centre	52005898	R5806 Residential Care	6691.08	28/06/2023	People Group
100073	Helen Ley Care Centre	52005898	R5806 Residential Care	5905.60	28/06/2023	People Group
100073	Helen Ley Care Centre	52005898	R5806 Residential Care	5694.72	28/06/2023	People Group
100073	Helen Ley Care Centre	52005898	R5806 Residential Care	13688.23	28/06/2023	People Group
100073	Helen Ley Care Centre	52005898	R5806 Residential Care	-6456.71	28/06/2023	People Group
202601	Helping Hands Home Care	51998443	R5805 Home care - External Domiciliary	4999.96	07/06/2023	People Group
202601	Helping Hands Home Care	51998443	R5805 Home care - External Domiciliary	4999.96	07/06/2023	People Group
202601	Helping Hands Home Care	51998443	R5805 Home care - External Domiciliary	4999.96	07/06/2023	People Group
202601	Helping Hands Home Care	51998443	R5805 Home care - External Domiciliary	4999.96	07/06/2023	People Group
202601	Helping Hands Home Care	51998443	R5805 Home care - External Domiciliary	5420.00	07/06/2023	People Group
202601	Helping Hands Home Care	52000167	R5805 Home care - External Domiciliary	4999.96	12/06/2023	People Group
202601	Helping Hands Home Care	52002906	R5805 Home care - External Domiciliary	2362.36	20/06/2023	People Group
202601	Helping Hands Home Care	52002906	R5805 Home care - External Domiciliary	2299.44	20/06/2023	People Group
230802	Hemulen Archaeobotany	51994937	R4409 Consultancy (outside IR35)	660.00	26/06/2023	Communities
222602	Henley Primary School - Arden Forest C of	51996411	R4441 Professional Fees	3850.00	01/06/2023	People Group
222602	Henley Primary School - Arden Forest C of	51996414	R4441 Professional Fees	2500.00	01/06/2023	People Group
222602	Henley Primary School - Arden Forest C of	51996413	R4441 Professional Fees	54166.67	01/06/2023	People Group
222602	Henley Primary School - Arden Forest C of	52001169	R6106 Early Years Funding (PVIs and	4060.39	16/06/2023	People Group
222602	Henley Primary School - Arden Forest C of	52003906	R6107 SEN EHCP (Education, Health	1618.00	26/06/2023	People Group
222602	Henley Primary School - Arden Forest C of	52003987	R6107 SEN EHCP (Education, Health	17655.00	26/06/2023	People Group
236372	Henry's Day Nursery Ltd	52001883	R6106 Early Years Funding (PVIs and	2416.05	16/06/2023	People Group
236372	Henry's Day Nursery Ltd	52001249	R6106 Early Years Funding (PVIs and	15068.56	16/06/2023	People Group
209193	Henshaws Executive Travel	51996810	R3204 Home To School / College Tran	5728.00	22/06/2023	Communities
209193	Henshaws Executive Travel	51996810	R3204 Home To School / College Tran	4932.00	22/06/2023	Communities
209193	Henshaws Executive Travel	51996810	R3204 Home To School / College Tran	716.00	22/06/2023	Communities
209193	Henshaws Executive Travel	51996810	R3204 Home To School / College Tran	4861.08	22/06/2023	Communities
209193	Henshaws Executive Travel	51996810	R3204 Home To School / College Tran	6210.00	22/06/2023	Communities
202489	Her Majesty's Prison & Probation Services	51996686	R4607 Client Expenses	8903.00	14/06/2023	People Group
202489	Her Majesty's Prison & Probation Services	51996680	R4607 Client Expenses	4605.00	14/06/2023	People Group
202489	Her Majesty's Prison & Probation Services	51996678	R4607 Client Expenses	921.00	14/06/2023	People Group
100124	Hereward College	51994758	R5806 Residential Care	28736.35	21/06/2023	People Group
100124	Hereward College	52005895	R5806 Residential Care	15749.40	28/06/2023	People Group
100124	Hereward College	52005895	R5806 Residential Care	2680.39	28/06/2023	People Group
235999	Heritage Timber Buildings Ltd	51990662	R4008 Equipment	1935.36	09/06/2023	Communities
202632	Hesley Lifecare Services Ltd	52005895	R5806 Residential Care	9181.16	28/06/2023	People Group
236613	Hexagon Care Services Ltd	51996828	R5806 Residential Care	13217.69	02/06/2023	People Group
236613	Hexagon Care Services Ltd	51996828	R5806 Residential Care	13217.69	02/06/2023	People Group

236613	Hexagon Care Services Ltd	51996828	R5806 Residential Care	13195.55	02/06/2023	People Group
236613	Hexagon Care Services Ltd	51996828	R5806 Residential Care	13217.69	02/06/2023	People Group
236613	Hexagon Care Services Ltd	51996828	R5806 Residential Care	25551.75	02/06/2023	People Group
236613	Hexagon Care Services Ltd	51996828	R5806 Residential Care	40366.43	02/06/2023	People Group
236613	Hexagon Care Services Ltd	51996828	R5806 Residential Care	40388.57	02/06/2023	People Group
236613	Hexagon Care Services Ltd	51996828	R5806 Residential Care	20901.75	02/06/2023	People Group
242756	HGV Direct Ltd	51991706	R4008 Equipment	642.41	14/06/2023	Communities
242756	HGV Direct Ltd	51985124	R4030 Materials	-712.32	14/06/2023	Communities
242756	HGV Direct Ltd	51993855	R4030 Materials	690.70	16/06/2023	Communities
213430	Higham Lane School Academy	52003949	R6107 SEN EHCP (Education, Health	6589.00	26/06/2023	People Group
202658	Hillmorton Childrens Centre	52001189	R6106 Early Years Funding (PVIs and	12049.61	16/06/2023	People Group
202661	Hillwood Auto Engineering Ltd	51997486	R4030 Materials	819.91	30/06/2023	Communities
233829	Hinckley Care Ltd t/a the Ashton Care Hom	52005896	R5806 Residential Care	5060.00	28/06/2023	People Group
246158	Hitachi Solutions Europe	51998607	R4409 Consultancy (outside IR35)	138931.25	30/06/2023	Resources
	HMRC Shipley	CHAPS	C1010 Acquisition of New Assets	500.00	13/06/2023	Resources
242693	Hodnett Legal Services Ltd	51989757	R4441 Professional Fees	700.00	08/06/2023	Resources
246856	Holiday Inn Coventry (M6 Jct 2)	51999742	R2201 Rents & Lettings	1000.00	09/06/2023	Communities
209176	Holy Cross MAC t/a Cardinal Newman Catt	51990666	R6107 SEN EHCP (Education, Health	7000.02	09/06/2023	People Group
209176	Holy Cross MAC t/a Cardinal Newman Catt	51990673	R6107 SEN EHCP (Education, Health	9033.00	09/06/2023	People Group
228513	Holy Trinity Attleborough- Attleborough Par	52002866	R5501 Grants / Donations to External C	1250.00	23/06/2023	Resources
233578	Home Office	51994825	R4029 Licences (Incl Tv)	18611.67	09/06/2023	Communities
100003	Homefield College Ltd	51993854	R5803 Daycare External	661.98	08/06/2023	People Group
100003	Homefield College Ltd	51996075	R6107 SEN EHCP (Education, Health	25657.24	29/06/2023	People Group
244697	HootSuite Inc	51993884	R4506 IT Support & Maintenance	7356.25	19/06/2023	Resources
246837	Hooves in Harmony CIC	51987768	R4441 Professional Fees	550.00	01/06/2023	People Group
246837	Hooves in Harmony CIC	51996032	R4441 Professional Fees	550.00	29/06/2023	People Group
246837	Hooves in Harmony CIC	51996444	R4441 Professional Fees	700.00	29/06/2023	People Group
246837	Hooves in Harmony CIC	51998124	R4441 Professional Fees	550.00	30/06/2023	People Group
243289	Hopedale Children and Family Services Ltd	51996828	R5806 Residential Care	24645.00	02/06/2023	People Group
202698	Hopes and Dreams Day Nursery Ltd	52001168	R6106 Early Years Funding (PVIs and	18663.97	16/06/2023	People Group
202698	Hopes and Dreams Day Nursery Ltd	52001880	R6106 Early Years Funding (PVIs and	690.30	20/06/2023	People Group
210061	Horizon Care & Education Group Ltd	51996828	R5806 Residential Care	16658.16	02/06/2023	People Group
233048	Houlton Church of England Multi Academy	51996516	R6109 Funding payment to Academies	1500.00	05/06/2023	People Group
233048	Houlton Church of England Multi Academy	52001234	R6106 Early Years Funding (PVIs and	30567.42	16/06/2023	People Group
233048	Houlton Church of England Multi Academy	52003943	R6107 SEN EHCP (Education, Health	3788.00	26/06/2023	People Group
217090	House of Care Services Ltd	51998654	R5807 Social Care Block Contracts	905.80	08/06/2023	People Group
217090	House of Care Services Ltd	51998652	R5807 Social Care Block Contracts	1449.28	08/06/2023	People Group
217090	House of Care Services Ltd	52004130	R5805 Homecare - External Domiciliary	724.64	22/06/2023	People Group
217090	House of Care Services Ltd	52004130	R5805 Homecare - External Domiciliary	724.64	22/06/2023	People Group
217090	House of Care Services Ltd	52004130	R5805 Homecare - External Domiciliary	726.60	22/06/2023	People Group
217090	House of Care Services Ltd	52004130	R5805 Homecare - External Domiciliary	828.16	22/06/2023	People Group
217090	House of Care Services Ltd	52004130	R5805 Homecare - External Domiciliary	862.41	22/06/2023	People Group
217090	House of Care Services Ltd	52004130	R5805 Homecare - External Domiciliary	1319.88	22/06/2023	People Group

201314	Housing 21	51996828	R5843 Extra Care	789.60	02/06/2023	People Group
201314	Housing 21	51996828	R5843 Extra Care	739.20	02/06/2023	People Group
201314	Housing 21	51998443	R5843 Extra Care	582.80	07/06/2023	People Group
201314	Housing 21	51998574	R5806 Residential Care	4737.60	08/06/2023	People Group
201314	Housing 21	51998577	R5806 Residential Care	4737.60	08/06/2023	People Group
201314	Housing 21	51998584	R5806 Residential Care	4737.60	08/06/2023	People Group
201314	Housing 21	51998587	R5806 Residential Care	4737.60	08/06/2023	People Group
201314	Housing 21	51998590	R5806 Residential Care	4737.60	08/06/2023	People Group
201314	Housing 21	51998591	R5806 Residential Care	4737.60	08/06/2023	People Group
201314	Housing 21	51998595	R5806 Residential Care	4737.60	08/06/2023	People Group
201314	Housing 21	51998596	R5806 Residential Care	4737.60	08/06/2023	People Group
201314	Housing 21	51998581	R5807 Social Care Block Contracts	4737.60	08/06/2023	People Group
201314	Housing 21	51998588	R5807 Social Care Block Contracts	4737.60	08/06/2023	People Group
201314	Housing 21	51998580	R5843 Extra Care	13536.00	08/06/2023	People Group
201314	Housing 21	51998585	R5843 Extra Care	13536.00	08/06/2023	People Group
201314	Housing 21	51999733	R5843 Extra Care	601.60	09/06/2023	People Group
201314	Housing 21	51999733	R5843 Extra Care	592.20	09/06/2023	People Group
201314	Housing 21	51999733	R5843 Extra Care	1428.80	09/06/2023	People Group
201314	Housing 21	51999733	R5843 Extra Care	1710.80	09/06/2023	People Group
201314	Housing 21	51999733	R5843 Extra Care	1142.10	09/06/2023	People Group
201314	Housing 21	51999733	R5843 Extra Care	799.00	09/06/2023	People Group
201314	Housing 21	52000810	R5806 Residential Care	2334.44	13/06/2023	People Group
201314	Housing 21	52000791	R5843 Extra Care	1128.00	13/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	1052.80	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	1179.70	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	526.40	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	658.00	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	658.00	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	676.80	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	784.90	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	789.60	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	864.80	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	869.50	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	996.40	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	1052.80	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	1052.80	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	1203.20	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	1579.20	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	3158.40	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	658.00	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	808.40	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	940.00	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	658.00	15/06/2023	People Group

201314	Housing 21	52002149	R5843 Extra Care	827.20	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	940.00	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	1579.20	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	2256.00	15/06/2023	People Group
201314	Housing 21	52002149	R5843 Extra Care	827.20	15/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	521.70	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	526.40	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	676.80	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	996.40	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	2227.80	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	4286.40	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	2895.20	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	2519.20	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	2068.00	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1992.80	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1804.80	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1391.20	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1316.00	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1156.20	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	690.90	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	658.00	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	658.00	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	559.30	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	719.10	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	639.20	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	601.60	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	3045.60	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	620.40	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	770.80	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	808.40	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	921.20	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	940.00	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1071.60	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1165.60	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1222.00	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1311.30	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1391.20	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1635.60	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1729.60	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1880.00	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	2068.00	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	2105.60	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	935.30	16/06/2023	People Group

201314	Housing 21	52002253	R5843 Extra Care	940.00	16/06/2023	People Group
201314	Housing 21	52002253	R5843 Extra Care	1052.80	16/06/2023	People Group
201314	Housing 21	52002906	R5843 Extra Care	1466.40	20/06/2023	People Group
201314	Housing 21	52003508	R5806 Residential Care	4737.60	23/06/2023	People Group
201314	Housing 21	52003503	R5806 Residential Care	4737.60	23/06/2023	People Group
201314	Housing 21	52003505	R5806 Residential Care	2334.44	23/06/2023	People Group
201314	Housing 21	52003511	R5806 Residential Care	4737.60	23/06/2023	People Group
201314	Housing 21	52003517	R5806 Residential Care	4737.60	23/06/2023	People Group
201314	Housing 21	52003500	R5807 Social Care Block Contracts	4737.60	23/06/2023	People Group
201314	Housing 21	52003501	R5843 Extra Care	3224.20	23/06/2023	People Group
201314	Housing 21	52003504	R5843 Extra Care	13536.00	23/06/2023	People Group
201314	Housing 21	52004823	R5843 Extra Care	1800.32	27/06/2023	People Group
201314	Housing 21	52004823	R5843 Extra Care	1708.47	27/06/2023	People Group
201314	Housing 21	52004823	R5843 Extra Care	1893.44	27/06/2023	People Group
201314	Housing 21	52004823	R5843 Extra Care	2066.40	27/06/2023	People Group
201314	Housing 21	52005893	R5843 Extra Care	2589.70	28/06/2023	People Group
201314	Housing 21	52005893	R5843 Extra Care	582.80	28/06/2023	People Group
201314	Housing 21	52006014	R5843 Extra Care	665.28	28/06/2023	People Group
201314	Housing 21	52006014	R5843 Extra Care	504.40	28/06/2023	People Group
201314	Housing 21	52006014	R5843 Extra Care	665.28	28/06/2023	People Group
201314	Housing 21	52006014	R5843 Extra Care	665.28	28/06/2023	People Group
201314	Housing 21	52006116	R5843 Extra Care	946.72	29/06/2023	People Group
201314	Housing 21	52006116	R5843 Extra Care	946.72	29/06/2023	People Group
245638	Howard Psychology Ltd	51992959	R4441 Professional Fees	581.25	27/06/2023	Resources
248175	Howard Yarnold (Windows & Doors) Ltd	51997723	R5702 Payments to External Contracto	3473.00	07/06/2023	People Group
233165	Howdens Joinery Co	51992476	R2501 Fixtures & Fittings	2881.74	15/06/2023	Communities
243299	Human Engine Ltd	51987393	R4409 Consultancy (outside IR35)	14500.00	01/06/2023	Resources
240462	Hummingbirds Nursery... Learning to Fly Lt	52001292	R6106 Early Years Funding (PVIs and	24437.14	16/06/2023	People Group
240462	Hummingbirds Nursery... Learning to Fly Lt	52001780	R6106 Early Years Funding (PVIs and	4448.60	20/06/2023	People Group
202733	Humpty Dumpty Nursery Ltd	52001271	R6106 Early Years Funding (PVIs and	7391.98	16/06/2023	People Group
202733	Humpty Dumpty Nursery Ltd	52001877	R6106 Early Years Funding (PVIs and	2416.05	20/06/2023	People Group
100389	Hunters Lodge Care Home (Voyage Care)	52005895	R5806 Residential Care	7753.68	28/06/2023	People Group
247269	Hunters Lodge Retirement Home Ltd t/a Ht	52005895	R5806 Residential Care	-678.58	28/06/2023	People Group
247269	Hunters Lodge Retirement Home Ltd t/a Ht	52005895	R5806 Residential Care	5314.28	28/06/2023	People Group
100075	Hylands House Residential Care Home	52005898	R5806 Residential Care	2547.16	28/06/2023	People Group
100075	Hylands House Residential Care Home	52005898	R5806 Residential Care	4000.00	28/06/2023	People Group
100075	Hylands House Residential Care Home	52005898	R5806 Residential Care	3285.71	28/06/2023	People Group
100075	Hylands House Residential Care Home	52005898	R5806 Residential Care	4444.20	28/06/2023	People Group
100075	Hylands House Residential Care Home	52005898	R5806 Residential Care	4000.00	28/06/2023	People Group
100075	Hylands House Residential Care Home	52005898	R5806 Residential Care	1319.92	28/06/2023	People Group
100075	Hylands House Residential Care Home	52005898	R5806 Residential Care	4200.00	28/06/2023	People Group
100075	Hylands House Residential Care Home	52005898	R5806 Residential Care	4800.00	28/06/2023	People Group
222547	I.M. Properties Development Ltd c/o GVA L	51996122	R2751 Grounds Maintenance	1327.70	29/06/2023	Communities

244862	ICare Coventry Ltd	51995340	R5805 Homecare - External Domiciliary	573.44	02/06/2023	People Group
244862	ICare Coventry Ltd	51995340	R5805 Homecare - External Domiciliary	2662.40	02/06/2023	People Group
244862	ICare Coventry Ltd	51995340	R5805 Homecare - External Domiciliary	2293.76	02/06/2023	People Group
231571	Ideal Fostering Ltd	52004130	R5822 Foster Care Payments - External	7482.24	22/06/2023	People Group
231571	Ideal Fostering Ltd	52004130	R5822 Foster Care Payments - External	3626.92	22/06/2023	People Group
231571	Ideal Fostering Ltd	52004130	R5822 Foster Care Payments - External	4013.97	22/06/2023	People Group
231571	Ideal Fostering Ltd	52004130	R5822 Foster Care Payments - External	520.77	22/06/2023	People Group
236094	Idverde Ltd	51994546	R2751 Grounds Maintenance	588.82	21/06/2023	Resources
236094	Idverde Ltd	52004020	R5702 Payments to External Contracto	8544.35	29/06/2023	Communities
236094	Idverde Ltd	52004018	R5702 Payments to External Contracto	3365.40	29/06/2023	Communities
236094	Idverde Ltd	52004021	R5702 Payments to External Contracto	7443.00	29/06/2023	Communities
241300	iESE Innovation Ltd	51987874	R4512 Software	18359.00	01/06/2023	People Group
245178	Ignite Health and Home Care Services Ltd	51968882	R5459 Leaving Care Accommodation	6000.00	02/06/2023	People Group
245178	Ignite Health and Home Care Services Ltd	51997205	R5459 Leaving Care Accommodation	6642.85	30/06/2023	People Group
235405	IM Taxis Nuneaton Ltd	51989750	R3204 Home To School / College Tran	4700.00	02/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51989750	R3204 Home To School / College Tran	880.00	02/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	2610.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	1545.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	3690.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	2430.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	660.55	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	1836.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	3240.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	3960.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	1440.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	3420.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996782	R3204 Home To School / College Tran	2520.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996782	R3204 Home To School / College Tran	2160.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996782	R3204 Home To School / College Tran	4680.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996782	R3204 Home To School / College Tran	4770.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996782	R3204 Home To School / College Tran	3420.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996782	R3204 Home To School / College Tran	4302.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996782	R3204 Home To School / College Tran	2880.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996782	R3204 Home To School / College Tran	2880.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996782	R3204 Home To School / College Tran	3240.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996782	R3204 Home To School / College Tran	2826.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996782	R3204 Home To School / College Tran	4140.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996782	R3204 Home To School / College Tran	2880.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996782	R3204 Home To School / College Tran	2250.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	660.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	1260.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	9270.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	2772.00	23/06/2023	Communities

235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	4209.45	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	660.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	2340.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	1440.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	2340.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	1460.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	1260.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	2514.06	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	2160.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	3372.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	3582.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	4860.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	1620.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	2520.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	2070.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	3150.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	1545.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	4104.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	3150.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	51996804	R3204 Home To School / College Tran	3810.00	23/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	52006242	R3204 Home To School / College Tran	3035.00	29/06/2023	Communities
235405	IM Taxis Nuneaton Ltd	52006242	R3204 Home To School / College Tran	2535.00	29/06/2023	Communities
202793	Inclusive Leisure, Education, Activities Proj	52002149	R5853 Community Short Breaks	1913.28	15/06/2023	People Group
202831	Independent Advocacy (Direct Payment Ac	52005110	R9202 Sales, Fees & Charges	774.40	28/06/2023	People Group
239890	Independent Clinical Services Ltd	51994780	R5843 Extra Care	1068.20	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994790	R5843 Extra Care	799.96	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994794	R5843 Extra Care	1103.64	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994796	R5843 Extra Care	1223.56	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994797	R5843 Extra Care	808.36	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994799	R5843 Extra Care	1223.56	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994800	R5843 Extra Care	1103.64	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994801	R5843 Extra Care	1223.56	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994802	R5843 Extra Care	1103.64	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994803	R5843 Extra Care	709.16	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994804	R5843 Extra Care	808.36	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994806	R5843 Extra Care	1122.36	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994783	R5843 Extra Care	1122.84	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994779	R5843 Extra Care	1066.52	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994787	R5843 Extra Care	685.32	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51994777	R5843 Extra Care	1221.88	01/06/2023	People Group
239890	Independent Clinical Services Ltd	51995267	R5843 Extra Care	1174.04	05/06/2023	People Group
239890	Independent Clinical Services Ltd	51995944	R5843 Extra Care	685.32	06/06/2023	People Group
239890	Independent Clinical Services Ltd	51995948	R5843 Extra Care	676.92	06/06/2023	People Group

239890	Independent Clinical Services Ltd	51995941	R5843 Extra Care	808.36	06/06/2023	People Group
239890	Independent Clinical Services Ltd	51995951	R5843 Extra Care	735.56	06/06/2023	People Group
239890	Independent Clinical Services Ltd	51996292	R5843 Extra Care	1068.20	08/06/2023	People Group
239890	Independent Clinical Services Ltd	51995940	R5843 Extra Care	709.16	08/06/2023	People Group
239890	Independent Clinical Services Ltd	51995945	R5843 Extra Care	676.92	08/06/2023	People Group
239890	Independent Clinical Services Ltd	51996298	R5843 Extra Care	1068.20	09/06/2023	People Group
239890	Independent Clinical Services Ltd	51997236	R5843 Extra Care	1103.64	09/06/2023	People Group
239890	Independent Clinical Services Ltd	51997240	R5843 Extra Care	1223.56	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997239	R5843 Extra Care	709.16	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997238	R5843 Extra Care	799.96	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997233	R5843 Extra Care	1103.64	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997230	R5843 Extra Care	1103.64	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997232	R5843 Extra Care	709.16	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997472	R5843 Extra Care	808.36	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997471	R5843 Extra Care	709.16	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997470	R5843 Extra Care	1223.56	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997469	R5843 Extra Care	685.32	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997467	R5843 Extra Care	1041.04	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997466	R5843 Extra Care	1918.76	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997465	R5843 Extra Care	1103.64	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997464	R5843 Extra Care	808.36	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997242	R5843 Extra Care	1223.56	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997462	R5843 Extra Care	1041.04	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997463	R5843 Extra Care	771.96	13/06/2023	People Group
239890	Independent Clinical Services Ltd	51997799	R5843 Extra Care	735.56	14/06/2023	People Group
239890	Independent Clinical Services Ltd	51997782	R5843 Extra Care	808.36	15/06/2023	People Group
239890	Independent Clinical Services Ltd	51997805	R5843 Extra Care	812.14	15/06/2023	People Group
239890	Independent Clinical Services Ltd	51997785	R5843 Extra Care	2057.80	15/06/2023	People Group
239890	Independent Clinical Services Ltd	51997784	R5843 Extra Care	685.32	16/06/2023	People Group
239890	Independent Clinical Services Ltd	51997791	R5843 Extra Care	1342.48	16/06/2023	People Group
239890	Independent Clinical Services Ltd	51997790	R5843 Extra Care	1256.76	16/06/2023	People Group
239890	Independent Clinical Services Ltd	51998968	R5843 Extra Care	1103.64	19/06/2023	People Group
239890	Independent Clinical Services Ltd	51998949	R5843 Extra Care	676.92	19/06/2023	People Group
239890	Independent Clinical Services Ltd	51998970	R5843 Extra Care	808.36	20/06/2023	People Group
239890	Independent Clinical Services Ltd	51998950	R5843 Extra Care	709.16	20/06/2023	People Group
239890	Independent Clinical Services Ltd	51998952	R5843 Extra Care	1103.64	20/06/2023	People Group
239890	Independent Clinical Services Ltd	51998953	R5843 Extra Care	1215.95	20/06/2023	People Group
239890	Independent Clinical Services Ltd	51998958	R5843 Extra Care	709.16	20/06/2023	People Group
239890	Independent Clinical Services Ltd	51998959	R5843 Extra Care	1260.46	20/06/2023	People Group
239890	Independent Clinical Services Ltd	51998961	R5843 Extra Care	808.36	20/06/2023	People Group
239890	Independent Clinical Services Ltd	51998969	R5843 Extra Care	1124.52	20/06/2023	People Group
239890	Independent Clinical Services Ltd	51998973	R5843 Extra Care	771.96	21/06/2023	People Group
239890	Independent Clinical Services Ltd	51998974	R5843 Extra Care	709.16	21/06/2023	People Group

239890	Independent Clinical Services Ltd	51998975	R5843 Extra Care	1068.20	21/06/2023	People Group
239890	Independent Clinical Services Ltd	51998976	R5843 Extra Care	1223.56	21/06/2023	People Group
239890	Independent Clinical Services Ltd	51999254	R5843 Extra Care	1223.56	21/06/2023	People Group
239890	Independent Clinical Services Ltd	51998964	R5843 Extra Care	1005.30	21/06/2023	People Group
239890	Independent Clinical Services Ltd	51998947	R5843 Extra Care	1124.52	21/06/2023	People Group
239890	Independent Clinical Services Ltd	51998948	R5843 Extra Care	685.32	21/06/2023	People Group
239890	Independent Clinical Services Ltd	51998956	R5843 Extra Care	1221.88	21/06/2023	People Group
239890	Independent Clinical Services Ltd	51998963	R5843 Extra Care	1221.88	21/06/2023	People Group
239890	Independent Clinical Services Ltd	51999264	R5843 Extra Care	1068.20	21/06/2023	People Group
239890	Independent Clinical Services Ltd	51999587	R5843 Extra Care	1174.04	22/06/2023	People Group
239890	Independent Clinical Services Ltd	51999586	R5843 Extra Care	1223.56	23/06/2023	People Group
239890	Independent Clinical Services Ltd	52000125	R5843 Extra Care	685.32	23/06/2023	People Group
239890	Independent Clinical Services Ltd	52000127	R5843 Extra Care	808.36	23/06/2023	People Group
239890	Independent Clinical Services Ltd	52000133	R5843 Extra Care	808.36	23/06/2023	People Group
239890	Independent Clinical Services Ltd	52000130	R5843 Extra Care	709.16	23/06/2023	People Group
239890	Independent Clinical Services Ltd	52000131	R5843 Extra Care	735.56	23/06/2023	People Group
239890	Independent Clinical Services Ltd	52000132	R5843 Extra Care	676.92	23/06/2023	People Group
239890	Independent Clinical Services Ltd	52000129	R5843 Extra Care	676.92	23/06/2023	People Group
239890	Independent Clinical Services Ltd	52000706	R5843 Extra Care	709.16	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52002055	R5843 Extra Care	771.96	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52000710	R5843 Extra Care	1068.20	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52000715	R5843 Extra Care	709.16	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52000716	R5843 Extra Care	1068.20	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52001578	R5843 Extra Care	685.32	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52001581	R5843 Extra Care	744.28	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52001582	R5843 Extra Care	1103.64	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52001585	R5843 Extra Care	808.36	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52001587	R5843 Extra Care	1221.88	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52001589	R5843 Extra Care	1223.56	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52001591	R5843 Extra Care	1103.64	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52001592	R5843 Extra Care	1103.64	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52001593	R5843 Extra Care	808.36	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52001594	R5843 Extra Care	808.36	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52001601	R5843 Extra Care	1223.56	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52001603	R5843 Extra Care	1103.64	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52001604	R5843 Extra Care	1068.20	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52000709	R5843 Extra Care	1081.16	27/06/2023	People Group
239890	Independent Clinical Services Ltd	52002912	R5843 Extra Care	1224.21	28/06/2023	People Group
239890	Independent Clinical Services Ltd	52002915	R5843 Extra Care	808.36	28/06/2023	People Group
239890	Independent Clinical Services Ltd	52002916	R5843 Extra Care	1068.20	28/06/2023	People Group
239890	Independent Clinical Services Ltd	52002919	R5843 Extra Care	709.16	28/06/2023	People Group
239890	Independent Clinical Services Ltd	52002928	R5843 Extra Care	676.92	28/06/2023	People Group
239890	Independent Clinical Services Ltd	52002923	R5843 Extra Care	1223.56	28/06/2023	People Group

239890	Independent Clinical Services Ltd	52002924	R5843 Extra Care	700.44	28/06/2023	People Group
239890	Independent Clinical Services Ltd	52002925	R5843 Extra Care	676.92	28/06/2023	People Group
239890	Independent Clinical Services Ltd	52002926	R5843 Extra Care	1124.52	28/06/2023	People Group
239890	Independent Clinical Services Ltd	52002921	R5843 Extra Care	685.32	28/06/2023	People Group
239890	Independent Clinical Services Ltd	52003388	R5843 Extra Care	1122.84	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003411	R5843 Extra Care	808.36	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003391	R5843 Extra Care	1223.56	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003393	R5843 Extra Care	1016.35	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003397	R5843 Extra Care	1068.20	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003399	R5843 Extra Care	709.16	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003401	R5843 Extra Care	709.16	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003402	R5843 Extra Care	1103.64	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003403	R5843 Extra Care	808.36	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003404	R5843 Extra Care	1103.64	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003405	R5843 Extra Care	709.16	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003407	R5843 Extra Care	685.32	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003409	R5843 Extra Care	808.36	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003410	R5843 Extra Care	1103.64	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52003390	R5843 Extra Care	1029.09	29/06/2023	People Group
239890	Independent Clinical Services Ltd	52004045	R5843 Extra Care	1223.56	30/06/2023	People Group
239890	Independent Clinical Services Ltd	52004043	R5843 Extra Care	771.96	30/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	2066.40	01/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	4355.61	01/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	4592.84	01/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	6420.60	01/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	8276.94	01/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	8276.94	01/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	10354.68	01/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	11365.20	01/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	12398.40	01/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	12398.40	01/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	1532.76	01/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	2140.20	01/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	3082.56	01/06/2023	People Group
100076	Individual Care Services Ltd	51996519	R5851 Supported Living	7289.16	01/06/2023	People Group
100076	Individual Care Services Ltd	51997144	R5851 Supported Living	5177.34	05/06/2023	People Group
100076	Individual Care Services Ltd	52005898	R5806 Residential Care	7958.20	28/06/2023	People Group
100076	Individual Care Services Ltd	52005895	R5806 Residential Care	3695.12	28/06/2023	People Group
100076	Individual Care Services Ltd	52005895	R5806 Residential Care	6057.44	28/06/2023	People Group
100076	Individual Care Services Ltd	52005895	R5806 Residential Care	7528.36	28/06/2023	People Group
100076	Individual Care Services Ltd	52005898	R5806 Residential Care	5781.60	28/06/2023	People Group
100076	Individual Care Services Ltd	52005898	R5806 Residential Care	6614.32	28/06/2023	People Group
100076	Individual Care Services Ltd	52006116	R5851 Supported Living	8276.94	29/06/2023	People Group

216384	Individual Support Solutions Ltd	52002906	R5803 Daycare External	1172.88	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52002906	R5803 Daycare External	1233.60	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52002906	R5803 Daycare External	1275.36	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52002906	R5803 Daycare External	768.00	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52002906	R5803 Daycare External	651.60	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52002906	R5803 Daycare External	651.60	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52002906	R5803 Daycare External	624.00	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52002906	R5803 Daycare External	623.76	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52002906	R5803 Daycare External	521.28	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52002906	R5803 Daycare External	521.28	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52002906	R5803 Daycare External	1249.92	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52002906	R5803 Daycare External	1172.88	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52002906	R5851 Supported Living	780.00	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52002906	R5851 Supported Living	702.00	20/06/2023	People Group
216384	Individual Support Solutions Ltd	52004130	R5851 Supported Living	2973.81	22/06/2023	People Group
216384	Individual Support Solutions Ltd	52004130	R5851 Supported Living	1011.85	22/06/2023	People Group
216384	Individual Support Solutions Ltd	52004130	R5803 Daycare External	1014.72	22/06/2023	People Group
216384	Individual Support Solutions Ltd	52003163	R5807 Social Care Block Contracts	24164.64	22/06/2023	People Group
216384	Individual Support Solutions Ltd	52003159	R5807 Social Care Block Contracts	48329.24	23/06/2023	People Group
202860	Inprint Colour Ltd	51995284	R4310 Printing, Photocopying and Rep	1195.20	23/06/2023	Communities
202860	Inprint Colour Ltd	51995273	R4310 Printing, Photocopying and Rep	594.00	23/06/2023	Communities
226170	Insafehands Community Care Services Ltd	52002253	R5805 Homecare - External Domiciliary	1451.52	16/06/2023	People Group
226170	Insafehands Community Care Services Ltd	52002253	R5805 Homecare - External Domiciliary	933.12	16/06/2023	People Group
226170	Insafehands Community Care Services Ltd	52002253	R5805 Homecare - External Domiciliary	830.40	16/06/2023	People Group
226170	Insafehands Community Care Services Ltd	52002253	R5805 Homecare - External Domiciliary	518.40	16/06/2023	People Group
226170	Insafehands Community Care Services Ltd	52002253	R5805 Homecare - External Domiciliary	518.40	16/06/2023	People Group
226170	Insafehands Community Care Services Ltd	52002253	R5805 Homecare - External Domiciliary	2903.04	16/06/2023	People Group
226170	Insafehands Community Care Services Ltd	52002253	R5805 Homecare - External Domiciliary	725.76	16/06/2023	People Group
226170	Insafehands Community Care Services Ltd	52002253	R5805 Homecare - External Domiciliary	933.12	16/06/2023	People Group
226170	Insafehands Community Care Services Ltd	52002253	R5805 Homecare - External Domiciliary	1328.64	16/06/2023	People Group
226170	Insafehands Community Care Services Ltd	52002253	R5805 Homecare - External Domiciliary	2903.04	16/06/2023	People Group
226170	Insafehands Community Care Services Ltd	52002253	R5805 Homecare - External Domiciliary	2903.04	16/06/2023	People Group
226170	Insafehands Community Care Services Ltd	52002253	R5805 Homecare - External Domiciliary	1270.08	16/06/2023	People Group
239535	Inspire Education Trust-Stockingford Acad	51999799	R4441 Professional Fees	15000.00	09/06/2023	People Group
239535	Inspire Education Trust-Stockingford Acad	51999798	R4441 Professional Fees	2200.00	09/06/2023	People Group
239535	Inspire Education Trust-Stockingford Acad	51999797	R4441 Professional Fees	8333.33	09/06/2023	People Group
239535	Inspire Education Trust-Stockingford Acad	52003982	R6107 SEN EHCP (Education, Health	7360.00	26/06/2023	People Group
239535	Inspire Education Trust-Stockingford Acad	52003981	R6107 SEN EHCP (Education, Health	4142.00	26/06/2023	People Group
239535	Inspire Education Trust-Stockingford Acad	52003921	R6107 SEN EHCP (Education, Health	15398.00	26/06/2023	People Group
220816	Integra Technology Solutions	52003679	R2024 Property Services Electrical (LE	603.40	30/06/2023	Resources
220816	Integra Technology Solutions	52003682	R2024 Property Services Electrical (LE	603.40	30/06/2023	Resources
202878	Integrated Services Programme	51996828	R5822 Foster Care Payments - Extern	6512.66	02/06/2023	People Group
202878	Integrated Services Programme	51996828	R5822 Foster Care Payments - Extern	5691.60	02/06/2023	People Group

202878	Integrated Services Programme	51996828	R5822 Foster Care Payments - Extern	6177.86	02/06/2023	People Group
202878	Integrated Services Programme	51996828	R5822 Foster Care Payments - Extern	6512.66	02/06/2023	People Group
202878	Integrated Services Programme	51996828	R5822 Foster Care Payments - Extern	6534.80	02/06/2023	People Group
202878	Integrated Services Programme	51996828	R5822 Foster Care Payments - Extern	843.20	02/06/2023	People Group
238673	Integrated Transport Planning Ltd	51995699	R5702 Payments to External Contracto	2370.00	23/06/2023	Communities
232438	Intelligent Data Collection Ltd	51991141	R5702 Payments to External Contracto	2000.00	09/06/2023	Communities
232438	Intelligent Data Collection Ltd	51991140	R5702 Payments to External Contracto	600.00	09/06/2023	Communities
232438	Intelligent Data Collection Ltd	51992843	R5702 Payments to External Contracto	1000.00	16/06/2023	Communities
100325	Interhaze Ltd t/a Sebright House Care Horr	52005655	R5807 Social Care Block Contracts	22142.86	26/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	453688	R5807 Social Care Block Contracts	-22142.86	26/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	4400.00	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	3600.00	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	4800.00	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	4800.00	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	4800.00	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	3800.00	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	4399.92	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	4400.00	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	3503.08	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	3503.08	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	3503.08	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	12372.00	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	4000.00	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	3800.00	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	3428.57	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	4180.12	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	3920.00	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	4400.00	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	4497.56	28/06/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Horr	52006015	R5806 Residential Care	3126.20	28/06/2023	People Group
220043	Interhaze Ltd t/a The Spinney care Home	52005895	R5806 Residential Care	2600.00	28/06/2023	People Group
218123	Interhaze t/a Holyhead Care Centre	52005895	R5806 Residential Care	2181.08	28/06/2023	People Group
202884	Interlocks Surveys Ltd	51992996	C1050 External Fees	750.00	21/06/2023	Capital
202884	Interlocks Surveys Ltd	52004091	R5702 Payments to External Contracto	525.00	23/06/2023	Communities
202884	Interlocks Surveys Ltd	52004257	C1030 Construction incl conversion/rer	1275.00	27/06/2023	Capital
238744	International Parking Systems Ltd	51991225	R4008 Equipment	6604.30	09/06/2023	Communities
246115	International Road Rescue and Trauma Co	51997679	R1601 Training	2095.00	30/06/2023	Communities
202898	Iron Mountain Secure Shredding Ltd	51998007	R4441 Professional Fees	9888.64	30/06/2023	Resources
245525	Isabella's Homes Ltd	51994208	R5851 Supported Living	6424.32	16/06/2023	People Group
245525	Isabella's Homes Ltd	51996828	R5851 Supported Living	2265.76	30/06/2023	People Group
216959	ITSO Ltd	51996023	R4029 Licences (Incl Tv)	4954.80	13/06/2023	Communities
243494	J Baines ICS Ltd	51995036	R4409 Consultancy (outside IR35)	2800.00	23/06/2023	Resources
224826	J&K Partnership t/a Meadow House	52005895	R5806 Residential Care	3038.00	28/06/2023	People Group

224826	J&K Partnership t/a Meadow House	52005895	R5806 Residential Care	2494.00	28/06/2023	People Group
203022	Jack & Jill Pre-School Nursery Ltd	52001864	R6106 Early Years Funding (PVIs and	3681.60	16/06/2023	People Group
203022	Jack & Jill Pre-School Nursery Ltd	52001303	R6106 Early Years Funding (PVIs and	7811.02	16/06/2023	People Group
227667	Jack and Jill Childminding	51997989	R6106 Early Years Funding (PVIs and	1473.53	12/06/2023	People Group
203025	Jack In The Box Day Nursery - Nuneaton L	52001229	R6106 Early Years Funding (PVIs and	17460.15	16/06/2023	People Group
203025	Jack In The Box Day Nursery - Nuneaton L	52001777	R6106 Early Years Funding (PVIs and	3281.58	20/06/2023	People Group
226218	Jacobs UK Ltd	51994942	C1050 External Fees	14999.41	22/06/2023	Capital
226218	Jacobs UK Ltd	51997775	R5702 Payments to External Contracto	9058.04	30/06/2023	Communities
244242	JAJ Taxi	51996806	R3204 Home To School / College Tran	2268.00	28/06/2023	Communities
100300	James Hirons Home	52005895	R5806 Residential Care	4047.64	28/06/2023	People Group
233443	Jamie's Farm	51994788	R4607 Client Expenses	7000.00	15/06/2023	People Group
247805	Jasper Education & Support Service Ltd	51988522	R5806 Residential Care	32344.20	02/06/2023	People Group
203079	Jay Fostering Ltd	51996828	R5822 Foster Care Payments - Extern	3936.07	02/06/2023	People Group
203079	Jay Fostering Ltd	51996828	R5822 Foster Care Payments - Extern	3936.07	02/06/2023	People Group
203079	Jay Fostering Ltd	51996828	R5822 Foster Care Payments - Extern	3914.06	02/06/2023	People Group
216132	JCDecaux UK Ltd	52004494	R4301 Advertising, Publicity & Promoti	1350.00	26/06/2023	Resources
216132	JCDecaux UK Ltd	52004501	R4301 Advertising, Publicity & Promoti	735.00	26/06/2023	Resources
216132	JCDecaux UK Ltd	52004495	R4301 Advertising, Publicity & Promoti	900.00	26/06/2023	Resources
230894	Jelly Beans Nurture Nursery Ltd	52001215	R6106 Early Years Funding (PVIs and	9883.80	28/06/2023	People Group
230894	Jelly Beans Nurture Nursery Ltd	52001830	R6106 Early Years Funding (PVIs and	3451.50	28/06/2023	People Group
203118	Jenx Ltd t/a Jiraffe	51997819	R4008 Equipment	2180.00	30/06/2023	People Group
203067	Jisc Services Ltd	51986939	R4506 IT Support & Maintenance	-7608.00	20/06/2023	Resources
203067	Jisc Services Ltd	51993008	R4506 IT Support & Maintenance	4980.00	20/06/2023	Resources
203067	Jisc Services Ltd	51992997	R4506 IT Support & Maintenance	19296.00	20/06/2023	Resources
203067	Jisc Services Ltd	51995322	R4503 Hardware	500.00	23/06/2023	Resources
247519	JMA Consulting UK Ltd	51999417	R4441 Professional Fees	5000.00	12/06/2023	People Group
246110	JNL Waste Services Ltd	51986410	R5702 Payments to External Contracto	1480.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51999297	R5702 Payments to External Contracto	1110.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990579	R5702 Payments to External Contracto	-870.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990581	R5702 Payments to External Contracto	-540.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990583	R5702 Payments to External Contracto	-540.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990584	R5702 Payments to External Contracto	-540.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990586	R5702 Payments to External Contracto	-810.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990587	R5702 Payments to External Contracto	-1350.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990588	R5702 Payments to External Contracto	-580.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990589	R5702 Payments to External Contracto	-540.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990591	R5702 Payments to External Contracto	-540.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990592	R5702 Payments to External Contracto	-540.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990596	R5702 Payments to External Contracto	-1080.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990597	R5702 Payments to External Contracto	-540.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990599	R5702 Payments to External Contracto	-540.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990606	R5702 Payments to External Contracto	-580.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990608	R5702 Payments to External Contracto	-810.00	30/06/2023	Communities

246110	JNL Waste Services Ltd	51990609	R5702 Payments to External Contracto	-1350.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990610	R5702 Payments to External Contracto	-580.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990611	R5702 Payments to External Contracto	-580.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990613	R5702 Payments to External Contracto	-540.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51991226	R5702 Payments to External Contracto	1110.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51991229	R5702 Payments to External Contracto	1850.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51991231	R5702 Payments to External Contracto	1110.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51991233	R5702 Payments to External Contracto	740.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51991235	R5702 Payments to External Contracto	740.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51991236	R5702 Payments to External Contracto	1850.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51994055	R5702 Payments to External Contracto	1850.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51994061	R5702 Payments to External Contracto	1850.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51994922	R5702 Payments to External Contracto	1850.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51994934	R5702 Payments to External Contracto	1850.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51997447	R5702 Payments to External Contracto	1480.00	30/06/2023	Communities
246110	JNL Waste Services Ltd	51990577	R5702 Payments to External Contracto	-1160.00	30/06/2023	Communities
203200	John Mohamed & Co Ltd	51992897	R4441 Professional Fees	556.00	16/06/2023	Resources
203215	Johnsons (Henley) Ltd T/a Johnsons Quali	51996799	R3204 Home To School / College Tran	3162.24	28/06/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quali	51996799	R3204 Home To School / College Tran	5580.00	28/06/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quali	51996799	R3204 Home To School / College Tran	5065.56	28/06/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quali	51996799	R3204 Home To School / College Tran	5580.00	28/06/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quali	51996799	R3204 Home To School / College Tran	3510.00	28/06/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quali	51996799	R3204 Home To School / College Tran	4354.92	28/06/2023	Communities
246795	Jordan Xavier Ltd	51994760	R5459 Leaving Care Accommodation	5760.00	16/06/2023	People Group
246795	Jordan Xavier Ltd	51994760	R5459 Leaving Care Accommodation	6107.14	16/06/2023	People Group
239923	JS Bloor Services Ltd	51999463	C2070 Non-Conditional Capital Grant (	697.50	13/06/2023	Capital
232597	Julia Davis Associates Ltd	51995314	R5802 Substitute Care	1200.00	08/06/2023	People Group
226777	Juliettes Childminding	51987924	R5803 Daycare External	866.67	01/06/2023	People Group
226777	Juliettes Childminding	51997953	R6106 Early Years Funding (PVIs and	1239.42	12/06/2023	People Group
226777	Juliettes Childminding	51992930	R5803 Daycare External	866.67	16/06/2023	People Group
239282	Juniper Education Services Ltd	52000171	R5702 Payments to External Contracto	2500.00	12/06/2023	People Group
239282	Juniper Education Services Ltd	51998373	R5702 Payments to External Contracto	2500.00	30/06/2023	People Group
209148	K Irvine Plant (uk) Ltd	51989779	R5702 Payments to External Contracto	696.50	02/06/2023	Communities
209148	K Irvine Plant (uk) Ltd	51989777	R5702 Payments to External Contracto	523.00	08/06/2023	Communities
209148	K Irvine Plant (uk) Ltd	51990480	R5702 Payments to External Contracto	653.50	09/06/2023	Communities
230890	K Lamb Associates Ltd	51995697	R1601 Training	3290.00	23/06/2023	Communities
245011	K&G Care Ltd	51991127	R5806 Residential Care	31478.57	08/06/2023	People Group
203329	Kaleidoscope Press Ltd	51997096	R4310 Printing, Photocopying and Rep	579.75	29/06/2023	People Group
204625	kedleston (OS Education) Ltd	51997620	R6107 SEN EHCP (Education, Health	16720.00	15/06/2023	People Group
204625	kedleston (OS Education) Ltd	51996702	R6107 SEN EHCP (Education, Health	1200.00	23/06/2023	People Group
240207	Keelan Taylor Project Ltd	52004130	R5459 Leaving Care Accommodation	5000.00	22/06/2023	People Group
240207	Keelan Taylor Project Ltd	52004130	R5459 Leaving Care Accommodation	5757.25	22/06/2023	People Group
240207	Keelan Taylor Project Ltd	52006116	R5459 Leaving Care Accommodation	4960.00	29/06/2023	People Group

203367	Keltruck Ltd	51987521	R4030 Materials	2678.73	01/06/2023	Communities
100078	Kenilworth Manor Nursing Home	52005898	R5806 Residential Care	2044.29	28/06/2023	People Group
100078	Kenilworth Manor Nursing Home	52005898	R5806 Residential Care	1085.71	28/06/2023	People Group
100078	Kenilworth Manor Nursing Home	52005898	R5806 Residential Care	3800.00	28/06/2023	People Group
100078	Kenilworth Manor Nursing Home	52005898	R5806 Residential Care	3771.43	28/06/2023	People Group
100078	Kenilworth Manor Nursing Home	52005898	R5806 Residential Care	2864.12	28/06/2023	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilwo	52003965	R6107 SEN EHCP (Education, Health	3619.00	26/06/2023	People Group
213169	Kenilworth Multi Academy Trust t/a The We	51996509	R6109 Funding payment to Academies	2300.00	01/06/2023	People Group
213169	Kenilworth Multi Academy Trust t/a The We	51996515	R6109 Funding payment to Academies	3000.00	01/06/2023	People Group
203383	Kenyon Block Consultants Ltd	51988693	R5702 Payments to External Contracto	765.00	02/06/2023	Communities
203383	Kenyon Block Consultants Ltd	51991202	R5702 Payments to External Contracto	675.00	09/06/2023	Communities
203383	Kenyon Block Consultants Ltd	51993648	R5702 Payments to External Contracto	765.00	16/06/2023	Communities
203383	Kenyon Block Consultants Ltd	51995348	R5702 Payments to External Contracto	900.00	23/06/2023	Communities
203383	Kenyon Block Consultants Ltd	51997642	R5702 Payments to External Contracto	776.25	30/06/2023	Communities
203383	Kenyon Block Consultants Ltd	51997638	R5702 Payments to External Contracto	607.50	30/06/2023	Communities
203383	Kenyon Block Consultants Ltd	51997645	R5702 Payments to External Contracto	596.25	30/06/2023	Communities
203383	Kenyon Block Consultants Ltd	51997641	R5702 Payments to External Contracto	843.75	30/06/2023	Communities
203383	Kenyon Block Consultants Ltd	51997634	R5702 Payments to External Contracto	787.50	30/06/2023	Communities
203383	Kenyon Block Consultants Ltd	51997635	R5702 Payments to External Contracto	810.00	30/06/2023	Communities
203383	Kenyon Block Consultants Ltd	51997639	R5702 Payments to External Contracto	708.75	30/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	2295.00	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	1044.00	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	1057.32	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	4505.22	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	2160.00	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	770.00	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	2009.34	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	750.78	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	1057.34	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	2088.00	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	618.60	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	783.00	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	1440.00	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	3278.00	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51996764	R3204 Home To School / College Tran	2349.00	02/06/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51997715	R3204 Home To School / College Tran	1750.00	06/06/2023	Communities
215605	Key Transitions Ltd	51996828	R5459 Leaving Care Accommodation	8179.66	02/06/2023	People Group
215605	Key Transitions Ltd	51996828	R5459 Leaving Care Accommodation	10157.46	02/06/2023	People Group
215605	Key Transitions Ltd	51997144	R5459 Leaving Care Accommodation	5013.34	05/06/2023	People Group
215605	Key Transitions Ltd	51997205	R5459 Leaving Care Accommodation	534.10	06/06/2023	People Group
215605	Key Transitions Ltd	51997205	R5459 Leaving Care Accommodation	15407.62	06/06/2023	People Group
215605	Key Transitions Ltd	51997205	R5459 Leaving Care Accommodation	10974.10	06/06/2023	People Group
215605	Key Transitions Ltd	52001115	R5459 Leaving Care Accommodation	8179.66	14/06/2023	People Group

215605	Key Transitions Ltd	52002149	R5459 Leaving Care Accommodation	7744.45	15/06/2023	People Group
215605	Key Transitions Ltd	52002253	R5459 Leaving Care Accommodation	8179.66	16/06/2023	People Group
219614	Key2 Futures Ltd	51999733	R5459 Leaving Care Accommodation	3082.33	09/06/2023	People Group
219614	Key2 Futures Ltd	51999733	R5459 Leaving Care Accommodation	10197.45	09/06/2023	People Group
219614	Key2 Futures Ltd	51999733	R5459 Leaving Care Accommodation	2223.32	09/06/2023	People Group
219614	Key2 Futures Ltd	51999733	R5459 Leaving Care Accommodation	2223.32	09/06/2023	People Group
219614	Key2 Futures Ltd	52001569	R5851 Supported Living	1470.30	27/06/2023	People Group
214958	KeyRing - Living Support Networks	52000539	R5850 Helping Services	3862.50	12/06/2023	People Group
214958	KeyRing - Living Support Networks	52000541	R5850 Helping Services	3862.50	12/06/2023	People Group
240434	Keys PCE Ltd	51992772	R5801 Carer Allowance Payments	11115.00	16/06/2023	People Group
246603	Khinda Taxi Ltd	51997120	R3204 Home To School / College Tran	660.00	30/06/2023	Communities
246603	Khinda Taxi Ltd	51997120	R3204 Home To School / College Tran	1782.00	30/06/2023	Communities
246603	Khinda Taxi Ltd	51997120	R3204 Home To School / College Tran	760.00	30/06/2023	Communities
246603	Khinda Taxi Ltd	51997120	R3204 Home To School / College Tran	7110.00	30/06/2023	Communities
203403	Khipu Networks Ltd	51990688	R4503 Hardware	902.11	09/06/2023	Resources
203403	Khipu Networks Ltd	51997662	R4506 IT Support & Maintenance	24257.36	30/06/2023	Resources
203403	Khipu Networks Ltd	51997662	R4512 Software	57306.45	30/06/2023	Resources
203407	KIDS	52005417	R5702 Payments to External Contracto	769.41	28/06/2023	People Group
203407	KIDS	52005418	R5702 Payments to External Contracto	769.41	28/06/2023	People Group
203407	KIDS	52005413	R5702 Payments to External Contracto	769.41	28/06/2023	People Group
203407	KIDS	52005420	R5702 Payments to External Contracto	769.41	28/06/2023	People Group
203407	KIDS	52005419	R5702 Payments to External Contracto	769.41	28/06/2023	People Group
203407	KIDS	52005412	R5702 Payments to External Contracto	769.41	28/06/2023	People Group
203407	KIDS	52005416	R5702 Payments to External Contracto	769.41	28/06/2023	People Group
203407	KIDS	52005411	R5702 Payments to External Contracto	769.41	28/06/2023	People Group
244842	Kids Planet Day Nurseries Ltd	51998328	R5803 Daycare External	1197.50	07/06/2023	People Group
244842	Kids Planet Day Nurseries Ltd	51998312	R5803 Daycare External	1197.50	07/06/2023	People Group
244842	Kids Planet Day Nurseries Ltd	52001211	R6106 Early Years Funding (PVIs and	12009.71	16/06/2023	People Group
246024	Kineton C of E Primary School Academy -	52003879	R6107 SEN EHCP (Education, Health	6892.00	26/06/2023	People Group
239533	Kineton High School - Stowe Valley M.A.T.	51996817	R4607 Client Expenses	4377.52	06/06/2023	People Group
239533	Kineton High School - Stowe Valley M.A.T.	52003957	R6107 SEN EHCP (Education, Health	10164.00	26/06/2023	People Group
100080	Kineton Manor Nursing Home	52005892	R5806 Residential Care	3120.32	28/06/2023	People Group
100080	Kineton Manor Nursing Home	52005892	R5806 Residential Care	3349.64	28/06/2023	People Group
100080	Kineton Manor Nursing Home	52005892	R5806 Residential Care	4000.00	28/06/2023	People Group
100080	Kineton Manor Nursing Home	52005892	R5806 Residential Care	2640.40	28/06/2023	People Group
100080	Kineton Manor Nursing Home	52005892	R5806 Residential Care	3126.20	28/06/2023	People Group
100080	Kineton Manor Nursing Home	52005892	R5806 Residential Care	3400.00	28/06/2023	People Group
100080	Kineton Manor Nursing Home	52005892	R5806 Residential Care	4800.00	28/06/2023	People Group
100080	Kineton Manor Nursing Home	52005892	R5806 Residential Care	1567.49	28/06/2023	People Group
100080	Kineton Manor Nursing Home	52005892	R5806 Residential Care	2246.43	28/06/2023	People Group
100080	Kineton Manor Nursing Home	52005892	R5806 Residential Care	4800.00	28/06/2023	People Group
100080	Kineton Manor Nursing Home	52005892	R5806 Residential Care	2448.00	28/06/2023	People Group
100080	Kineton Manor Nursing Home	52005892	R5806 Residential Care	2640.40	28/06/2023	People Group

100080	Kineton Manor Nursing Home	52005892	R5806 Residential Care	3053.59	28/06/2023	People Group
203419	Kineton Playgroup Ltd	52001181	R6106 Early Years Funding (PVIs and	17212.11	16/06/2023	People Group
237318	Kingham Hill School	51996525	R6109 Funding payment to Academies	800.00	05/06/2023	People Group
203429	Kings Meadow Nursery	52001216	R6106 Early Years Funding (PVIs and	4435.08	16/06/2023	People Group
203429	Kings Meadow Nursery	52001845	R6106 Early Years Funding (PVIs and	690.30	20/06/2023	People Group
203430	Kingsbury 1st Playgroup	52001254	R6106 Early Years Funding (PVIs and	10720.57	16/06/2023	People Group
203430	Kingsbury 1st Playgroup	52001778	R6106 Early Years Funding (PVIs and	684.99	20/06/2023	People Group
227994	Kingsbury School - A Specialist Science & I	52003874	R6107 SEN EHCP (Education, Health	2036.00	26/06/2023	People Group
203436	Kingsley School	52001324	R6106 Early Years Funding (PVIs and	5271.09	16/06/2023	People Group
229178	Kingsthorpe Grange Nursing Home	52005895	R5806 Residential Care	2200.28	28/06/2023	People Group
242562	Kingsway Community Primary School (Con	51996818	R4607 Client Expenses	822.50	06/06/2023	People Group
242562	Kingsway Community Primary School (Con	52003933	R6107 SEN EHCP (Education, Health	1028.00	26/06/2023	People Group
203443	Kirks Minicoaches	51997137	R3204 Home To School / College Tran	3243.60	29/06/2023	Communities
203443	Kirks Minicoaches	51997137	R3204 Home To School / College Tran	2773.08	29/06/2023	Communities
100171	Kisimul Group Ltd (An Caladh House)	52005270	R5851 Supported Living	12777.52	27/06/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	52005270	R5851 Supported Living	12777.52	27/06/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	52005270	R5851 Supported Living	-11647.68	27/06/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	52005896	R5806 Residential Care	16461.08	28/06/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	52005893	R5851 Supported Living	12777.52	28/06/2023	People Group
203453	Knightlow Childrens Partnership Ltd	52001149	R6106 Early Years Funding (PVIs and	25118.73	16/06/2023	People Group
243027	Kooth Digital Health Ltd	51989046	R5702 Payments to External Contracto	5833.33	07/06/2023	People Group
244113	KRG Care Homes Ltd	52005895	R5806 Residential Care	2904.00	28/06/2023	People Group
241858	Kwik Taxi Rugby	51996791	R3204 Home To School / College Tran	735.00	26/06/2023	Communities
241858	Kwik Taxi Rugby	51996791	R3204 Home To School / College Tran	1402.00	26/06/2023	Communities
241858	Kwik Taxi Rugby	51996791	R3204 Home To School / College Tran	2184.52	26/06/2023	Communities
241858	Kwik Taxi Rugby	51996791	R3204 Home To School / College Tran	1800.00	26/06/2023	Communities
241858	Kwik Taxi Rugby	51996791	R3204 Home To School / College Tran	3060.00	26/06/2023	Communities
241858	Kwik Taxi Rugby	51996791	R3204 Home To School / College Tran	2160.00	26/06/2023	Communities
241858	Kwik Taxi Rugby	51996791	R3204 Home To School / College Tran	2756.88	26/06/2023	Communities
241858	Kwik Taxi Rugby	51996791	R3204 Home To School / College Tran	5681.48	26/06/2023	Communities
241858	Kwik Taxi Rugby	51996791	R3204 Home To School / College Tran	2281.86	26/06/2023	Communities
241858	Kwik Taxi Rugby	51996791	R3204 Home To School / College Tran	2250.00	26/06/2023	Communities
241858	Kwik Taxi Rugby	51997137	R3204 Home To School / College Tran	1440.00	30/06/2023	Communities
237918	LA Travel (Midlands) Ltd	51996785	R3204 Home To School / College Tran	3243.60	23/06/2023	Communities
237918	LA Travel (Midlands) Ltd	51996785	R3204 Home To School / College Tran	3582.00	23/06/2023	Communities
237918	LA Travel (Midlands) Ltd	51996785	R3204 Home To School / College Tran	1462.86	23/06/2023	Communities
237918	LA Travel (Midlands) Ltd	51996785	R3204 Home To School / College Tran	3657.06	23/06/2023	Communities
237918	LA Travel (Midlands) Ltd	51996785	R3204 Home To School / College Tran	3582.00	23/06/2023	Communities
237918	LA Travel (Midlands) Ltd	51996785	R3204 Home To School / College Tran	4950.00	23/06/2023	Communities
231611	Ladybirds Pre-School- Stowe Valley Trust M	52001304	R6106 Early Years Funding (PVIs and	10720.53	16/06/2023	People Group
243337	Land Survey Solutions Ltd t/a Survey Soluti	51995574	C1030 Construction incl conversion/rer	795.00	21/06/2023	Capital
248421	Landowner Products Ltd	51995351	R4008 Equipment	3037.00	23/06/2023	Communities
248421	Landowner Products Ltd	51997622	R4030 Materials	794.00	30/06/2023	Communities

241390	Lanesborough Care Home - Restful Homes	52005892	R5806 Residential Care	7040.04	28/06/2023	People Group
241390	Lanesborough Care Home - Restful Homes	52005892	R5806 Residential Care	2428.57	28/06/2023	People Group
241390	Lanesborough Care Home - Restful Homes	52005892	R5806 Residential Care	5939.92	28/06/2023	People Group
241390	Lanesborough Care Home - Restful Homes	52005892	R5806 Residential Care	6800.00	28/06/2023	People Group
241390	Lanesborough Care Home - Restful Homes	52005892	R5806 Residential Care	2112.04	28/06/2023	People Group
241390	Lanesborough Care Home - Restful Homes	52005892	R5806 Residential Care	5800.00	28/06/2023	People Group
241390	Lanesborough Care Home - Restful Homes	52005892	R5806 Residential Care	7480.00	28/06/2023	People Group
241390	Lanesborough Care Home - Restful Homes	52005892	R5806 Residential Care	6296.40	28/06/2023	People Group
241390	Lanesborough Care Home - Restful Homes	52005892	R5806 Residential Care	3168.00	28/06/2023	People Group
241390	Lanesborough Care Home - Restful Homes	52005892	R5806 Residential Care	2277.80	28/06/2023	People Group
241390	Lanesborough Care Home - Restful Homes	52005892	R5806 Residential Care	2464.00	28/06/2023	People Group
241390	Lanesborough Care Home - Restful Homes	52005892	R5806 Residential Care	3400.00	28/06/2023	People Group
203510	LanguageLine Solutions	51993014	R4441 Professional Fees	3981.70	16/06/2023	Resources
203510	LanguageLine Solutions	52000811	R4441 Professional Fees	4151.35	30/06/2023	Resources
234785	LAVAT Consulting Ltd T/A PSTAX	51994421	R4409 Consultancy (outside IR35)	800.00	08/06/2023	Communities
226252	Lawrence Sheriff School Academy Trust	52000554	R6109 Funding payment to Academies	927.53	12/06/2023	People Group
244363	Leamington Cars	51996809	R3204 Home To School / College Tran	2640.00	28/06/2023	Communities
228966	Leamington Hastings Church of England A	52001361	R6106 Early Years Funding (PVIs and	1859.13	16/06/2023	People Group
228966	Leamington Hastings Church of England A	52003870	R6107 SEN EHCP (Education, Health	1254.00	26/06/2023	People Group
226070	Leamington LAMP Ltd	51996434	R6107 SEN EHCP (Education, Health	4080.00	08/06/2023	People Group
226070	Leamington LAMP Ltd	51999250	R6107 SEN EHCP (Education, Health	577.50	09/06/2023	People Group
226070	Leamington LAMP Ltd	51996433	R6107 SEN EHCP (Education, Health	5100.00	13/06/2023	People Group
226070	Leamington LAMP Ltd	51996432	R6107 SEN EHCP (Education, Health	6137.00	13/06/2023	People Group
226070	Leamington LAMP Ltd	51996431	R6107 SEN EHCP (Education, Health	6948.00	13/06/2023	People Group
226070	Leamington LAMP Ltd	51996430	R6107 SEN EHCP (Education, Health	6137.00	13/06/2023	People Group
226070	Leamington LAMP Ltd	51996437	R6107 SEN EHCP (Education, Health	7950.00	13/06/2023	People Group
226070	Leamington LAMP Ltd	51999782	R6107 SEN EHCP (Education, Health	6137.00	22/06/2023	People Group
226070	Leamington LAMP Ltd	51999784	R6107 SEN EHCP (Education, Health	7123.00	23/06/2023	People Group
226070	Leamington LAMP Ltd	51999779	R6107 SEN EHCP (Education, Health	935.00	23/06/2023	People Group
241886	Leamington Montessori Nursery School Ltc	52001330	R6106 Early Years Funding (PVIs and	7058.61	20/06/2023	People Group
241886	Leamington Montessori Nursery School Ltc	52003960	R6107 SEN EHCP (Education, Health	7229.00	26/06/2023	People Group
211047	Leamington Music	51991674	R5702 Payments to External Contracto	1666.67	12/06/2023	People Group
239238	Learn Academies Trust	52003064	R6109 Funding payment to Academies	800.00	23/06/2023	People Group
230499	Learning Today Leading Tomorrow-Rugby	52003886	R6107 SEN EHCP (Education, Health	9322.00	26/06/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby	52003871	R6107 SEN EHCP (Education, Health	12524.00	26/06/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby	52003983	R6107 SEN EHCP (Education, Health	6904.00	26/06/2023	People Group
209194	Leas Travel Ltd	51996772	R3204 Home To School / College Tran	5058.00	02/06/2023	Communities
209194	Leas Travel Ltd	51996772	R3204 Home To School / College Tran	4139.48	02/06/2023	Communities
209194	Leas Travel Ltd	51996772	R3204 Home To School / College Tran	672.12	02/06/2023	Communities
209194	Leas Travel Ltd	51996772	R3204 Home To School / College Tran	973.96	02/06/2023	Communities
209194	Leas Travel Ltd	51996772	R3204 Home To School / College Tran	2688.48	02/06/2023	Communities
209194	Leas Travel Ltd	51996772	R3204 Home To School / College Tran	3573.90	02/06/2023	Communities
241350	Leicestershire Independent Education Trus	51989220	R6107 SEN EHCP (Education, Health	1514.00	07/06/2023	People Group

243212	Leofric Travel Ltd	51996769	R3204 Home To School / College Tran	2466.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996769	R3204 Home To School / College Tran	1818.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996769	R3204 Home To School / College Tran	1440.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996769	R3204 Home To School / College Tran	2826.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996769	R3204 Home To School / College Tran	2916.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996769	R3204 Home To School / College Tran	1800.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996769	R3204 Home To School / College Tran	2484.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996769	R3204 Home To School / College Tran	1030.50	02/06/2023	Communities
243212	Leofric Travel Ltd	51996769	R3204 Home To School / College Tran	2610.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996769	R3204 Home To School / College Tran	2808.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996769	R3204 Home To School / College Tran	1423.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996769	R3204 Home To School / College Tran	527.12	02/06/2023	Communities
243212	Leofric Travel Ltd	51996766	R3204 Home To School / College Tran	1160.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996766	R3204 Home To School / College Tran	3000.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996766	R3204 Home To School / College Tran	4010.40	02/06/2023	Communities
243212	Leofric Travel Ltd	51996766	R3204 Home To School / College Tran	4817.42	02/06/2023	Communities
243212	Leofric Travel Ltd	51996766	R3204 Home To School / College Tran	2394.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996766	R3204 Home To School / College Tran	810.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996766	R3204 Home To School / College Tran	1071.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996766	R3204 Home To School / College Tran	4662.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51996766	R3204 Home To School / College Tran	600.00	02/06/2023	Communities
243212	Leofric Travel Ltd	51997130	R3204 Home To School / College Tran	778.50	05/06/2023	Communities
243212	Leofric Travel Ltd	51997130	R3204 Home To School / College Tran	778.50	05/06/2023	Communities
243212	Leofric Travel Ltd	51997130	R3204 Home To School / College Tran	2944.00	05/06/2023	Communities
243212	Leofric Travel Ltd	51998439	R3204 Home To School / College Tran	875.00	07/06/2023	Communities
243212	Leofric Travel Ltd	52003430	R3204 Home To School / College Tran	2730.00	21/06/2023	Communities
100081	Leonard Cheshire Disability	52005898	R5806 Residential Care	7868.84	28/06/2023	People Group
100081	Leonard Cheshire Disability	52005898	R5806 Residential Care	4674.20	28/06/2023	People Group
100081	Leonard Cheshire Disability	52005898	R5806 Residential Care	9120.80	28/06/2023	People Group
238579	Leonard Cheshire t/a Newlands House	52005895	R5806 Residential Care	7202.32	28/06/2023	People Group
224796	Lewis Taxis Midlands Ltd	51992856	R3204 Home To School / College Tran	1215.00	15/06/2023	Communities
224796	Lewis Taxis Midlands Ltd	51996650	R3206 Client/Customer/Pupil Travel	789.47	28/06/2023	People Group
233033	Liberty Healthcare Solutions Ltd	52005895	R5806 Residential Care	3980.00	28/06/2023	People Group
233033	Liberty Healthcare Solutions Ltd	52005895	R5806 Residential Care	5000.00	28/06/2023	People Group
204468	Life Church Europe	51991595	R2201 Rents & Lettings	5400.00	09/06/2023	People Group
230077	Lifeways Community Care Ltd	51988522	R5851 Supported Living	10657.08	01/06/2023	People Group
230077	Lifeways Community Care Ltd	51988170	R5851 Supported Living	1818.12	02/06/2023	People Group
230077	Lifeways Community Care Ltd	51988170	R5851 Supported Living	1818.12	02/06/2023	People Group
230077	Lifeways Community Care Ltd	51998443	R5851 Supported Living	3675.36	07/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	1917.00	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	2300.40	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	9183.96	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	8919.96	14/06/2023	People Group

230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	5328.56	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	4753.84	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	3067.20	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	2760.48	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	2664.64	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	1610.28	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	1303.56	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	2683.80	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	3067.20	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	958.52	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	1917.00	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	1946.96	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	506.80	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	1456.92	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	1495.32	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	1763.64	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	2185.40	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	2530.44	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	3028.88	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	14990.96	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	2185.40	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	3182.36	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	4485.80	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	4966.60	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	3757.32	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	2683.80	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	536.76	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993270	R5851 Supported Living	613.44	14/06/2023	People Group
230077	Lifeways Community Care Ltd	51993854	R5851 Supported Living	805.16	15/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	4646.20	15/06/2023	People Group
230077	Lifeways Community Care Ltd	51993854	R5851 Supported Living	5137.48	15/06/2023	People Group
230077	Lifeways Community Care Ltd	51993854	R5851 Supported Living	1917.00	15/06/2023	People Group
230077	Lifeways Community Care Ltd	51993854	R5851 Supported Living	5351.08	15/06/2023	People Group
230077	Lifeways Community Care Ltd	51994400	R5851 Supported Living	3738.16	16/06/2023	People Group
230077	Lifeways Community Care Ltd	51994208	R5851 Supported Living	2492.12	16/06/2023	People Group
230077	Lifeways Community Care Ltd	51994208	R5851 Supported Living	1209.63	16/06/2023	People Group
230077	Lifeways Community Care Ltd	51996519	R5851 Supported Living	3675.36	23/06/2023	People Group
230077	Lifeways Community Care Ltd	52005896	R5806 Residential Care	1537.28	28/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	4485.80	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	4966.60	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	3757.32	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	5137.48	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	2683.80	30/06/2023	People Group

230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	536.76	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	613.44	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	805.16	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	1303.56	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	1610.28	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	1917.00	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	2664.64	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	3067.20	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	4646.20	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	5351.08	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	8919.96	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	9183.96	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998888	R5851 Supported Living	2760.48	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998888	R5851 Supported Living	4753.84	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998888	R5851 Supported Living	5328.56	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	1917.00	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	2300.40	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	2683.80	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	3067.20	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	958.52	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	1917.00	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	1946.96	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	506.80	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	1456.92	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	1495.32	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	1763.64	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	2185.40	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	2530.44	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	3028.88	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	10657.08	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	14990.96	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	2185.40	30/06/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	3182.36	30/06/2023	People Group
247024	Liftango Ltd	51997250	R5704 Public Transport	16310.00	30/06/2023	Communities
247024	Liftango Ltd	51997248	R5704 Public Transport	1270.00	30/06/2023	Communities
227181	Linden GRANGE Residential Home	52006015	R5806 Residential Care	3780.00	28/06/2023	People Group
227181	Linden GRANGE Residential Home	52006015	R5806 Residential Care	4013.88	28/06/2023	People Group
227181	Linden GRANGE Residential Home	52006015	R5806 Residential Care	4393.48	28/06/2023	People Group
227181	Linden GRANGE Residential Home	52006015	R5806 Residential Care	2644.32	28/06/2023	People Group
227181	Linden GRANGE Residential Home	52006015	R5806 Residential Care	3364.32	28/06/2023	People Group
227181	Linden GRANGE Residential Home	52006015	R5806 Residential Care	2644.32	28/06/2023	People Group
227181	Linden GRANGE Residential Home	52006015	R5806 Residential Care	2978.92	28/06/2023	People Group
227181	Linden GRANGE Residential Home	52006015	R5806 Residential Care	3244.32	28/06/2023	People Group

100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	2476.28	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	2644.32	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	2644.32	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	2644.32	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	2644.32	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	3090.92	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	3265.08	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	3364.32	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	1348.48	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	2784.32	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	2892.12	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	2892.12	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	3364.32	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	1081.39	28/06/2023	People Group
100084	Linden Lodge Residential Home	52006013	R5806 Residential Care	2644.32	28/06/2023	People Group
239732	Linden Therapy Ltd	51997600	R5702 Payments to External Contracto	572.50	15/06/2023	People Group
239732	Linden Therapy Ltd	51997609	R5702 Payments to External Contracto	935.00	15/06/2023	People Group
203608	Lindstrom Ltd	51995431	R4008 Equipment	853.24	23/06/2023	Communities
235964	Lingdale lodge Residential Home	52005895	R5806 Residential Care	2616.00	28/06/2023	People Group
217601	Listers Group Ltd	51996141	R4030 Materials	697.20	23/06/2023	Communities
239205	Little Achievers Day Nursery	52001353	R6106 Early Years Funding (PVIs and	11552.71	16/06/2023	People Group
239205	Little Achievers Day Nursery	52001766	R6106 Early Years Funding (PVIs and	1598.90	20/06/2023	People Group
239205	Little Achievers Day Nursery	52003527	R6107 SEN EHCP (Education, Health	2390.00	26/06/2023	People Group
203627	Little Angels Nursery of Leamington Spa	52001266	R6106 Early Years Funding (PVIs and	8408.28	16/06/2023	People Group
236267	Little Angels Respite Ltd	51999551	R5806 Residential Care	4794.00	21/06/2023	People Group
238718	Little Blossoms Day Nursery	52001273	R6106 Early Years Funding (PVIs and	21364.14	16/06/2023	People Group
238718	Little Blossoms Day Nursery	52001782	R6106 Early Years Funding (PVIs and	2347.01	20/06/2023	People Group
233504	Little Cubs Nursery Ltd	52001362	R6106 Early Years Funding (PVIs and	12370.23	16/06/2023	People Group
233504	Little Cubs Nursery Ltd	52001755	R6106 Early Years Funding (PVIs and	1035.45	20/06/2023	People Group
243850	Little Dragon's Day Nursery	52001286	R6106 Early Years Funding (PVIs and	18971.69	16/06/2023	People Group
243850	Little Dragon's Day Nursery	52001795	R6106 Early Years Funding (PVIs and	584.45	20/06/2023	People Group
243850	Little Dragon's Day Nursery	52003940	R6107 SEN EHCP (Education, Health	639.00	26/06/2023	People Group
203631	Little Glendalers Preschool Ltd	52001363	R6106 Early Years Funding (PVIs and	14972.10	16/06/2023	People Group
246412	Little Grange Nursery	52001352	R6106 Early Years Funding (PVIs and	28987.40	16/06/2023	People Group
203633	Little Gregs Pre-School	52001377	R6106 Early Years Funding (PVIs and	11585.80	16/06/2023	People Group
203633	Little Gregs Pre-School	52001757	R6106 Early Years Funding (PVIs and	621.27	20/06/2023	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	52001245	R6106 Early Years Funding (PVIs and	41765.59	16/06/2023	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	52001867	R6106 Early Years Funding (PVIs and	6274.65	20/06/2023	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	52003925	R6107 SEN EHCP (Education, Health	629.00	26/06/2023	People Group
217371	Little Nutkins	52001349	R6106 Early Years Funding (PVIs and	9348.77	16/06/2023	People Group
246708	Little Pioneers Nursery & Pre-school (Warm	52001233	R6106 Early Years Funding (PVIs and	18585.68	16/06/2023	People Group
246708	Little Pioneers Nursery & Pre-school (Warm	52001844	R6106 Early Years Funding (PVIs and	1303.90	20/06/2023	People Group

234562	Little Seeds Nursery	52001313	R6106 Early Years Funding (PVIs and	17785.90	16/06/2023	People Group
234562	Little Seeds Nursery	52001862	R6106 Early Years Funding (PVIs and	2584.20	20/06/2023	People Group
205622	Little Sneakers Nursery	52001147	R6106 Early Years Funding (PVIs and	11579.88	16/06/2023	People Group
205622	Little Sneakers Nursery	52001841	R6106 Early Years Funding (PVIs and	575.25	20/06/2023	People Group
237429	Little St Marys Nursery T/A Little Oaks	52001182	R6106 Early Years Funding (PVIs and	7817.19	16/06/2023	People Group
203636	Little Stars Christian Preschool	52000685	R6106 Early Years Funding (PVIs and	2450.00	16/06/2023	People Group
203636	Little Stars Christian Preschool	52001274	R6106 Early Years Funding (PVIs and	10842.26	16/06/2023	People Group
203636	Little Stars Christian Preschool	52001792	R6106 Early Years Funding (PVIs and	1035.45	20/06/2023	People Group
203637	Little Stars Nursery	52001276	R6106 Early Years Funding (PVIs and	18528.28	16/06/2023	People Group
203637	Little Stars Nursery	52001222	R6106 Early Years Funding (PVIs and	4253.13	16/06/2023	People Group
203637	Little Stars Nursery	52001855	R6106 Early Years Funding (PVIs and	2968.29	20/06/2023	People Group
203639	Little Willows Pre School	52001358	R6106 Early Years Funding (PVIs and	38635.15	16/06/2023	People Group
203639	Little Willows Pre School	52001789	R6106 Early Years Funding (PVIs and	2070.90	20/06/2023	People Group
203639	Little Willows Pre School	52003950	R6107 SEN EHCP (Education, Health	4941.00	26/06/2023	People Group
241770	Living Waters Services Ltd	52002906	R5459 Leaving Care Accommodation	15420.00	20/06/2023	People Group
241770	Living Waters Services Ltd	52002906	R5459 Leaving Care Accommodation	4331.16	30/06/2023	People Group
241770	Living Waters Services Ltd	52002906	R5459 Leaving Care Accommodation	2651.43	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	2834.33	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	2834.33	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	2834.33	30/06/2023	People Group
241770	Living Waters Services Ltd	51998888	R5459 Leaving Care Accommodation	3891.83	30/06/2023	People Group
241770	Living Waters Services Ltd	51998888	R5459 Leaving Care Accommodation	3891.83	30/06/2023	People Group
241770	Living Waters Services Ltd	51998888	R5459 Leaving Care Accommodation	3860.95	30/06/2023	People Group
241770	Living Waters Services Ltd	51998888	R5459 Leaving Care Accommodation	3860.95	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	2834.33	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	2652.09	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	2652.09	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	3959.01	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	2834.33	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	2834.33	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	2834.33	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	2834.33	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	2834.33	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	2834.33	30/06/2023	People Group
241770	Living Waters Services Ltd	51997144	R5459 Leaving Care Accommodation	2834.33	30/06/2023	People Group
247081	Local Radio Cars Ltd	51997129	R3204 Home To School / College Tran	1278.00	05/06/2023	Communities
247081	Local Radio Cars Ltd	51997129	R3204 Home To School / College Tran	1260.00	05/06/2023	Communities
247081	Local Radio Cars Ltd	51997129	R3204 Home To School / College Tran	2360.00	05/06/2023	Communities
247081	Local Radio Cars Ltd	51997129	R3204 Home To School / College Tran	3060.00	05/06/2023	Communities
247081	Local Radio Cars Ltd	51997129	R3204 Home To School / College Tran	3483.32	05/06/2023	Communities
244918	Local TS Ltd	51997128	R3204 Home To School / College Tran	3485.00	05/06/2023	Communities
244918	Local TS Ltd	51997128	R3204 Home To School / College Tran	1662.40	05/06/2023	Communities
244918	Local TS Ltd	51997128	R3204 Home To School / College Tran	1818.00	05/06/2023	Communities
244918	Local TS Ltd	51997128	R3204 Home To School / College Tran	2493.60	05/06/2023	Communities
244918	Local TS Ltd	51997128	R3204 Home To School / College Tran	2556.00	05/06/2023	Communities

244918	Local TS Ltd	51997128	R3204 Home To School / College Tran	699.90	05/06/2023	Communities
244918	Local TS Ltd	51998408	R3204 Home To School / College Tran	3981.00	07/06/2023	Communities
248188	London Paramount Care Ltd	52004130	R5806 Residential Care	27960.18	22/06/2023	People Group
203674	Long Itchington Preschool	52001325	R6106 Early Years Funding (PVIs and	10059.19	28/06/2023	People Group
237328	Long Itchington Primary- Coventry Diocese	52001984	R1408 Other Staffing Costs	1400.00	16/06/2023	Resources
237328	Long Itchington Primary- Coventry Diocese	52003897	R6107 SEN EHCP (Education, Health	3794.00	26/06/2023	People Group
237328	Long Itchington Primary- Coventry Diocese	52006086	R1408 Other Staffing Costs	4918.58	29/06/2023	Resources
100066	Longhurst Group Ltd (Friendship Care And	52001115	R5851 Supported Living	712.14	14/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52001115	R5851 Supported Living	721.27	14/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52001115	R5851 Supported Living	584.32	14/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52001115	R5851 Supported Living	2848.56	14/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52001115	R5851 Supported Living	1529.28	14/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52001115	R5851 Supported Living	620.84	14/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52001115	R5851 Supported Living	675.62	14/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52001115	R5851 Supported Living	10274.88	14/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52001115	R5851 Supported Living	1424.28	14/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52001115	R5851 Supported Living	1059.05	14/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52001115	R5851 Supported Living	739.55	14/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52001115	R5851 Supported Living	648.23	14/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52001115	R5851 Supported Living	576.00	15/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002149	R5851 Supported Living	570.63	15/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002149	R5851 Supported Living	839.96	15/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002149	R5851 Supported Living	1077.34	15/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002149	R5851 Supported Living	1352.67	15/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002149	R5851 Supported Living	6112.68	15/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002149	R5851 Supported Living	10144.68	15/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002149	R5851 Supported Living	1634.27	15/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002149	R5851 Supported Living	-576.60	15/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002253	R5803 Daycare External	918.72	16/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002253	R5803 Daycare External	918.72	16/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002253	R5851 Supported Living	10274.88	16/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002253	R5851 Supported Living	7285.88	16/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002253	R5851 Supported Living	6135.64	16/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002253	R5851 Supported Living	5642.60	16/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002253	R5851 Supported Living	5624.36	16/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002253	R5851 Supported Living	1935.60	16/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002253	R5851 Supported Living	1333.32	16/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002253	R5851 Supported Living	1022.56	16/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002253	R5851 Supported Living	657.36	16/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002253	R5851 Supported Living	4423.04	16/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52002253	R5851 Supported Living	3937.84	16/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52005892	R5806 Residential Care	1056.00	28/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52005898	R5806 Residential Care	1725.56	28/06/2023	People Group

100066	Longhurst Group Ltd (Friendship Care And	52005892	R5806 Residential Care	880.00	28/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52005898	R5806 Residential Care	1725.56	28/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52005898	R5806 Residential Care	1694.08	28/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52005898	R5806 Residential Care	8602.52	28/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52005898	R5806 Residential Care	8083.20	28/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52005898	R5806 Residential Care	6710.76	28/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52005892	R5806 Residential Care	2156.96	28/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52005892	R5806 Residential Care	1975.20	28/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52005892	R5806 Residential Care	1119.36	28/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52005892	R5806 Residential Care	1668.88	28/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52005892	R5806 Residential Care	1725.56	28/06/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And	52005892	R5806 Residential Care	1760.00	28/06/2023	People Group
229578	Lou Lous Play Days	51997966	R6106 Early Years Funding (PVIs and	826.28	12/06/2023	People Group
241159	Lower Farm Academy	52001241	R6106 Early Years Funding (PVIs and	7480.33	16/06/2023	People Group
241159	Lower Farm Academy	52003971	R6107 SEN EHCP (Education, Health	6077.00	26/06/2023	People Group
239278	Lucky Tails Alpaca Farm	51989889	R4607 Client Expenses	2160.00	09/06/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn	51994400	R5851 Supported Living	4968.60	02/06/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn	51994400	R5851 Supported Living	9820.44	02/06/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn	51994400	R5851 Supported Living	9820.44	02/06/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn	51994400	R5851 Supported Living	9750.16	02/06/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn	51994400	R5851 Supported Living	9099.44	02/06/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn	51994400	R5851 Supported Living	4910.22	02/06/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn	52005898	R5806 Residential Care	3573.08	28/06/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn	52005898	R5806 Residential Care	10391.72	28/06/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn	52005898	R5806 Residential Care	10154.48	28/06/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn	52005898	R5806 Residential Care	4445.44	28/06/2023	People Group
229370	Lutterworth High School	51990661	R6107 SEN EHCP (Education, Health	2796.00	09/06/2023	People Group
246374	Lyngsoe Systems Ltd	51999607	C1030 Construction incl conversion/rer	9995.00	28/06/2023	Capital
246374	Lyngsoe Systems Ltd	51999608	R4008 Equipment	9995.00	28/06/2023	Resources
246374	Lyngsoe Systems Ltd	51999595	C1030 Construction incl conversion/rer	29985.00	28/06/2023	Capital
246374	Lyngsoe Systems Ltd	51999606	R4008 Equipment	11500.00	28/06/2023	Resources
204021	M I Taxis Ltd	51989687	R3204 Home To School / College Tran	720.00	06/06/2023	Communities
204021	M I Taxis Ltd	51989691	R3204 Home To School / College Tran	500.00	06/06/2023	Communities
204021	M I Taxis Ltd	51989689	R3204 Home To School / College Tran	600.00	06/06/2023	Communities
204021	M I Taxis Ltd	51989686	R3204 Home To School / College Tran	720.00	06/06/2023	Communities
204021	M I Taxis Ltd	51989646	R3204 Home To School / College Tran	659.70	06/06/2023	Communities
204021	M I Taxis Ltd	51989696	R3204 Home To School / College Tran	600.00	06/06/2023	Communities
204021	M I Taxis Ltd	51991546	R3206 Client/Customer/Pupil Travel	925.00	09/06/2023	People Group
204021	M I Taxis Ltd	51991501	R3206 Client/Customer/Pupil Travel	670.00	09/06/2023	People Group
204021	M I Taxis Ltd	51993954	R3204 Home To School / College Tran	1185.00	16/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	1234.00	28/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	1811.16	28/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	1666.08	30/06/2023	Communities

204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	827.64	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	2018.16	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	954.00	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	818.46	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	1850.40	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	701.00	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	779.70	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	624.06	30/06/2023	Communities
204021	M I Taxis Ltd	51998438	R3204 Home To School / College Tran	2982.01	30/06/2023	Communities
204021	M I Taxis Ltd	51998438	R3204 Home To School / College Tran	507.80	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	762.30	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	954.00	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	1247.94	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	1444.50	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	2339.28	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	1535.92	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	2103.04	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	3310.56	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	2455.38	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	1710.00	30/06/2023	Communities
204021	M I Taxis Ltd	51998301	R3204 Home To School / College Tran	1097.46	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3204 Home To School / College Tran	1767.60	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3206 Client/Customer/Pupil Travel	720.80	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3206 Client/Customer/Pupil Travel	2546.40	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3206 Client/Customer/Pupil Travel	2984.02	30/06/2023	Communities
204021	M I Taxis Ltd	51997133	R3206 Client/Customer/Pupil Travel	920.00	30/06/2023	Communities
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Ch	51998796	R5702 Payments to External Contracto	1224.00	14/06/2023	People Group
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Ch	51998796	R5702 Payments to External Contracto	597.00	14/06/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamv	51992701	R5851 Supported Living	832.00	16/06/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamv	51992986	R5851 Supported Living	832.00	16/06/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamv	51992979	R5851 Supported Living	832.00	16/06/2023	People Group
246446	MACC Care (Blythe Valley) Ltd	52005895	R5806 Residential Care	5800.00	28/06/2023	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nursir	52005895	R5806 Residential Care	42796.00	28/06/2023	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nursir	52005895	R5806 Residential Care	-37770.00	28/06/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Hor	52005898	R5806 Residential Care	3215.52	28/06/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Hor	52005898	R5806 Residential Care	5400.00	28/06/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Hor	52005898	R5806 Residential Care	-4050.01	28/06/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Hor	52005898	R5806 Residential Care	4628.57	28/06/2023	People Group
203812	Mace Ltd	51992735	C1050 External Fees	9300.00	15/06/2023	Capital
203812	Mace Ltd	51997629	C1050 External Fees	7260.00	30/06/2023	Capital
203812	Mace Ltd	51996707	C1050 External Fees	9300.00	30/06/2023	Capital
228243	Macintyre Academies Trust	52001947	R1408 Other Staffing Costs	2873.20	16/06/2023	Resources
228243	Macintyre Academies Trust	52001924	R1408 Other Staffing Costs	875.00	16/06/2023	Resources

228243	Macintyre Academies Trust	52004633	R6107 SEN EHCP (Education, Health	81419.00	27/06/2023	People Group
228243	Macintyre Academies Trust	52004634	R6107 SEN EHCP (Education, Health	165779.00	27/06/2023	People Group
228243	Macintyre Academies Trust	52004627	R6107 SEN EHCP (Education, Health	145413.00	27/06/2023	People Group
228243	Macintyre Academies Trust	52005227	R6109 Funding payment to Academies	29700.00	30/06/2023	People Group
228243	Macintyre Academies Trust	52005231	R6109 Funding payment to Academies	27500.00	30/06/2023	People Group
228243	Macintyre Academies Trust	52005224	R6109 Funding payment to Academies	13750.00	30/06/2023	People Group
100305	Macintyre Care	52005895	R5806 Residential Care	4060.16	28/06/2023	People Group
203832	Making Space	51994760	R5843 Extra Care	1097.81	16/06/2023	People Group
203832	Making Space	51994760	R5843 Extra Care	827.20	16/06/2023	People Group
248317	Malvern Taxis Agents Ltd t/a M&M Cars Pri	51988687	R3206 Client/Customer/Pupil Travel	2256.00	02/06/2023	People Group
203851	Manor Court Surgery	51996362	R5702 Payments to External Contracto	961.73	02/06/2023	People Group
203851	Manor Court Surgery	52005539	R5702 Payments to External Contracto	666.80	29/06/2023	People Group
217669	Manor House Tamworth Ltd	51987785	R5803 Daycare External	600.00	01/06/2023	People Group
217669	Manor House Tamworth Ltd	51998443	R5803 Daycare External	1088.00	29/06/2023	People Group
217669	Manor House Tamworth Ltd	51996519	R5803 Daycare External	600.00	29/06/2023	People Group
244239	Maple Tree Care Ltd	52005895	R5806 Residential Care	11086.32	28/06/2023	People Group
203894	Marks Taxi and Minibus Hire	51997137	R3204 Home To School / College Tran	2671.20	28/06/2023	Communities
203894	Marks Taxi and Minibus Hire	51997137	R3204 Home To School / College Tran	2070.00	28/06/2023	Communities
203903	Marten Walsh Cherer Ltd	52000206	R4441 Professional Fees	550.00	14/06/2023	Resources
226729	Match Foster Care	51996828	R5822 Foster Care Payments - Extern	5252.55	02/06/2023	People Group
226729	Match Foster Care	51996828	R5822 Foster Care Payments - Extern	3686.44	02/06/2023	People Group
226729	Match Foster Care	51996828	R5822 Foster Care Payments - Extern	3686.44	02/06/2023	People Group
232861	Matchtech Group (UK) Ltd	51988615	R1101 Agency Staff Pay (inside IR35)	1610.32	02/06/2023	Communities
232861	Matchtech Group (UK) Ltd	51988610	R1101 Agency Staff Pay (inside IR35)	1577.90	02/06/2023	Communities
232861	Matchtech Group (UK) Ltd	51990747	R1101 Agency Staff Pay (inside IR35)	1242.86	09/06/2023	Communities
232861	Matchtech Group (UK) Ltd	51997455	C1050 External Fees	2473.65	09/06/2023	Capital
232861	Matchtech Group (UK) Ltd	51997452	C1050 External Fees	2473.65	09/06/2023	Capital
232861	Matchtech Group (UK) Ltd	51997457	C1050 External Fees	2473.65	09/06/2023	Capital
232861	Matchtech Group (UK) Ltd	51995280	C1050 External Fees	2473.65	09/06/2023	Capital
232861	Matchtech Group (UK) Ltd	51997458	C1050 External Fees	1978.92	09/06/2023	Capital
232861	Matchtech Group (UK) Ltd	51997453	C1050 External Fees	2473.65	09/06/2023	Capital
232861	Matchtech Group (UK) Ltd	51997451	C1050 External Fees	1978.92	12/06/2023	Capital
232861	Matchtech Group (UK) Ltd	51993885	R1101 Agency Staff Pay (inside IR35)	1296.90	16/06/2023	Communities
232861	Matchtech Group (UK) Ltd	52003021	C1050 External Fees	2473.65	23/06/2023	Capital
232861	Matchtech Group (UK) Ltd	51995283	R1101 Agency Staff Pay (inside IR35)	1577.90	23/06/2023	Communities
232861	Matchtech Group (UK) Ltd	52003025	C1050 External Fees	1978.92	26/06/2023	Capital
232861	Matchtech Group (UK) Ltd	52006374	C1050 External Fees	2473.65	30/06/2023	Capital
232861	Matchtech Group (UK) Ltd	52006372	C1050 External Fees	2473.65	30/06/2023	Capital
232861	Matchtech Group (UK) Ltd	52005338	C1050 External Fees	2473.65	30/06/2023	Capital
232861	Matchtech Group (UK) Ltd	51997456	C1050 External Fees	2473.65	30/06/2023	Capital
232861	Matchtech Group (UK) Ltd	51997241	R1101 Agency Staff Pay (inside IR35)	1145.60	30/06/2023	Communities
232861	Matchtech Group (UK) Ltd	52004339	R1101 Agency Staff Pay (inside IR35)	1588.70	30/06/2023	Communities
202085	Matrix Academy Trust t/a Etone College	52003911	R6107 SEN EHCP (Education, Health	8755.00	26/06/2023	People Group

242503	Mauricare Coventry Ltd t/a Ashfield Nursing	52005898	R5806 Residential Care	1879.24	28/06/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	52005898	R5806 Residential Care	1879.24	28/06/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	52005898	R5806 Residential Care	2300.00	28/06/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	52005898	R5806 Residential Care	2600.00	28/06/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	52005898	R5806 Residential Care	2400.00	28/06/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	52005898	R5806 Residential Care	2600.00	28/06/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	52005898	R5806 Residential Care	2300.00	28/06/2023	People Group
218483	Maxstoke Village Hall Committee	52002822	R5501 Grants / Donations to External C	1849.78	21/06/2023	Resources
247285	Mayden Support Ltd	51992968	R5843 Extra Care	3276.00	16/06/2023	People Group
247285	Mayden Support Ltd	51994754	R5843 Extra Care	596.00	22/06/2023	People Group
247285	Mayden Support Ltd	51994752	R5843 Extra Care	4452.00	22/06/2023	People Group
247285	Mayden Support Ltd	51994751	R5843 Extra Care	4452.00	22/06/2023	People Group
247285	Mayden Support Ltd	51994750	R5843 Extra Care	4452.00	22/06/2023	People Group
247285	Mayden Support Ltd	51994749	R5843 Extra Care	4452.00	22/06/2023	People Group
247285	Mayden Support Ltd	51994757	R5843 Extra Care	596.00	22/06/2023	People Group
247285	Mayden Support Ltd	51994747	R5843 Extra Care	4452.00	22/06/2023	People Group
247285	Mayden Support Ltd	51994634	R5843 Extra Care	4452.00	22/06/2023	People Group
247285	Mayden Support Ltd	51994632	R5843 Extra Care	4452.00	22/06/2023	People Group
247285	Mayden Support Ltd	51994756	R5843 Extra Care	596.00	22/06/2023	People Group
247285	Mayden Support Ltd	51994755	R5843 Extra Care	596.00	22/06/2023	People Group
247285	Mayden Support Ltd	51994748	R5843 Extra Care	4452.00	22/06/2023	People Group
247285	Mayden Support Ltd	51999574	R5843 Extra Care	17098.85	26/06/2023	People Group
247285	Mayden Support Ltd	51999571	R5843 Extra Care	17098.85	26/06/2023	People Group
247285	Mayden Support Ltd	51999570	R5843 Extra Care	17098.85	26/06/2023	People Group
247285	Mayden Support Ltd	51999569	R5843 Extra Care	17098.85	26/06/2023	People Group
247285	Mayden Support Ltd	51999568	R5843 Extra Care	17098.85	26/06/2023	People Group
247285	Mayden Support Ltd	52002433	R5843 Extra Care	10789.00	26/06/2023	People Group
247285	Mayden Support Ltd	51999566	R5843 Extra Care	17098.85	26/06/2023	People Group
247285	Mayden Support Ltd	51999565	R5843 Extra Care	17098.85	26/06/2023	People Group
247285	Mayden Support Ltd	51999560	R5843 Extra Care	17098.85	26/06/2023	People Group
247285	Mayden Support Ltd	51999559	R5843 Extra Care	17098.85	26/06/2023	People Group
247285	Mayden Support Ltd	51999558	R5843 Extra Care	17098.85	26/06/2023	People Group
247285	Mayden Support Ltd	51999567	R5843 Extra Care	17098.85	26/06/2023	People Group
247285	Mayden Support Ltd	52002430	R5843 Extra Care	27709.00	26/06/2023	People Group
247285	Mayden Support Ltd	52002140	R5843 Extra Care	596.00	26/06/2023	People Group
247285	Mayden Support Ltd	52002304	R5843 Extra Care	4452.00	26/06/2023	People Group
247285	Mayden Support Ltd	52002417	R5843 Extra Care	27709.00	26/06/2023	People Group
247285	Mayden Support Ltd	52002419	R5843 Extra Care	27709.00	26/06/2023	People Group
247285	Mayden Support Ltd	52002421	R5843 Extra Care	27709.00	26/06/2023	People Group
247285	Mayden Support Ltd	52002425	R5843 Extra Care	27709.00	26/06/2023	People Group
247285	Mayden Support Ltd	52002426	R5843 Extra Care	27709.00	26/06/2023	People Group
247285	Mayden Support Ltd	52002428	R5843 Extra Care	27709.00	26/06/2023	People Group
247285	Mayden Support Ltd	52002429	R5843 Extra Care	27709.00	26/06/2023	People Group

247285	Mayden Support Ltd	52002273	R5843 Extra Care	4452.00	30/06/2023	People Group
247285	Mayden Support Ltd	52002123	R5843 Extra Care	596.00	30/06/2023	People Group
228369	McPhillips (Wellington) Ltd	51999593	C1030 Construction incl conversion/rer	149775.61	26/06/2023	Capital
203976	Meadway Private Hire (Birmingham) Ltd t/a	51997125	R3204 Home To School / College Tran	4860.00	28/06/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	51997125	R3204 Home To School / College Tran	3600.00	28/06/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	51997125	R3204 Home To School / College Tran	4500.00	28/06/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	51997125	R3204 Home To School / College Tran	8039.52	28/06/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	51997125	R3204 Home To School / College Tran	3987.72	28/06/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	51997125	R3204 Home To School / College Tran	2575.80	28/06/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	51997125	R3204 Home To School / College Tran	9360.00	29/06/2023	Communities
100283	Mencap PETERBOROUGH	51998443	R5851 Supported Living	1949.52	07/06/2023	People Group
100283	Mencap PETERBOROUGH	51998443	R5851 Supported Living	924.36	07/06/2023	People Group
100283	Mencap PETERBOROUGH	51998443	R5851 Supported Living	1832.52	07/06/2023	People Group
100283	Mencap PETERBOROUGH	51998443	R5851 Supported Living	897.00	07/06/2023	People Group
100283	Mencap PETERBOROUGH	51998443	R5851 Supported Living	1279.86	07/06/2023	People Group
100283	Mencap PETERBOROUGH	51998443	R5851 Supported Living	10793.72	07/06/2023	People Group
100283	Mencap PETERBOROUGH	51998443	R5851 Supported Living	10481.80	07/06/2023	People Group
100283	Mencap PETERBOROUGH	51998443	R5851 Supported Living	9492.16	07/06/2023	People Group
100283	Mencap PETERBOROUGH	51998443	R5851 Supported Living	8187.96	07/06/2023	People Group
100283	Mencap PETERBOROUGH	51998443	R5851 Supported Living	6762.84	07/06/2023	People Group
100283	Mencap PETERBOROUGH	51998443	R5851 Supported Living	2553.88	07/06/2023	People Group
100283	Mencap PETERBOROUGH	51998443	R5851 Supported Living	2300.40	07/06/2023	People Group
100130	Mental Health Care UK Ltd	52005895	R5806 Residential Care	12136.64	28/06/2023	People Group
221149	Meon Medical Centre	52005527	R5702 Payments to External Contracto	583.45	29/06/2023	People Group
221149	Meon Medical Centre	52005832	R5702 Payments to External Contracto	612.01	29/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	4664.00	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	4800.00	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	2666.52	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	5060.00	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	4938.08	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	4800.00	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	4783.16	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	4800.00	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	4800.00	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	4400.00	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	4400.00	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	4000.00	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	4664.00	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	4000.00	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52005895	R5806 Residential Care	1807.15	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52005895	R5806 Residential Care	2792.85	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	2550.00	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	-12241.43	28/06/2023	People Group

100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	19057.14	28/06/2023	People Group
100087	Merevale House Residential Home Ltd	52006013	R5806 Residential Care	5470.88	28/06/2023	People Group
204012	Merrydays Montessori Nursery School	52001178	R6106 Early Years Funding (PVLs and	11573.82	16/06/2023	People Group
204012	Merrydays Montessori Nursery School	52001180	R6106 Early Years Funding (PVLs and	796.77	16/06/2023	People Group
234753	Merside Care Home Ltd	52005895	R5806 Residential Care	3898.56	28/06/2023	People Group
212654	MES Systems Ltd	51989852	R2002 Building Maintenance	3430.00	08/06/2023	Communities
212654	MES Systems Ltd	51989855	R2002 Building Maintenance	3067.00	08/06/2023	Communities
212654	MES Systems Ltd	51990490	R2002 Building Maintenance	3330.00	09/06/2023	Communities
212654	MES Systems Ltd	51994161	R2002 Building Maintenance	1740.00	16/06/2023	Communities
209415	Metcalfe Timber Ltd	51996744	R4030 Materials	1011.83	30/06/2023	Communities
209415	Metcalfe Timber Ltd	51996746	R4030 Materials	1350.00	30/06/2023	Communities
218233	Methodist Homes	52005892	R5806 Residential Care	5329.08	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	3193.20	28/06/2023	People Group
218233	Methodist Homes	52005895	R5806 Residential Care	2117.56	28/06/2023	People Group
218233	Methodist Homes	52005895	R5806 Residential Care	2356.88	28/06/2023	People Group
218233	Methodist Homes	52005895	R5806 Residential Care	2585.96	28/06/2023	People Group
218233	Methodist Homes	52005898	R5806 Residential Care	4540.00	28/06/2023	People Group
218233	Methodist Homes	52005898	R5806 Residential Care	2547.16	28/06/2023	People Group
218233	Methodist Homes	52005898	R5806 Residential Care	3000.00	28/06/2023	People Group
218233	Methodist Homes	52005898	R5806 Residential Care	3126.20	28/06/2023	People Group
218233	Methodist Homes	52005898	R5806 Residential Care	2547.16	28/06/2023	People Group
218233	Methodist Homes	52005898	R5806 Residential Care	2547.16	28/06/2023	People Group
218233	Methodist Homes	52005898	R5806 Residential Care	2640.12	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	9382.10	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	2547.16	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	2547.16	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	3126.20	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	3126.20	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	3519.88	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	3739.96	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	4223.52	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	5150.96	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	5469.68	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	1214.28	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	3641.08	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	4694.92	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	12191.84	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	6566.78	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	-510.40	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	2547.16	28/06/2023	People Group
218233	Methodist Homes	52005892	R5806 Residential Care	5150.88	28/06/2023	People Group
241785	MEWA LLP	51994250	R4441 Professional Fees	850.00	21/06/2023	Resources
240941	MGC Care Ltd-Danesford Grange Care Ho	52005895	R5806 Residential Care	3220.00	28/06/2023	People Group

223878	Microform Imaging Ltd	51999661	R4506 IT Support & Maintenance	2000.00	16/06/2023	Resources
206647	Mid Works Mencap T/A Way Ahead Suppc	51996519	R5803 Daycare External	1315.44	01/06/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Suppc	51996493	R5702 Payments to External Contracto	3250.00	05/06/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Suppc	51998443	R5851 Supported Living	8454.23	07/06/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Suppc	51998443	R5803 Daycare External	912.24	07/06/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Suppc	51998443	R5851 Supported Living	8399.06	07/06/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Suppc	51998443	R5851 Supported Living	2368.80	07/06/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Suppc	51993854	R5803 Daycare External	781.92	08/06/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Suppc	51998888	R5803 Daycare External	912.24	08/06/2023	People Group
209160	Middlemarch Environmental Ltd	51988635	C1050 External Fees	625.00	02/06/2023	Capital
209160	Middlemarch Environmental Ltd	51997508	C1050 External Fees	575.00	29/06/2023	Capital
209160	Middlemarch Environmental Ltd	51997500	C1050 External Fees	575.00	29/06/2023	Capital
234327	Middleton Daycare Group t/aThe Old Scho	52002276	R6106 Early Years Funding (PVLs and	24677.85	16/06/2023	People Group
234327	Middleton Daycare Group t/aThe Old Scho	52001768	R6106 Early Years Funding (PVLs and	5109.40	16/06/2023	People Group
247154	Midfit Ltd t/a Midfit Tyre Services	51994049	R2754 Waste Management	827.50	16/06/2023	Communities
235023	Midland Care Homes Ltd (Field View Resid	52005895	R5806 Residential Care	2580.20	28/06/2023	People Group
224055	Midland Heart Ltd	51999733	R5459 Leaving Care Accommodation	1580.04	09/06/2023	People Group
224055	Midland Heart Ltd	51998443	R5459 Leaving Care Accommodation	1843.38	30/06/2023	People Group
224055	Midland Heart Ltd	51998443	R5459 Leaving Care Accommodation	1843.38	30/06/2023	People Group
224055	Midland Heart Ltd	52002885	R4607 Client Expenses	1264.69	30/06/2023	People Group
224055	Midland Heart Ltd	51998443	R5459 Leaving Care Accommodation	1843.38	30/06/2023	People Group
235484	Midway Care - Bell Lane	52005895	R5806 Residential Care	11969.32	28/06/2023	People Group
235484	Midway Care - Bell Lane	52005895	R5806 Residential Care	8010.40	28/06/2023	People Group
217290	Midway Care Ltd (Abacus RES)	52005895	R5806 Residential Care	6816.56	28/06/2023	People Group
217290	Midway Care Ltd (Abacus RES)	52005895	R5806 Residential Care	6908.32	28/06/2023	People Group
100427	Midway Care Ltd (Support Services)	51998443	R5851 Supported Living	3003.00	07/06/2023	People Group
100427	Midway Care Ltd (Support Services)	51998443	R5851 Supported Living	2671.52	07/06/2023	People Group
100427	Midway Care Ltd (Support Services)	51998443	R5851 Supported Living	4586.40	07/06/2023	People Group
100427	Midway Care Ltd (Support Services)	51998443	R5851 Supported Living	3822.00	07/06/2023	People Group
100427	Midway Care Ltd (Support Services)	51998443	R5851 Supported Living	2866.52	07/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	7141.60	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	7519.68	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	7581.84	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	9009.00	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	9282.00	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	10374.00	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	10795.68	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	10795.68	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	3412.52	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	3472.84	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	9492.84	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	9492.84	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	9555.00	20/06/2023	People Group

100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	10323.12	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	2730.00	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	12593.52	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	1092.00	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	3032.12	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	3549.00	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	4009.76	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	4500.84	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	4797.00	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	5460.00	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	5538.00	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	5553.84	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	5670.84	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52002885	R5851 Supported Living	6552.00	20/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52003139	R5851 Supported Living	9009.00	21/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52003139	R5851 Supported Living	6942.60	21/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52003139	R5851 Supported Living	2366.00	21/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52004130	R5851 Supported Living	4944.24	22/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52004329	R5851 Supported Living	6942.60	22/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52004130	R5851 Supported Living	712.00	22/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52004823	R5851 Supported Living	2706.08	27/06/2023	People Group
100427	Midway Care Ltd (Support Services)	52004823	R5851 Supported Living	1151.60	27/06/2023	People Group
239874	Midway Support Services Ltd (Elmdon Hou	52005895	R5806 Residential Care	3467.56	28/06/2023	People Group
239874	Midway Support Services Ltd (Elmdon Hou	52005895	R5806 Residential Care	4114.52	28/06/2023	People Group
204078	Milby Nursery and Kids Club	52001154	R6106 Early Years Funding (PVIs and	17608.04	16/06/2023	People Group
204081	Miles Private Hire	51996809	R3204 Home To School / College Tran	1530.00	28/06/2023	Communities
226794	Millbrook Healthcare - A division of Millbroo	52004820	R4008 Equipment	77428.00	27/06/2023	People Group
226794	Millbrook Healthcare - A division of Millbroo	52006111	R4008 Equipment	2000.35	29/06/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a Brig	52001166	R6106 Early Years Funding (PVIs and	8595.99	16/06/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a Brig	52001185	R6106 Early Years Funding (PVIs and	4515.03	16/06/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a Brig	52001843	R6106 Early Years Funding (PVIs and	1035.45	16/06/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a Brig	52001856	R6106 Early Years Funding (PVIs and	690.30	16/06/2023	People Group
246444	MindJam Ltd	51997768	R5702 Payments to External Contracto	600.00	30/06/2023	People Group
246311	Ministry of Parenting CIC	52002071	R1601 Training	6240.00	19/06/2023	People Group
100143	Minster Care Management Ltd t/a Sovereig	52005895	R5806 Residential Care	2144.00	28/06/2023	People Group
217812	Minster Lodge Care Home	52005898	R5806 Residential Care	1659.28	28/06/2023	People Group
217812	Minster Lodge Care Home	52005898	R5806 Residential Care	3209.72	28/06/2023	People Group
217812	Minster Lodge Care Home	52005898	R5806 Residential Care	2323.24	28/06/2023	People Group
217812	Minster Lodge Care Home	52005898	R5806 Residential Care	1395.40	28/06/2023	People Group
217812	Minster Lodge Care Home	52005898	R5806 Residential Care	2181.08	28/06/2023	People Group
217812	Minster Lodge Care Home	52005898	R5806 Residential Care	3485.44	28/06/2023	People Group
243672	Mission Care-Greenhill Nursing Home	52005896	R5806 Residential Care	1940.25	28/06/2023	People Group
241387	MMCG (2) Ltd t/a Ashmead Care Centre	52005896	R5806 Residential Care	3598.40	28/06/2023	People Group

204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	3312.64	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	672.88	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	3286.76	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	724.64	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	581.28	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	2898.56	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	1138.72	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	1966.88	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	508.62	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	543.48	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	550.14	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	581.28	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	711.20	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	724.64	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	724.64	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	724.64	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	724.64	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	726.60	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	776.40	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	828.16	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	830.40	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	840.78	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	871.92	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	905.80	30/06/2023	People Group
204129	Mobile Care Services Ltd	52006468	R5805 Homecare - External Domiciliary	1151.66	30/06/2023	People Group
232967	Modeshift	51995969	R4702 Subscriptions To Organisations	599.00	23/06/2023	Communities
247383	Modus Care Ltd	52005896	R5806 Residential Care	16717.56	28/06/2023	People Group
243753	Momo & Tarek Care Ltd	51996025	R5805 Homecare - External Domiciliary	1057.28	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51996025	R5805 Homecare - External Domiciliary	725.76	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51995519	R5805 Homecare - External Domiciliary	1011.36	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51995519	R5805 Homecare - External Domiciliary	528.64	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51995519	R5805 Homecare - External Domiciliary	528.64	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51995519	R5805 Homecare - External Domiciliary	528.64	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51995519	R5805 Homecare - External Domiciliary	987.84	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51995519	R5805 Homecare - External Domiciliary	805.00	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51995519	R5805 Homecare - External Domiciliary	658.56	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51995519	R5805 Homecare - External Domiciliary	528.64	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51995519	R5805 Homecare - External Domiciliary	528.64	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51996025	R5805 Homecare - External Domiciliary	1057.28	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51996025	R5805 Homecare - External Domiciliary	1152.48	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51996025	R5805 Homecare - External Domiciliary	1279.04	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51996025	R5805 Homecare - External Domiciliary	2634.24	01/06/2023	People Group
243753	Momo & Tarek Care Ltd	51996025	R5805 Homecare - External Domiciliary	1481.76	01/06/2023	People Group

243753	Momo & Tarek Care Ltd	52004823	R5805 Homecare - External Domiciliary	805.00	27/06/2023	People Group
243753	Momo & Tarek Care Ltd	52004823	R5805 Homecare - External Domiciliary	528.64	27/06/2023	People Group
243753	Momo & Tarek Care Ltd	52004823	R5805 Homecare - External Domiciliary	1481.76	27/06/2023	People Group
243753	Momo & Tarek Care Ltd	52004823	R5805 Homecare - External Domiciliary	2634.24	27/06/2023	People Group
243753	Momo & Tarek Care Ltd	52004823	R5805 Homecare - External Domiciliary	658.56	27/06/2023	People Group
240245	Montel Civil Engineering Ltd	51996027	C1030 Construction incl conversion/rer	115615.06	07/06/2023	Capital
240245	Montel Civil Engineering Ltd	51997646	C1030 Construction incl conversion/rer	83282.70	07/06/2023	Capital
240245	Montel Civil Engineering Ltd	52001627	C1030 Construction incl conversion/rer	179379.22	21/06/2023	Capital
240245	Montel Civil Engineering Ltd	52002835	C1030 Construction incl conversion/rer	181708.65	21/06/2023	Capital
240245	Montel Civil Engineering Ltd	52003440	C1030 Construction incl conversion/rer	28363.85	22/06/2023	Capital
243774	Moorhill Cars	51996809	R3204 Home To School / College Tran	2250.00	27/06/2023	Communities
247886	Moreton Morrell CE Primary School (Fosse	52001252	R6106 Early Years Funding (PVIs and	3519.68	16/06/2023	People Group
247886	Moreton Morrell CE Primary School (Fosse	52003927	R6107 SEN EHCP (Education, Health	2623.00	26/06/2023	People Group
242498	MotaBars Ltd	51997778	C1010 Acquisition Of New Assets	4855.95	30/06/2023	Capital
233455	Mott MacDonald Ltd t/a Cambridge Educat	52005095	R5802 Substitute Care	1954.96	28/06/2023	People Group
233455	Mott MacDonald Ltd t/a Cambridge Educat	52005107	R5802 Substitute Care	4752.00	28/06/2023	People Group
233455	Mott MacDonald Ltd t/a Cambridge Educat	52005444	R5802 Substitute Care	42851.72	30/06/2023	People Group
202803	Motus Commercials Ltd	51988189	R4030 Materials	665.98	02/06/2023	Communities
202803	Motus Commercials Ltd	51994961	R4030 Materials	566.46	16/06/2023	Communities
202803	Motus Commercials Ltd	51994961	R4030 Materials	597.39	22/06/2023	Communities
241839	Moving Up Care Ltd	51991810	R5459 Leaving Care Accommodation	12000.00	09/06/2023	People Group
210714	MPM Childcare Ltd t/a Castle House Day N	52001342	R6106 Early Years Funding (PVIs and	33850.84	16/06/2023	People Group
233343	Mr Taxi	51996787	R3204 Home To School / College Tran	1800.00	27/06/2023	Communities
233343	Mr Taxi	51996787	R3204 Home To School / College Tran	500.00	27/06/2023	Communities
233343	Mr Taxi	51996787	R3204 Home To School / College Tran	680.00	27/06/2023	Communities
233343	Mr Taxi	51998438	R3204 Home To School / College Tran	2170.00	27/06/2023	Communities
233343	Mr Taxi	51996787	R3204 Home To School / College Tran	3420.00	27/06/2023	Communities
233343	Mr Taxi	51996787	R3204 Home To School / College Tran	1333.28	27/06/2023	Communities
233343	Mr Taxi	51996787	R3204 Home To School / College Tran	3166.72	27/06/2023	Communities
244777	MS Cab	51988276	R3204 Home To School / College Tran	1133.30	02/06/2023	Communities
244777	MS Cab	51988276	R3204 Home To School / College Tran	960.00	02/06/2023	Communities
244777	MS Cab	51988276	R3204 Home To School / College Tran	1100.00	02/06/2023	Communities
244777	MS Cab	51988276	R3204 Home To School / College Tran	566.70	02/06/2023	Communities
244777	MS Cab	51997134	R3204 Home To School / College Tran	2039.94	30/06/2023	Communities
244777	MS Cab	51997134	R3204 Home To School / College Tran	2040.00	30/06/2023	Communities
244777	MS Cab	51997134	R3204 Home To School / College Tran	1980.00	30/06/2023	Communities
244777	MS Cab	51997134	R3204 Home To School / College Tran	1020.06	30/06/2023	Communities
241594	Mulberry House Care Homes Ltd	51996828	R5806 Residential Care	14392.86	02/06/2023	People Group
221976	Muskan Reports Ltd	52001635	R4607 Client Expenses	1218.00	16/06/2023	People Group
236491	My Taxi	51994771	R3204 Home To School / College Tran	625.00	20/06/2023	Communities
236491	My Taxi	51994771	R3204 Home To School / College Tran	625.00	20/06/2023	Communities
207813	Myton School Trust (Academy)	51999338	C1060 Grants & Contributions To Outs	312629.93	12/06/2023	Capital
207813	Myton School Trust (Academy)	52003941	R6107 SEN EHCP (Education, Health	24155.00	26/06/2023	People Group

243409	National Farmers Union Mutual Insurance Co	52005398	R4928 Other Insurance Claims	1907.52	28/06/2023	Other Services
208983	National Governors' Association	51993842	R4702 Subscriptions To Organisations	792.00	16/06/2023	People Group
208910	National Grid Electricity Distribution (West Midlands)	51997867	C1030 Construction incl conversion/rework	2156.69	07/06/2023	Capital
208910	National Grid Electricity Distribution (West Midlands)	51996742	R2102 Energy Costs	962.57	30/06/2023	Communities
205141	National Schizophrenia Fellowship-Rethink	51984444	R5851 Supported Living	2174.28	08/06/2023	People Group
205141	National Schizophrenia Fellowship-Rethink	51994400	R5851 Supported Living	2329.59	16/06/2023	People Group
205141	National Schizophrenia Fellowship-Rethink	51999733	R5851 Supported Living	-2174.28	16/06/2023	People Group
211645	National Star Foundation	51996047	R5806 Residential Care	4703.56	08/06/2023	People Group
211645	National Star Foundation	51997761	R6107 SEN EHCP (Education, Health & Social Care)	25303.47	08/06/2023	People Group
211645	National Star Foundation	51987568	R5806 Residential Care	4703.56	08/06/2023	People Group
211645	National Star Foundation	51987568	R5806 Residential Care	6214.05	08/06/2023	People Group
211645	National Star Foundation	51987568	R5806 Residential Care	6430.56	08/06/2023	People Group
211645	National Star Foundation	51975762	R5806 Residential Care	4275.96	08/06/2023	People Group
211645	National Star Foundation	51975762	R5806 Residential Care	5845.96	08/06/2023	People Group
211645	National Star Foundation	51972258	R5806 Residential Care	68623.80	08/06/2023	People Group
211645	National Star Foundation	51996047	R5806 Residential Care	6430.56	08/06/2023	People Group
211645	National Star Foundation	51997754	R6107 SEN EHCP (Education, Health & Social Care)	22536.44	08/06/2023	People Group
211645	National Star Foundation	51972888	R6107 SEN EHCP (Education, Health & Social Care)	50606.94	08/06/2023	People Group
211645	National Star Foundation	51964132	R6107 SEN EHCP (Education, Health & Social Care)	-69073.59	08/06/2023	People Group
211645	National Star Foundation	51964131	R6107 SEN EHCP (Education, Health & Social Care)	-69073.89	08/06/2023	People Group
211645	National Star Foundation	51964120	R6107 SEN EHCP (Education, Health & Social Care)	-26106.31	08/06/2023	People Group
211645	National Star Foundation	52001138	R5806 Residential Care	34311.90	14/06/2023	People Group
211645	National Star Foundation	52001138	R5806 Residential Care	40564.59	14/06/2023	People Group
211645	National Star Foundation	51997752	R6107 SEN EHCP (Education, Health & Social Care)	20917.53	15/06/2023	People Group
211645	National Star Foundation	51997767	R6107 SEN EHCP (Education, Health & Social Care)	28518.38	15/06/2023	People Group
211645	National Star Foundation	51997774	R5702 Payments to External Contractors	19172.77	15/06/2023	People Group
211645	National Star Foundation	52005895	R5806 Residential Care	4703.56	28/06/2023	People Group
211645	National Star Foundation	52005895	R5806 Residential Care	3314.16	28/06/2023	People Group
211645	National Star Foundation	52005895	R5806 Residential Care	6430.56	28/06/2023	People Group
209558	Naxos Music UK Ltd	52002280	R4058 Books, Newspapers & Publications	1950.00	20/06/2023	Resources
218542	NBA Solutions Ltd	51991507	R4441 Professional Fees	985.61	09/06/2023	Resources
214857	NCER CIC	51991584	R4702 Subscriptions To Organisations	19269.29	09/06/2023	Resources
228356	NCompass Training Ltd	51989229	R4409 Consultancy (outside IR35)	6000.00	07/06/2023	Resources
100049	New Directions (Rugby) Ltd	51998778	R5851 Supported Living	2070.88	08/06/2023	People Group
100049	New Directions (Rugby) Ltd	51998778	R5851 Supported Living	1479.20	08/06/2023	People Group
100049	New Directions (Rugby) Ltd	51998778	R5851 Supported Living	1701.08	08/06/2023	People Group
100049	New Directions (Rugby) Ltd	51998778	R5851 Supported Living	3700.44	08/06/2023	People Group
100049	New Directions (Rugby) Ltd	51998778	R5851 Supported Living	2144.84	08/06/2023	People Group
100049	New Directions (Rugby) Ltd	51998778	R5851 Supported Living	2070.88	08/06/2023	People Group
100049	New Directions (Rugby) Ltd	51998778	R5851 Supported Living	4842.97	08/06/2023	People Group
100049	New Directions (Rugby) Ltd	51998778	R5851 Supported Living	1109.40	08/06/2023	People Group
100049	New Directions (Rugby) Ltd	51998778	R5851 Supported Living	628.66	08/06/2023	People Group
100049	New Directions (Rugby) Ltd	51998778	R5851 Supported Living	739.60	08/06/2023	People Group

100049	New Directions (Rugby) Ltd	52006014	R5851 Supported Living	2070.88	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52006014	R5851 Supported Living	4842.97	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52006014	R5851 Supported Living	1109.40	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52006014	R5851 Supported Living	628.66	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52006014	R5851 Supported Living	739.60	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52006014	R5851 Supported Living	813.56	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	2586.64	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	1197.84	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	1814.74	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	751.02	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	1664.05	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	858.48	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	683.06	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	598.92	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	851.33	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	598.92	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	712.96	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	899.36	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	4461.92	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	4625.55	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	4847.28	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	1067.63	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	551.87	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	712.96	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	1298.35	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005890	R5806 Residential Care	851.33	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005895	R5806 Residential Care	4493.68	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005895	R5806 Residential Care	5183.52	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005895	R5806 Residential Care	6225.72	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005898	R5806 Residential Care	5363.88	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005898	R5806 Residential Care	5694.92	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005898	R5806 Residential Care	6343.08	28/06/2023	People Group
100049	New Directions (Rugby) Ltd	52005898	R5806 Residential Care	7697.00	28/06/2023	People Group
236275	New Family Social	51987819	R4702 Subscriptions To Organisations	2463.10	01/06/2023	People Group
240439	New Hope Specialist Care Ltd	51996828	R5805 Homecare - External Domiciliary	581.28	02/06/2023	People Group
240439	New Hope Specialist Care Ltd	51997144	R5805 Homecare - External Domiciliary	1826.88	05/06/2023	People Group
240439	New Hope Specialist Care Ltd	51997144	R5805 Homecare - External Domiciliary	503.43	05/06/2023	People Group
240439	New Hope Specialist Care Ltd	51997144	R5805 Homecare - External Domiciliary	1411.68	05/06/2023	People Group
240439	New Hope Specialist Care Ltd	51998778	R5805 Homecare - External Domiciliary	685.08	08/06/2023	People Group
240439	New Hope Specialist Care Ltd	51998778	R5805 Homecare - External Domiciliary	581.28	08/06/2023	People Group
240439	New Hope Specialist Care Ltd	51998778	R5805 Homecare - External Domiciliary	1162.56	08/06/2023	People Group
240439	New Hope Specialist Care Ltd	51998778	R5805 Homecare - External Domiciliary	3460.80	08/06/2023	People Group
240439	New Hope Specialist Care Ltd	51998778	R5805 Homecare - External Domiciliary	653.94	08/06/2023	People Group

240439	New Hope Specialist Care Ltd	51998778	R5805 Homecare - External Domiciliary	788.88	08/06/2023	People Group
240439	New Hope Specialist Care Ltd	51998778	R5805 Homecare - External Domiciliary	685.08	08/06/2023	People Group
240439	New Hope Specialist Care Ltd	51998778	R5805 Homecare - External Domiciliary	622.80	08/06/2023	People Group
240439	New Hope Specialist Care Ltd	51998778	R5805 Homecare - External Domiciliary	508.62	08/06/2023	People Group
240439	New Hope Specialist Care Ltd	51998778	R5805 Homecare - External Domiciliary	-581.28	08/06/2023	People Group
240439	New Hope Specialist Care Ltd	51998778	R5805 Homecare - External Domiciliary	871.92	08/06/2023	People Group
240439	New Hope Specialist Care Ltd	51998778	R5805 Homecare - External Domiciliary	3460.80	08/06/2023	People Group
240439	New Hope Specialist Care Ltd	52004329	R5805 Homecare - External Domiciliary	1422.40	22/06/2023	People Group
240439	New Hope Specialist Care Ltd	52004329	R5805 Homecare - External Domiciliary	871.92	22/06/2023	People Group
240439	New Hope Specialist Care Ltd	52004329	R5805 Homecare - External Domiciliary	581.28	22/06/2023	People Group
240439	New Hope Specialist Care Ltd	52004329	R5805 Homecare - External Domiciliary	726.60	22/06/2023	People Group
204410	New Horizon Logistics Ltd	51998561	R4309 Postage & Carriage	598.70	16/06/2023	Resources
241753	New Life Church (Warwick)	51990745	R4607 Client Expenses	1145.00	09/06/2023	People Group
240299	New Life Fostering Agency Ltd	51996828	R5822 Foster Care Payments - External	3835.50	02/06/2023	People Group
246485	Newbold & Tredington C of E Primary (Fos)	52001371	R6106 Early Years Funding (PVLs and	3331.22	16/06/2023	People Group
246485	Newbold & Tredington C of E Primary (Fos)	52003862	R6107 SEN EHCP (Education, Health	3323.00	26/06/2023	People Group
248661	Newcombe Lodge Priory	52003392	R5806 Residential Care	26750.40	21/06/2023	People Group
248661	Newcombe Lodge Priory	52003395	R5806 Residential Care	27642.08	21/06/2023	People Group
248661	Newcombe Lodge Priory	52003398	R5806 Residential Care	9808.48	21/06/2023	People Group
226078	Newgate (Newark) Ltd	51994920	R2002 Building Maintenance	1050.00	22/06/2023	Communities
239668	Newton Regis C of E Primary (Bham Dioce	52001287	R6106 Early Years Funding (PVLs and	3771.38	16/06/2023	People Group
210005	Nexus Fostering Ltd	51996828	R5822 Foster Care Payments - External	3525.63	02/06/2023	People Group
210005	Nexus Fostering Ltd	51996828	R5822 Foster Care Payments - External	3525.63	02/06/2023	People Group
210005	Nexus Fostering Ltd	51996828	R5822 Foster Care Payments - External	3525.63	02/06/2023	People Group
210005	Nexus Fostering Ltd	51996828	R5822 Foster Care Payments - External	4907.50	02/06/2023	People Group
210005	Nexus Fostering Ltd	51996828	R5822 Foster Care Payments - External	3525.63	02/06/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51988993	R1102 Staffing / Secondment recharge	3883.48	01/06/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51988987	R5702 Payments to External Contracto	118215.00	02/06/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51988998	R1102 Staffing / Secondment recharge	4198.59	02/06/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51989001	R1102 Staffing / Secondment recharge	4198.59	02/06/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51988990	R1102 Staffing / Secondment recharge	3869.46	02/06/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51989664	R1102 Staffing / Secondment recharge	5894.64	08/06/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51989654	R1102 Staffing / Secondment recharge	5912.46	08/06/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51989653	R1102 Staffing / Secondment recharge	5911.46	08/06/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51993978	R5851 Supported Living	30087.05	15/06/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51996728	R1102 Staffing / Secondment recharge	4198.59	26/06/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51996719	R1102 Staffing / Secondment recharge	3869.46	26/06/2023	People Group
243091	NHS Coventry and Warwickshire ICB	52002223	R5807 Social Care Block Contracts	2291.26	30/06/2023	People Group
220775	NHS Pensions	52006395	R1102 Staffing / Secondment recharge	2881.11	30/06/2023	People Group
204435	Nic Nac Pre-School Playgroup	52001802	R6106 Early Years Funding (PVLs and	1311.57	16/06/2023	People Group
204435	Nic Nac Pre-School Playgroup	52001204	R6106 Early Years Funding (PVLs and	25402.03	16/06/2023	People Group
204435	Nic Nac Pre-School Playgroup	52003885	R6107 SEN EHCP (Education, Health	851.00	26/06/2023	People Group
222608	Nicholas Chamberlaine Technology Colleg	52003966	R6107 SEN EHCP (Education, Health	5635.00	26/06/2023	People Group

213594	Nicki Pettitt Ltd	51997578	R4441 Professional Fees	5000.00	30/06/2023	People Group
230646	Niyaa People Ltd	51989850	R1101 Agency Staff Pay (inside IR35)	866.70	07/06/2023	Resources
230646	Niyaa People Ltd	51992204	R1101 Agency Staff Pay (inside IR35)	866.70	14/06/2023	Resources
100127	Noble Care Ltd (Gloucester House)	52005898	R5806 Residential Care	5157.76	28/06/2023	People Group
100127	Noble Care Ltd (Gloucester House)	52005898	R5806 Residential Care	5304.36	28/06/2023	People Group
100127	Noble Care Ltd (Gloucester House)	52005898	R5806 Residential Care	5760.40	28/06/2023	People Group
204478	North Warwickshire & South Leicestershire	51987830	R6107 SEN EHCP (Education, Health	84495.60	01/06/2023	People Group
204478	North Warwickshire & South Leicestershire	51988652	R5610 Alternative Provision	37858.79	02/06/2023	People Group
204478	North Warwickshire & South Leicestershire	52001326	R6106 Early Years Funding (PVIs and	12935.91	16/06/2023	People Group
204478	North Warwickshire & South Leicestershire	52001822	R6106 Early Years Funding (PVIs and	1725.75	20/06/2023	People Group
204482	North Warwickshire Borough Council GEN	51993878	R5208 Recycling/re-use Credits	25454.63	02/06/2023	Communities
204482	North Warwickshire Borough Council GEN	51993882	R5208 Recycling/re-use Credits	22051.35	02/06/2023	Communities
204482	North Warwickshire Borough Council GEN	52002910	R5806 Residential Care	1716.76	20/06/2023	People Group
204482	North Warwickshire Borough Council GEN	51991766	R5807 Social Care Block Contracts	9815.24	21/06/2023	People Group
204482	North Warwickshire Borough Council GEN	52002409	R5208 Recycling/re-use Credits	23796.33	30/06/2023	Communities
244523	North Warwickshire First Responders	52000724	R5501 Grants / Donations to External C	950.00	13/06/2023	Resources
229946	Northdoor plc	51997630	R4506 IT Support & Maintenance	13895.52	30/06/2023	Resources
230110	Northern Warwickshire Active Community F	51988309	R4607 Client Expenses	1400.00	02/06/2023	People Group
230110	Northern Warwickshire Active Community F	51988314	R4607 Client Expenses	6300.00	02/06/2023	People Group
204508	Nottinghamshire County Council	51992765	R6107 SEN EHCP (Education, Health	41250.00	08/06/2023	People Group
226358	NSL Ltd	51987843	R5702 Payments to External Contracto	7984.70	01/06/2023	Communities
226358	NSL Ltd	51997644	R5702 Payments to External Contracto	4816.74	30/06/2023	Communities
248277	NT Care Group Ltd	51988965	R5806 Residential Care	10359.98	02/06/2023	People Group
248277	NT Care Group Ltd	51991258	R5806 Residential Care	10359.98	09/06/2023	People Group
204517	Nuffield Health (Day Nursery)	52001345	R6106 Early Years Funding (PVIs and	11933.20	16/06/2023	People Group
204517	Nuffield Health (Day Nursery)	52002006	R6106 Early Years Funding (PVIs and	1840.80	20/06/2023	People Group
236414	Nulogic Training Ltd	51991569	R5610 Alternative Provision	8290.00	09/06/2023	People Group
236414	Nulogic Training Ltd	51991563	R5610 Alternative Provision	2860.00	09/06/2023	People Group
236414	Nulogic Training Ltd	51992503	R5610 Alternative Provision	1265.00	15/06/2023	People Group
236414	Nulogic Training Ltd	51993839	R5610 Alternative Provision	5060.00	16/06/2023	People Group
236414	Nulogic Training Ltd	51993486	R5610 Alternative Provision	3840.00	16/06/2023	People Group
236414	Nulogic Training Ltd	51993644	R5610 Alternative Provision	3080.00	21/06/2023	People Group
204521	Nuneaton & Bedworth Borough Council	51997225	R2201 Rents & Lettings	4292.75	06/06/2023	Resources
204521	Nuneaton & Bedworth Borough Council	51988952	R5208 Recycling/re-use Credits	37574.17	06/06/2023	Communities
204521	Nuneaton & Bedworth Borough Council	51997675	R2301 Rates	1251.89	09/06/2023	Communities
204521	Nuneaton & Bedworth Borough Council	51996441	R1102 Staffing / Secondment recharge	22016.00	13/06/2023	People Group
204521	Nuneaton & Bedworth Borough Council	51998576	R5208 Recycling/re-use Credits	4658.88	16/06/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52004572	R3301 Staff Travel	1686.67	26/06/2023	Resources
204521	Nuneaton & Bedworth Borough Council	52001403	R5206 Excess / Bulk haulage	17867.24	26/06/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52004812	R2301 Rates	1524.08	28/06/2023	Communities
204528	Nuneaton & Bedworth Leisure Trust	51988623	R4607 Client Expenses	5406.36	02/06/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	52001214	R6106 Early Years Funding (PVIs and	33848.26	16/06/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	52001863	R6106 Early Years Funding (PVIs and	1741.09	20/06/2023	People Group

204528	Nuneaton & Bedworth Leisure Trust	51994331	R5610 Alternative Provision	2100.00	21/06/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	52002635	R5610 Alternative Provision	945.00	28/06/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	51996445	R5610 Alternative Provision	4917.50	29/06/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	51996723	R5610 Alternative Provision	5215.00	29/06/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	51996013	R3204 Home To School / College Tran	2009.75	29/06/2023	Communities
204528	Nuneaton & Bedworth Leisure Trust	51996443	R5610 Alternative Provision	4882.50	29/06/2023	People Group
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	1790.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	1791.70	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	1105.60	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	663.47	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	896.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	3706.80	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	1956.60	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	1944.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	1162.50	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	1326.95	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	826.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	1344.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	1390.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	1005.40	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	2030.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	1006.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	1578.60	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3204 Home To School / College Tran	1326.94	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	1690.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	689.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	1326.70	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	579.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	1591.40	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	939.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	1200.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	1007.52	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	1539.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	1389.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	1639.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	1089.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	879.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	663.30	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	1654.40	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	766.35	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	1700.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	1064.60	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992903	R3204 Home To School / College Tran	1044.00	16/06/2023	Communities

246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	531.70	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	1705.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	1329.60	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	1216.50	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	1777.60	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	2057.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	1509.40	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	1061.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	1006.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	3420.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	1590.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	3697.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	608.30	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	1430.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	1218.60	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	633.00	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994090	R3204 Home To School / College Tran	612.68	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994417	R3204 Home To School / College Tran	692.44	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994417	R3204 Home To School / College Tran	799.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51994417	R3204 Home To School / College Tran	575.68	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51992854	R3206 Client/Customer/Pupil Travel	1006.20	16/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51995544	R3204 Home To School / College Tran	1690.00	23/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51995537	R3204 Home To School / College Tran	1700.00	23/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51995528	R3204 Home To School / College Tran	1200.00	23/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51995542	R3204 Home To School / College Tran	1100.00	23/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	51995527	R3204 Home To School / College Tran	660.00	23/06/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Tran	1600.56	30/06/2023	Communities
245023	Nurture Development and Training Ltd	51993837	R4441 Professional Fees	2306.53	16/06/2023	Resources
239572	Nurture Me Psychological Services Ltd	51996828	R5806 Residential Care	12476.00	02/06/2023	People Group
239572	Nurture Me Psychological Services Ltd	51996828	R5806 Residential Care	15149.43	02/06/2023	People Group
247536	O A Onalaja Medical Ltd	52001597	R4607 Client Expenses	2088.00	16/06/2023	People Group
247536	O A Onalaja Medical Ltd	52001748	R4607 Client Expenses	696.00	19/06/2023	People Group
220389	Oak Wood Primary (Academy)	52004629	R6107 SEN EHCP (Education, Health	127489.00	27/06/2023	People Group
220389	Oak Wood Primary (Academy)	52005229	R6109 Funding payment to Academies	38500.00	30/06/2023	People Group
220390	Oak Wood Secondary (Academy)	52004631	R6107 SEN EHCP (Education, Health	121146.00	27/06/2023	People Group
220390	Oak Wood Secondary (Academy)	52005228	R6109 Funding payment to Academies	46750.00	30/06/2023	People Group
204557	Oakdene Nursery	52001184	R6106 Early Years Funding (PVI's and	11186.60	16/06/2023	People Group
218073	Oakfield Primary School (Academy)	52001290	R6106 Early Years Funding (PVI's and	8461.83	16/06/2023	People Group
218073	Oakfield Primary School (Academy)	52003974	R6107 SEN EHCP (Education, Health	2391.00	26/06/2023	People Group
203601	Objective keystone Ltd	51993836	R1401 Professional Subscriptions	9598.96	26/06/2023	Communities
204566	OCLC (UK) Ltd	52002281	R4058 Books, Newspapers & Publicati	2438.37	20/06/2023	Resources
204575	Office Update Ltd	51999441	R4008 Equipment	2960.00	09/06/2023	People Group
204575	Office Update Ltd	52001643	R4503 Hardware	1014.00	15/06/2023	Resources

221630	Old Mill Surgery	51996379	R5702 Payments to External Contracto	699.44	02/06/2023	People Group
221630	Old Mill Surgery	52005535	R5702 Payments to External Contracto	666.80	29/06/2023	People Group
221630	Old Mill Surgery	52005817	R5702 Payments to External Contracto	961.73	29/06/2023	People Group
245429	Older Mind Matters Ltd	51995295	R5702 Payments to External Contracto	612.50	23/06/2023	Communities
213577	Oldfield Residential Care Ltd t/a Norton Gra	52005895	R5806 Residential Care	3206.48	28/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	1536.24	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	1743.84	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	1743.84	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	1909.92	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	2615.76	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	2750.72	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	2768.64	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	3375.36	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	1162.56	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	1285.44	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	2768.64	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	865.20	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	2175.36	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	2422.56	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	2698.80	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	1453.20	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	1671.18	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51989286	R5805 Homecare - External Domiciliary	2076.48	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51993854	R5805 Homecare - External Domiciliary	2148.66	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51995340	R5805 Homecare - External Domiciliary	3260.88	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	524.19	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	560.52	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	581.28	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	581.28	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	871.92	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	871.92	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	902.28	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	970.12	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	970.80	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	1112.40	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	1162.56	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	1162.56	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	1245.60	01/06/2023	People Group
235812	Omega Healthcare Services Ltd	51988523	R5805 Homecare - External Domiciliary	1307.88	01/06/2023	People Group

235812	Omega Healthcare Services Ltd	51996520	R5805 Homecare - External Domiciliary	695.46	29/06/2023	People Group
235812	Omega Healthcare Services Ltd	51996520	R5805 Homecare - External Domiciliary	1567.38	29/06/2023	People Group
235812	Omega Healthcare Services Ltd	51996520	R5805 Homecare - External Domiciliary	508.62	29/06/2023	People Group
235812	Omega Healthcare Services Ltd	51996520	R5805 Homecare - External Domiciliary	568.56	29/06/2023	People Group
235812	Omega Healthcare Services Ltd	52006383	R5805 Homecare - External Domiciliary	939.36	30/06/2023	People Group
248070	Operational Transformation Ltd	51997092	R4409 Consultancy (outside IR35)	5592.60	30/06/2023	Resources
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	1890.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	2646.03	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	1506.60	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	1484.89	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	3619.08	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	3518.64	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	1170.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	2767.50	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	3402.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	2304.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	2700.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	3600.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	2844.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	2340.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	922.50	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	2250.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	784.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	1890.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996771	R3204 Home To School / College Tran	3195.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	1620.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	3712.07	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	995.94	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	1504.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	1506.60	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	3527.97	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	2097.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	2211.03	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	4687.32	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	1983.84	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	3778.20	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	3060.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	2618.82	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	3780.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	1992.06	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	4222.26	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	2292.12	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	1771.38	02/06/2023	Communities

242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	1880.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	1558.26	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	3234.24	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	2261.88	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	5000.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	2990.52	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	2996.28	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	3116.52	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	3729.96	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	2211.03	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	4284.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	3200.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	3920.76	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	4278.60	02/06/2023	Communities
242449	Optimus Solutio Ltd	51996774	R3204 Home To School / College Tran	3132.00	02/06/2023	Communities
242449	Optimus Solutio Ltd	51997136	R3204 Home To School / College Tran	1952.10	05/06/2023	Communities
242449	Optimus Solutio Ltd	51997717	R3204 Home To School / College Tran	1349.91	06/06/2023	Communities
242449	Optimus Solutio Ltd	51997717	R3204 Home To School / College Tran	1150.00	06/06/2023	Communities
242449	Optimus Solutio Ltd	51997717	R3206 Client/Customer/Pupil Travel	1798.37	06/06/2023	Communities
242449	Optimus Solutio Ltd	51997493	R3204 Home To School / College Tran	1800.00	07/06/2023	Communities
242449	Optimus Solutio Ltd	51998441	R3204 Home To School / College Tran	3164.00	07/06/2023	Communities
204606	Options Management Ltd	51989064	R4102 Catering Services & Supplies	807.74	02/06/2023	Resources
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	1250.64	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	712.80	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	1529.28	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	1140.48	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	3265.92	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	2747.52	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	2117.52	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	2112.48	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	1671.84	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	1477.44	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	1412.64	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	1183.32	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	1088.64	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	1088.64	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	946.08	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	680.40	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	2325.12	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	1308.96	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	648.00	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	664.32	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	673.92	05/06/2023	People Group

246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	1736.64	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	725.76	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	725.76	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	725.76	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	784.08	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	855.36	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	907.20	05/06/2023	People Group
246499	Orbis Care Ltd	51997058	R5805 Homecare - External Domiciliary	923.82	05/06/2023	People Group
246499	Orbis Care Ltd	51998847	R5807 Social Care Block Contracts	1107.32	08/06/2023	People Group
246499	Orbis Care Ltd	51998888	R5805 Homecare - External Domiciliary	518.40	08/06/2023	People Group
246499	Orbis Care Ltd	52000167	R5805 Homecare - External Domiciliary	4717.44	12/06/2023	People Group
246499	Orbis Care Ltd	52002136	R5807 Social Care Block Contracts	933.12	15/06/2023	People Group
246499	Orbis Care Ltd	52002138	R5807 Social Care Block Contracts	859.94	15/06/2023	People Group
246499	Orbis Care Ltd	52004329	R5805 Homecare - External Domiciliary	725.76	22/06/2023	People Group
246499	Orbis Care Ltd	52004329	R5805 Homecare - External Domiciliary	1637.42	22/06/2023	People Group
246499	Orbis Care Ltd	52004329	R5805 Homecare - External Domiciliary	659.68	22/06/2023	People Group
246499	Orbis Care Ltd	52004329	R5805 Homecare - External Domiciliary	1649.20	22/06/2023	People Group
246499	Orbis Care Ltd	52004329	R5805 Homecare - External Domiciliary	1814.40	22/06/2023	People Group
246499	Orbis Care Ltd	52004329	R5805 Homecare - External Domiciliary	1814.40	23/06/2023	People Group
238748	Orbis Education & Care Ltd	52004329	R5806 Residential Care	28189.43	22/06/2023	People Group
238748	Orbis Education & Care Ltd	52004823	R5806 Residential Care	10171.10	26/06/2023	People Group
237039	Orchard Court Leicester Ltd	52005895	R5806 Residential Care	9561.24	28/06/2023	People Group
248223	Orchard House (Midlands) Ltd	52005895	R5806 Residential Care	2800.00	28/06/2023	People Group
248223	Orchard House (Midlands) Ltd	52005895	R5806 Residential Care	3963.24	28/06/2023	People Group
247173	Oriel Healthcare Ltd	52005895	R5806 Residential Care	3280.00	28/06/2023	People Group
204623	Orion Care Services (Midlands) Ltd	52006383	R5851 Supported Living	5984.00	30/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	2633.12	28/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	1758.55	28/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	4278.58	28/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	3272.56	28/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	2903.48	28/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	2713.12	28/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	2633.12	28/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	2633.12	28/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	2633.12	28/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	2594.20	28/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	1880.80	28/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	3485.36	28/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	2793.12	28/06/2023	People Group
100315	Orton Manor Nursing Home	52006015	R5806 Residential Care	2633.12	28/06/2023	People Group
231694	Othello Taxis	51996813	R3204 Home To School / College Tran	852.00	02/06/2023	Communities
231694	Othello Taxis	51996813	R3206 Client/Customer/Pupil Travel	2200.00	02/06/2023	Communities
231694	Othello Taxis	51996813	R3206 Client/Customer/Pupil Travel	660.00	02/06/2023	Communities

227989	Our Lady and St Joseph Catholic Academy	52000558	R6106 Early Years Funding (PVIs and	700.00	14/06/2023	People Group
227989	Our Lady and St Joseph Catholic Academy	52001335	R6106 Early Years Funding (PVIs and	35850.15	16/06/2023	People Group
227989	Our Lady and St Joseph Catholic Academy	52001978	R1408 Other Staffing Costs	1463.00	16/06/2023	Resources
227989	Our Lady and St Joseph Catholic Academy	52003948	R6107 SEN EHCP (Education, Health	12993.00	26/06/2023	People Group
227989	Our Lady and St Joseph Catholic Academy	52004564	R6106 Early Years Funding (PVIs and	700.00	28/06/2023	People Group
227989	Our Lady and St Joseph Catholic Academy	52006091	R1408 Other Staffing Costs	5042.60	29/06/2023	Resources
246484	Our Lady of the Magnificat (St Marie's Cath	52001967	R1408 Other Staffing Costs	6300.00	16/06/2023	Resources
246484	Our Lady of the Magnificat (St Marie's Cath	52001365	R6106 Early Years Funding (PVIs and	16999.71	16/06/2023	People Group
246484	Our Lady of the Magnificat (St Marie's Cath	52003881	R6107 SEN EHCP (Education, Health	5322.00	26/06/2023	People Group
246484	Our Lady of the Magnificat (St Marie's Cath	52006097	R1408 Other Staffing Costs	2942.03	29/06/2023	Resources
246478	Our Lady of the Magnificat MAC (Our Lady	52003861	R6107 SEN EHCP (Education, Health	1218.00	26/06/2023	People Group
244462	Our Lady's Catholic Primary (Alcester) - Ou	52001936	R1408 Other Staffing Costs	3150.00	16/06/2023	Resources
244462	Our Lady's Catholic Primary (Alcester) - Ou	52001959	R1408 Other Staffing Costs	1045.00	16/06/2023	Resources
244462	Our Lady's Catholic Primary (Alcester) - Ou	52003951	R6107 SEN EHCP (Education, Health	942.00	26/06/2023	People Group
244780	Outset Fostering Agency Ltd	51996828	R5822 Foster Care Payments - Extern	3599.28	09/06/2023	People Group
244780	Outset Fostering Agency Ltd	51996828	R5822 Foster Care Payments - Extern	3507.21	09/06/2023	People Group
245496	Outspoken Training LLP	51988396	R5702 Payments to External Contracto	7665.00	02/06/2023	Communities
245496	Outspoken Training LLP	51996464	R5702 Payments to External Contracto	11799.00	29/06/2023	Communities
236555	Over the Rainbow Associates Ltd	51992871	R5802 Substitute Care	2468.50	16/06/2023	People Group
239989	Owlet Press Ltd	51991873	R4058 Books, Newspapers & Publicati	1019.70	14/06/2023	People Group
246510	Oxford Fire Safety T/A The Fire Safety Aca	51987289	R1601 Training	25969.00	13/06/2023	Communities
234133	Oxford Safety Supplies Ltd	51991767	R4205 Clothing, Uniforms & Laundry	1342.50	14/06/2023	Communities
234133	Oxford Safety Supplies Ltd	51977932	R4205 Clothing, Uniforms & Laundry	989.30	19/06/2023	Communities
229056	Oxygen Finance Ltd	51998659	R4441 Professional Fees	11341.51	09/06/2023	Other Services
244276	Oz Taxi	51991731	R3204 Home To School / College Tran	4118.50	09/06/2023	Communities
244276	Oz Taxi	52000573	R3204 Home To School / College Tran	7284.00	29/06/2023	Communities
204669	P L Carbodies Ltd	51994419	R3502 Motor Insurance Claims	1247.93	08/06/2023	Other Services
204669	P L Carbodies Ltd	52006107	R3502 Motor Insurance Claims	1983.94	29/06/2023	Other Services
248506	PACTT Ltd trading as The Psychology Part	51994848	R4441 Professional Fees	672.40	22/06/2023	Resources
204691	PageOne Communications Ltd	51992598	R4513 Telephones & Broadband	9594.90	01/06/2023	Communities
226033	Paint 360 Ltd	51992612	R2754 Waste Management	950.00	15/06/2023	Communities
226033	Paint 360 Ltd	51992613	R2754 Waste Management	580.00	15/06/2023	Communities
100316	Paks Trust	52005895	R5806 Residential Care	6100.24	28/06/2023	People Group
100316	Paks Trust	52005898	R5806 Residential Care	10135.04	28/06/2023	People Group
100316	Paks Trust	52005898	R5806 Residential Care	7611.64	28/06/2023	People Group
100316	Paks Trust	52005898	R5806 Residential Care	6994.16	28/06/2023	People Group
100316	Paks Trust	52005898	R5806 Residential Care	3054.80	28/06/2023	People Group
100316	Paks Trust	52005895	R5806 Residential Care	7827.24	28/06/2023	People Group
100316	Paks Trust	52005895	R5806 Residential Care	3895.76	28/06/2023	People Group
100316	Paks Trust	52005895	R5806 Residential Care	4298.16	28/06/2023	People Group
100316	Paks Trust	52005895	R5806 Residential Care	4358.56	28/06/2023	People Group
100316	Paks Trust	52005895	R5806 Residential Care	5104.16	28/06/2023	People Group
100316	Paks Trust	52005895	R5806 Residential Care	5737.52	28/06/2023	People Group

100316	Paks Trust	52005895	R5806 Residential Care	6471.84	28/06/2023	People Group
100316	Paks Trust	52005895	R5806 Residential Care	6851.40	28/06/2023	People Group
204694	Pallett Drive Day Nursery Ltd	52001359	R6106 Early Years Funding (PVLs and	8088.60	16/06/2023	People Group
204699	Paradise Found Nursery	52001179	R6106 Early Years Funding (PVLs and	20445.75	22/06/2023	People Group
204702	Parallel Parents Ltd	51998888	R5822 Foster Care Payments - Extern	3835.01	08/06/2023	People Group
204702	Parallel Parents Ltd	52002149	R5822 Foster Care Payments - Extern	3835.01	15/06/2023	People Group
204702	Parallel Parents Ltd	52002149	R5822 Foster Care Payments - Extern	3450.92	15/06/2023	People Group
204702	Parallel Parents Ltd	52002149	R5822 Foster Care Payments - Extern	3450.92	15/06/2023	People Group
204702	Parallel Parents Ltd	52004130	R5822 Foster Care Payments - Extern	6825.27	22/06/2023	People Group
204702	Parallel Parents Ltd	52004130	R5806 Residential Care	20304.69	22/06/2023	People Group
204702	Parallel Parents Ltd	52004823	R5806 Residential Care	19649.70	26/06/2023	People Group
204702	Parallel Parents Ltd	52005270	R5822 Foster Care Payments - Extern	3711.30	27/06/2023	People Group
204702	Parallel Parents Ltd	52005270	R5822 Foster Care Payments - Extern	3711.30	27/06/2023	People Group
204702	Parallel Parents Ltd	52005270	R5822 Foster Care Payments - Extern	6605.10	27/06/2023	People Group
204702	Parallel Parents Ltd	52005270	R5822 Foster Care Payments - Extern	3339.60	27/06/2023	People Group
204702	Parallel Parents Ltd	52005270	R5822 Foster Care Payments - Extern	3339.60	27/06/2023	People Group
239323	Paramount Care and Safety Ltd	51994400	R5851 Supported Living	7316.25	19/06/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52000791	R5822 Foster Care Payments - Extern	3113.33	13/06/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52000791	R5822 Foster Care Payments - Extern	3089.46	13/06/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52000791	R5822 Foster Care Payments - Extern	2887.65	13/06/2023	People Group
223763	Parents and Children Together (PACT)	51997858	R5802 Substitute Care	560.00	30/06/2023	People Group
223212	Park Lane Primary School - Academy	52003961	R6107 SEN EHCP (Education, Health	10975.00	26/06/2023	People Group
223212	Park Lane Primary School - Academy	52001749	R6106 Early Years Funding (PVLs and	2761.20	28/06/2023	People Group
223212	Park Lane Primary School - Academy	52001217	R6106 Early Years Funding (PVLs and	27323.66	28/06/2023	People Group
240791	Park Social Work Solutions Ltd	51991561	R4441 Professional Fees	610.00	09/06/2023	Resources
213878	Parliamentary Advisory Council for Transpo	51989165	R4702 Subscriptions To Organisations	920.00	07/06/2023	Communities
204727	Pathways Nurseries and Childcare Centres	52001140	R6106 Early Years Funding (PVLs and	14141.76	16/06/2023	People Group
238152	Pavement Testing Services Ltd	51997734	R4506 IT Support & Maintenance	3200.00	30/06/2023	Resources
243166	PayGate Solutions Ltd	51987931	R4512 Software	7423.00	01/06/2023	Resources
204767	Paynes Garages Ltd	51996654	R4030 Materials	645.22	23/06/2023	Communities
243087	PayPoint Payment Services Ltd (PPSL)	51997581	R4441 Professional Fees	4050.18	07/06/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52000835	R4441 Professional Fees	2687.66	13/06/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52003020	R4441 Professional Fees	3296.07	21/06/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52005219	R4441 Professional Fees	3425.06	28/06/2023	People Group
242637	PBS4	51994400	R5851 Supported Living	9906.04	02/06/2023	People Group
242637	PBS4	52000167	R5851 Supported Living	9906.04	30/06/2023	People Group
228160	PCT Care Services Ltd – Eastways Childre	51996828	R5806 Residential Care	16385.67	02/06/2023	People Group
235570	Penderels Trust (Client Account)	52003705	R9105 Reimbursements and Contribut	2410.60	26/06/2023	People Group
235570	Penderels Trust (Client Account)	52005109	R9202 Sales, Fees & Charges	5653.52	28/06/2023	People Group
235570	Penderels Trust (Client Account)	52005111	R9202 Sales, Fees & Charges	1678.52	28/06/2023	People Group
204783	Penmans Solicitors LLP (Coventry)****072	51974193	R4441 Professional Fees	500.00	26/06/2023	People Group
204789	People Express Taxis Rugby Ltd	51996815	R3204 Home To School / College Tran	3485.16	07/06/2023	Communities
204789	People Express Taxis Rugby Ltd	51996815	R3204 Home To School / College Tran	1815.00	07/06/2023	Communities

204789	People Express Taxis Rugby Ltd	51996815	R3204 Home To School / College Tran	1836.00	07/06/2023	Communities
204789	People Express Taxis Rugby Ltd	51996815	R3204 Home To School / College Tran	1548.00	07/06/2023	Communities
100055	People In Action	51997058	R5851 Supported Living	684.36	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	760.40	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	760.40	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	798.42	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	1064.56	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	1064.56	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	760.40	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	760.40	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	836.44	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	912.48	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	1064.56	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	1368.72	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	646.34	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	1824.96	05/06/2023	People Group
100055	People In Action	51997144	R5851 Supported Living	1425.75	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	950.50	05/06/2023	People Group
100055	People In Action	51997058	R5851 Supported Living	1596.84	05/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	10566.50	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	10589.88	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	10832.64	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	11122.16	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	14105.44	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	5430.96	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	5485.04	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	5746.10	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	5822.16	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	6240.40	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	6739.72	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	7038.80	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	7638.96	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	7928.48	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	7983.44	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	7984.20	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	8460.76	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	9287.04	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	10589.88	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	10589.88	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	10589.88	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	10832.64	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	4133.04	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	608.32	14/06/2023	People Group

100055	People In Action	52001115	R5851 Supported Living	608.32	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	760.40	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	912.48	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	1064.56	14/06/2023	People Group
100055	People In Action	52001115	R5803 Daycare External	608.32	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	1140.60	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	1140.60	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	1368.72	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	1743.04	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	2129.12	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	2612.24	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	3413.84	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	3413.84	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	3448.68	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	3489.88	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	3562.72	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	3752.84	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	3866.90	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	4095.02	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	4323.12	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	4326.32	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	4361.16	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	4845.67	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	5066.84	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	5463.74	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	5588.96	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	5599.12	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	6207.40	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	6787.88	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	6853.76	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	7522.08	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	7908.16	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	8526.64	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	8852.76	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	8906.84	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	10379.48	14/06/2023	People Group
100055	People In Action	52000205	R5807 Social Care Block Contracts	31019.96	14/06/2023	People Group
100055	People In Action	51998443	R5851 Supported Living	722.38	14/06/2023	People Group
100055	People In Action	52000791	R5851 Supported Living	3419.66	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	684.36	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	1558.92	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	1444.76	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	1520.80	14/06/2023	People Group

100055	People In Action	52001115	R5851 Supported Living	6511.58	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	684.36	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	836.44	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	950.50	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	1026.54	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	2281.20	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	2587.80	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	3193.68	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	3193.68	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	3231.70	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	3231.70	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	3312.84	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	3844.56	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	4277.25	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	4448.34	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	4985.70	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	5028.80	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	5066.84	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	5278.88	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	5409.00	14/06/2023	People Group
100055	People In Action	52001115	R5851 Supported Living	5422.94	14/06/2023	People Group
100055	People In Action	52004329	R5851 Supported Living	4368.86	22/06/2023	People Group
100055	People In Action	52002253	R5851 Supported Living	2106.31	28/06/2023	People Group
100055	People In Action	52005895	R5806 Residential Care	3725.96	28/06/2023	People Group
100055	People In Action	51996025	R5851 Supported Living	-1861.20	28/06/2023	People Group
100055	People In Action	51996025	R5851 Supported Living	-5616.00	28/06/2023	People Group
100055	People In Action	51996025	R5851 Supported Living	-6480.00	28/06/2023	People Group
100055	People In Action	52005898	R5806 Residential Care	9452.40	28/06/2023	People Group
100055	People In Action	52005898	R5806 Residential Care	7413.80	28/06/2023	People Group
100055	People In Action	52005898	R5806 Residential Care	7309.36	28/06/2023	People Group
100055	People In Action	52005898	R5806 Residential Care	6652.88	28/06/2023	People Group
100055	People In Action	52005898	R5806 Residential Care	6609.52	28/06/2023	People Group
100055	People In Action	52005898	R5806 Residential Care	8059.88	28/06/2023	People Group
100055	People In Action	52005898	R5806 Residential Care	7486.08	28/06/2023	People Group
100055	People In Action	52005898	R5806 Residential Care	6747.24	28/06/2023	People Group
100055	People In Action	52005898	R5806 Residential Care	6312.96	28/06/2023	People Group
100055	People In Action	52005898	R5806 Residential Care	5764.52	28/06/2023	People Group
100055	People In Action	52005898	R5806 Residential Care	5106.00	28/06/2023	People Group
100055	People In Action	52005898	R5806 Residential Care	4538.08	28/06/2023	People Group
100055	People In Action	52005895	R5806 Residential Care	11093.32	28/06/2023	People Group
100055	People In Action	52005895	R5806 Residential Care	5856.24	28/06/2023	People Group
100055	People In Action	52005895	R5806 Residential Care	7382.32	28/06/2023	People Group
100055	People In Action	52005895	R5806 Residential Care	4724.20	28/06/2023	People Group

100055	People In Action	52005895	R5806 Residential Care	4462.20	28/06/2023	People Group
100055	People In Action	52005895	R5806 Residential Care	30119.04	28/06/2023	People Group
100055	People In Action	52005895	R5806 Residential Care	4034.40	28/06/2023	People Group
100055	People In Action	52002906	R5803 Daycare External	582.00	28/06/2023	People Group
100055	People In Action	52002906	R5803 Daycare External	679.00	28/06/2023	People Group
100055	People In Action	52002906	R5803 Daycare External	679.00	28/06/2023	People Group
100055	People In Action	52006468	R5851 Supported Living	798.42	30/06/2023	People Group
100055	People In Action	52006383	R5851 Supported Living	684.36	30/06/2023	People Group
100055	People In Action	52006383	R5851 Supported Living	760.40	30/06/2023	People Group
100055	People In Action	52006383	R5851 Supported Living	1425.75	30/06/2023	People Group
100055	People In Action	52006383	R5851 Supported Living	1824.96	30/06/2023	People Group
100055	People In Action	52006468	R5851 Supported Living	593.11	30/06/2023	People Group
100055	People In Action	52006468	R5851 Supported Living	760.40	30/06/2023	People Group
100055	People In Action	52000791	R5851 Supported Living	-1078.35	30/06/2023	People Group
100055	People In Action	52006468	R5851 Supported Living	1292.68	30/06/2023	People Group
100055	People In Action	52006468	R5851 Supported Living	1140.60	30/06/2023	People Group
100055	People In Action	52006468	R5851 Supported Living	1064.56	30/06/2023	People Group
100055	People In Action	52006383	R5851 Supported Living	622.08	30/06/2023	People Group
100055	People In Action	52006468	R5851 Supported Living	760.40	30/06/2023	People Group
100055	People In Action	52006468	R5851 Supported Living	1596.84	30/06/2023	People Group
100055	People In Action	52006468	R5851 Supported Living	950.50	30/06/2023	People Group
100055	People In Action	52006468	R5851 Supported Living	912.48	30/06/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51999022	R4607 Client Expenses	1327.93	21/06/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51997733	R5807 Social Care Block Contracts	39680.03	21/06/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51997735	R5807 Social Care Block Contracts	39680.03	21/06/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52002876	R5807 Social Care Block Contracts	9900.00	30/06/2023	People Group
221828	PeopleScout Ltd	51998845	R4441 Professional Fees	2429.96	08/06/2023	Resources
221828	PeopleScout Ltd	51994074	R4301 Advertising, Publicity & Promoti	958.79	16/06/2023	Communities
221828	PeopleScout Ltd	51993840	R4441 Professional Fees	19143.54	16/06/2023	Resources
232559	Perfect Circle JV Ltd	51992238	C1050 External Fees	7400.81	15/06/2023	Capital
232559	Perfect Circle JV Ltd	51997866	C1050 External Fees	8884.32	30/06/2023	Capital
204794	Permanent Futures Ltd	51970959	R4506 IT Support & Maintenance	1575.00	16/06/2023	Resources
204794	Permanent Futures Ltd	51970962	R4506 IT Support & Maintenance	2100.00	16/06/2023	Resources
204794	Permanent Futures Ltd	51970965	R4506 IT Support & Maintenance	1575.00	16/06/2023	Resources
204794	Permanent Futures Ltd	51970998	R4506 IT Support & Maintenance	2100.00	16/06/2023	Resources
204794	Permanent Futures Ltd	51970969	R4506 IT Support & Maintenance	2100.00	16/06/2023	Resources
204794	Permanent Futures Ltd	51970974	R4506 IT Support & Maintenance	7350.00	16/06/2023	Resources
204794	Permanent Futures Ltd	51970983	R4506 IT Support & Maintenance	2100.00	16/06/2023	Resources
204794	Permanent Futures Ltd	51970967	R4506 IT Support & Maintenance	2231.25	16/06/2023	Resources
999982	Persimmon Homes Limited Central	51995952	R4441 Professional Fees	1012.11	05/06/2023	Resources
225588	Perspektive Ltd (Coventry)	51999733	R5851 Supported Living	3338.56	30/06/2023	People Group
225588	Perspektive Ltd (Coventry)	51999733	R5851 Supported Living	3338.56	30/06/2023	People Group
225588	Perspektive Ltd (Coventry)	51999733	R5851 Supported Living	4690.56	30/06/2023	People Group

225588	Perspecktive Ltd (Coventry)	51999733	R5851 Supported Living	4924.56	30/06/2023	People Group
225588	Perspecktive Ltd (Coventry)	51999733	R5851 Supported Living	9053.52	30/06/2023	People Group
225588	Perspecktive Ltd (Coventry)	51999733	R5851 Supported Living	3260.56	30/06/2023	People Group
225588	Perspecktive Ltd (Coventry)	51999733	R5851 Supported Living	4027.56	30/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988834	R1101 Agency Staff Pay (inside IR35)	545.38	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988835	R1101 Agency Staff Pay (inside IR35)	1221.60	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988836	R1101 Agency Staff Pay (inside IR35)	1606.54	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988837	R1101 Agency Staff Pay (inside IR35)	1370.85	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988838	R1101 Agency Staff Pay (inside IR35)	701.15	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988839	R1101 Agency Staff Pay (inside IR35)	1679.75	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988840	R1101 Agency Staff Pay (inside IR35)	1861.84	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988841	R1101 Agency Staff Pay (inside IR35)	1375.68	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988842	R1101 Agency Staff Pay (inside IR35)	976.95	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988843	R1101 Agency Staff Pay (inside IR35)	2266.50	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988846	R1101 Agency Staff Pay (inside IR35)	1811.25	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988847	R1101 Agency Staff Pay (inside IR35)	1532.17	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988848	R1101 Agency Staff Pay (inside IR35)	1382.32	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988849	R1101 Agency Staff Pay (inside IR35)	575.35	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988868	R1101 Agency Staff Pay (inside IR35)	630.48	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988870	R1101 Agency Staff Pay (inside IR35)	1719.76	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988871	R1101 Agency Staff Pay (inside IR35)	554.63	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988873	R1101 Agency Staff Pay (inside IR35)	2202.96	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988874	R1101 Agency Staff Pay (inside IR35)	1222.11	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988875	R1101 Agency Staff Pay (inside IR35)	814.85	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988876	R1101 Agency Staff Pay (inside IR35)	652.95	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988877	R1101 Agency Staff Pay (inside IR35)	545.38	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988737	R1101 Agency Staff Pay (inside IR35)	1571.90	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988738	R1101 Agency Staff Pay (inside IR35)	1313.73	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988740	R1101 Agency Staff Pay (inside IR35)	577.88	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988741	R1101 Agency Staff Pay (inside IR35)	645.26	07/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51988742	R1101 Agency Staff Pay (inside IR35)	1794.13	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988743	R1101 Agency Staff Pay (inside IR35)	1663.75	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988744	R1101 Agency Staff Pay (inside IR35)	554.63	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988746	R1101 Agency Staff Pay (inside IR35)	2123.56	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988747	R1101 Agency Staff Pay (inside IR35)	1708.65	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988748	R1101 Agency Staff Pay (inside IR35)	515.90	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988749	R1101 Agency Staff Pay (inside IR35)	1552.03	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988750	R1101 Agency Staff Pay (inside IR35)	554.63	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988751	R1101 Agency Staff Pay (inside IR35)	562.13	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988752	R1101 Agency Staff Pay (inside IR35)	765.90	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988754	R1101 Agency Staff Pay (inside IR35)	1611.48	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988755	R1101 Agency Staff Pay (inside IR35)	1270.68	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988756	R1101 Agency Staff Pay (inside IR35)	1522.14	07/06/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51988758	R1101 Agency Staff Pay (inside IR35)	1989.90	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988761	R1101 Agency Staff Pay (inside IR35)	2778.75	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988762	R1101 Agency Staff Pay (inside IR35)	1229.25	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988763	R1101 Agency Staff Pay (inside IR35)	1750.50	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988764	R1101 Agency Staff Pay (inside IR35)	1532.17	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988765	R1101 Agency Staff Pay (inside IR35)	596.40	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988766	R1101 Agency Staff Pay (inside IR35)	554.63	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988767	R1101 Agency Staff Pay (inside IR35)	545.38	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988769	R1101 Agency Staff Pay (inside IR35)	1724.92	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988770	R1101 Agency Staff Pay (inside IR35)	1721.43	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988771	R1101 Agency Staff Pay (inside IR35)	1660.19	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988774	R1101 Agency Staff Pay (inside IR35)	701.15	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988775	R1101 Agency Staff Pay (inside IR35)	2037.75	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988776	R1101 Agency Staff Pay (inside IR35)	1650.92	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988777	R1101 Agency Staff Pay (inside IR35)	1788.78	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988779	R1101 Agency Staff Pay (inside IR35)	545.38	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988780	R1101 Agency Staff Pay (inside IR35)	735.83	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988781	R1101 Agency Staff Pay (inside IR35)	2311.60	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988782	R1101 Agency Staff Pay (inside IR35)	1443.78	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988783	R1101 Agency Staff Pay (inside IR35)	2472.46	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988784	R1101 Agency Staff Pay (inside IR35)	693.75	07/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51988785	R1101 Agency Staff Pay (inside IR35)	545.38	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988786	R1101 Agency Staff Pay (inside IR35)	1668.47	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988787	R1101 Agency Staff Pay (inside IR35)	735.35	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988788	R1101 Agency Staff Pay (inside IR35)	1460.62	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988817	R1101 Agency Staff Pay (inside IR35)	1415.99	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988818	R1101 Agency Staff Pay (inside IR35)	1792.02	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988819	R1101 Agency Staff Pay (inside IR35)	1754.87	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988820	R1101 Agency Staff Pay (inside IR35)	1660.19	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988821	R1101 Agency Staff Pay (inside IR35)	1407.85	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988822	R1101 Agency Staff Pay (inside IR35)	1723.05	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988823	R1101 Agency Staff Pay (inside IR35)	1642.54	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988824	R1101 Agency Staff Pay (inside IR35)	1143.40	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988825	R1101 Agency Staff Pay (inside IR35)	3110.10	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988826	R1101 Agency Staff Pay (inside IR35)	1307.21	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988829	R1101 Agency Staff Pay (inside IR35)	545.38	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988830	R1101 Agency Staff Pay (inside IR35)	826.95	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988831	R1101 Agency Staff Pay (inside IR35)	539.64	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988833	R1101 Agency Staff Pay (inside IR35)	1365.30	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988789	R1101 Agency Staff Pay (inside IR35)	701.15	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988791	R1101 Agency Staff Pay (inside IR35)	1242.29	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988792	R1101 Agency Staff Pay (inside IR35)	630.48	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988793	R1101 Agency Staff Pay (inside IR35)	1665.90	07/06/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	51988794	R1101 Agency Staff Pay (inside IR35)	1234.94	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988796	R1101 Agency Staff Pay (inside IR35)	1724.97	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988798	R1101 Agency Staff Pay (inside IR35)	1019.45	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988799	R1101 Agency Staff Pay (inside IR35)	554.63	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988800	R1101 Agency Staff Pay (inside IR35)	1328.45	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988802	R1101 Agency Staff Pay (inside IR35)	797.65	07/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51988803	R1101 Agency Staff Pay (inside IR35)	1439.41	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988804	R1101 Agency Staff Pay (inside IR35)	880.43	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988805	R1101 Agency Staff Pay (inside IR35)	700.14	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988808	R1101 Agency Staff Pay (inside IR35)	574.61	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988809	R1101 Agency Staff Pay (inside IR35)	1794.13	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988810	R1101 Agency Staff Pay (inside IR35)	1241.94	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988811	R1101 Agency Staff Pay (inside IR35)	627.89	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988812	R1101 Agency Staff Pay (inside IR35)	1652.22	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988813	R1101 Agency Staff Pay (inside IR35)	574.61	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988815	R1101 Agency Staff Pay (inside IR35)	1632.44	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988816	R1101 Agency Staff Pay (inside IR35)	1275.79	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988703	R1101 Agency Staff Pay (inside IR35)	1318.98	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988704	R1101 Agency Staff Pay (inside IR35)	1334.21	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988705	R1101 Agency Staff Pay (inside IR35)	1439.42	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988707	R1101 Agency Staff Pay (inside IR35)	554.63	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988708	R1101 Agency Staff Pay (inside IR35)	1799.11	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988709	R1101 Agency Staff Pay (inside IR35)	927.24	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988710	R1101 Agency Staff Pay (inside IR35)	575.70	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988711	R1101 Agency Staff Pay (inside IR35)	1366.83	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988712	R1101 Agency Staff Pay (inside IR35)	1027.65	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988713	R1101 Agency Staff Pay (inside IR35)	601.04	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988714	R1101 Agency Staff Pay (inside IR35)	1838.13	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988715	R1101 Agency Staff Pay (inside IR35)	1718.40	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988716	R1101 Agency Staff Pay (inside IR35)	554.63	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988719	R1101 Agency Staff Pay (inside IR35)	2267.70	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988720	R1101 Agency Staff Pay (inside IR35)	1943.55	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988721	R1101 Agency Staff Pay (inside IR35)	1722.27	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988722	R1101 Agency Staff Pay (inside IR35)	547.68	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988723	R1101 Agency Staff Pay (inside IR35)	1606.54	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988724	R1101 Agency Staff Pay (inside IR35)	1059.90	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988725	R1101 Agency Staff Pay (inside IR35)	1382.32	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988726	R1101 Agency Staff Pay (inside IR35)	1400.85	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988727	R1101 Agency Staff Pay (inside IR35)	1788.34	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988728	R1101 Agency Staff Pay (inside IR35)	2795.10	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988729	R1101 Agency Staff Pay (inside IR35)	797.65	07/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51988730	R1101 Agency Staff Pay (inside IR35)	2580.95	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988731	R1101 Agency Staff Pay (inside IR35)	515.90	07/06/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	51988732	R1101 Agency Staff Pay (inside IR35)	802.58	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988734	R1101 Agency Staff Pay (inside IR35)	576.59	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988736	R1101 Agency Staff Pay (inside IR35)	1719.34	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988850	R1101 Agency Staff Pay (inside IR35)	1175.45	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988851	R1101 Agency Staff Pay (inside IR35)	2201.80	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988852	R1101 Agency Staff Pay (inside IR35)	866.25	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988853	R1101 Agency Staff Pay (inside IR35)	1696.44	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988855	R1101 Agency Staff Pay (inside IR35)	2277.70	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988857	R1101 Agency Staff Pay (inside IR35)	628.97	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988859	R1101 Agency Staff Pay (inside IR35)	1280.89	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988860	R1101 Agency Staff Pay (inside IR35)	763.65	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988862	R1101 Agency Staff Pay (inside IR35)	720.90	07/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51988863	R1101 Agency Staff Pay (inside IR35)	858.96	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988864	R1101 Agency Staff Pay (inside IR35)	554.63	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988865	R1101 Agency Staff Pay (inside IR35)	554.63	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988866	R1101 Agency Staff Pay (inside IR35)	2766.85	07/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51988867	R1101 Agency Staff Pay (inside IR35)	1685.35	07/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991415	R1101 Agency Staff Pay (inside IR35)	659.33	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991416	R1101 Agency Staff Pay (inside IR35)	1302.60	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991417	R1101 Agency Staff Pay (inside IR35)	1532.17	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991418	R1101 Agency Staff Pay (inside IR35)	1194.05	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991419	R1101 Agency Staff Pay (inside IR35)	925.32	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991421	R1101 Agency Staff Pay (inside IR35)	562.50	09/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51991422	R1101 Agency Staff Pay (inside IR35)	1024.79	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991423	R1101 Agency Staff Pay (inside IR35)	1382.18	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991424	R1101 Agency Staff Pay (inside IR35)	749.45	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991427	R1101 Agency Staff Pay (inside IR35)	1396.72	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991428	R1101 Agency Staff Pay (inside IR35)	1591.92	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991431	R1101 Agency Staff Pay (inside IR35)	559.03	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991436	R1101 Agency Staff Pay (inside IR35)	1359.12	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991437	R1101 Agency Staff Pay (inside IR35)	1120.03	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991438	R1101 Agency Staff Pay (inside IR35)	1639.72	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991439	R1101 Agency Staff Pay (inside IR35)	1475.99	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991440	R1101 Agency Staff Pay (inside IR35)	3047.50	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991441	R1101 Agency Staff Pay (inside IR35)	1301.54	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991442	R1101 Agency Staff Pay (inside IR35)	554.63	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991443	R1101 Agency Staff Pay (inside IR35)	1043.02	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991445	R1101 Agency Staff Pay (inside IR35)	2064.76	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991446	R1101 Agency Staff Pay (inside IR35)	2459.52	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991447	R1101 Agency Staff Pay (inside IR35)	1370.85	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991449	R1101 Agency Staff Pay (inside IR35)	603.31	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991450	R1101 Agency Staff Pay (inside IR35)	1304.96	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991453	R1101 Agency Staff Pay (inside IR35)	1458.40	09/06/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51991454	R1101 Agency Staff Pay (inside IR35)	1354.05	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991455	R1101 Agency Staff Pay (inside IR35)	1319.80	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991456	R1101 Agency Staff Pay (inside IR35)	1249.11	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991457	R1101 Agency Staff Pay (inside IR35)	914.80	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991458	R1101 Agency Staff Pay (inside IR35)	557.70	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991460	R1101 Agency Staff Pay (inside IR35)	1059.90	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991463	R1101 Agency Staff Pay (inside IR35)	1092.98	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991464	R1101 Agency Staff Pay (inside IR35)	2190.32	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991465	R1101 Agency Staff Pay (inside IR35)	1410.75	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991466	R1101 Agency Staff Pay (inside IR35)	1639.25	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991467	R1101 Agency Staff Pay (inside IR35)	1484.44	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991469	R1101 Agency Staff Pay (inside IR35)	698.62	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991318	R1101 Agency Staff Pay (inside IR35)	2236.08	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991320	R1101 Agency Staff Pay (inside IR35)	1292.70	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991321	R1101 Agency Staff Pay (inside IR35)	1347.60	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991322	R1101 Agency Staff Pay (inside IR35)	619.44	09/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51991323	R1101 Agency Staff Pay (inside IR35)	967.89	09/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51991325	R1101 Agency Staff Pay (inside IR35)	573.24	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991326	R1101 Agency Staff Pay (inside IR35)	804.83	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991327	R1101 Agency Staff Pay (inside IR35)	1122.60	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991328	R1101 Agency Staff Pay (inside IR35)	1822.16	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991330	R1101 Agency Staff Pay (inside IR35)	1122.60	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991333	R1101 Agency Staff Pay (inside IR35)	1320.54	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991334	R1101 Agency Staff Pay (inside IR35)	3227.56	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991337	R1101 Agency Staff Pay (inside IR35)	1340.78	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991339	R1101 Agency Staff Pay (inside IR35)	1635.56	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991340	R1101 Agency Staff Pay (inside IR35)	1704.59	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991344	R1101 Agency Staff Pay (inside IR35)	600.15	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991345	R1101 Agency Staff Pay (inside IR35)	667.06	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991346	R1101 Agency Staff Pay (inside IR35)	559.03	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991347	R1101 Agency Staff Pay (inside IR35)	638.12	09/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51991348	R1101 Agency Staff Pay (inside IR35)	1964.86	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991350	R1101 Agency Staff Pay (inside IR35)	2223.00	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991351	R1101 Agency Staff Pay (inside IR35)	1081.80	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991352	R1101 Agency Staff Pay (inside IR35)	990.90	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991353	R1101 Agency Staff Pay (inside IR35)	1063.38	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991355	R1101 Agency Staff Pay (inside IR35)	1544.18	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991357	R1101 Agency Staff Pay (inside IR35)	2420.67	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991358	R1101 Agency Staff Pay (inside IR35)	1663.75	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991359	R1101 Agency Staff Pay (inside IR35)	1533.00	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991360	R1101 Agency Staff Pay (inside IR35)	1230.15	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991362	R1101 Agency Staff Pay (inside IR35)	551.29	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991363	R1101 Agency Staff Pay (inside IR35)	1132.21	09/06/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51991365	R1101 Agency Staff Pay (inside IR35)	2438.00	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991366	R1101 Agency Staff Pay (inside IR35)	885.72	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991368	R1101 Agency Staff Pay (inside IR35)	1454.70	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991370	R1101 Agency Staff Pay (inside IR35)	869.92	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991371	R1101 Agency Staff Pay (inside IR35)	1302.60	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991373	R1101 Agency Staff Pay (inside IR35)	642.85	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991374	R1101 Agency Staff Pay (inside IR35)	1446.30	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991375	R1101 Agency Staff Pay (inside IR35)	1279.50	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991376	R1101 Agency Staff Pay (inside IR35)	1102.12	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991377	R1101 Agency Staff Pay (inside IR35)	1080.77	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991378	R1101 Agency Staff Pay (inside IR35)	1128.97	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991379	R1101 Agency Staff Pay (inside IR35)	1307.58	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991380	R1101 Agency Staff Pay (inside IR35)	516.75	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991381	R1101 Agency Staff Pay (inside IR35)	1446.61	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991382	R1101 Agency Staff Pay (inside IR35)	1102.12	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991385	R1101 Agency Staff Pay (inside IR35)	2311.60	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991387	R1101 Agency Staff Pay (inside IR35)	715.80	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991388	R1101 Agency Staff Pay (inside IR35)	1018.20	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991389	R1101 Agency Staff Pay (inside IR35)	1394.40	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991390	R1101 Agency Staff Pay (inside IR35)	1321.61	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991393	R1101 Agency Staff Pay (inside IR35)	2201.80	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991394	R1101 Agency Staff Pay (inside IR35)	1554.75	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991395	R1101 Agency Staff Pay (inside IR35)	1144.20	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991398	R1101 Agency Staff Pay (inside IR35)	1814.16	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991401	R1101 Agency Staff Pay (inside IR35)	1698.30	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991402	R1101 Agency Staff Pay (inside IR35)	1508.71	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991403	R1101 Agency Staff Pay (inside IR35)	1592.67	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991406	R1101 Agency Staff Pay (inside IR35)	554.63	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991407	R1101 Agency Staff Pay (inside IR35)	545.38	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991409	R1101 Agency Staff Pay (inside IR35)	1470.26	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991412	R1101 Agency Staff Pay (inside IR35)	1307.21	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991413	R1101 Agency Staff Pay (inside IR35)	1982.04	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991299	R1101 Agency Staff Pay (inside IR35)	1263.18	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991301	R1101 Agency Staff Pay (inside IR35)	765.90	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991302	R1101 Agency Staff Pay (inside IR35)	502.68	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991305	R1101 Agency Staff Pay (inside IR35)	1307.15	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991306	R1101 Agency Staff Pay (inside IR35)	1382.32	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991308	R1101 Agency Staff Pay (inside IR35)	1932.48	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991309	R1101 Agency Staff Pay (inside IR35)	875.03	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991311	R1101 Agency Staff Pay (inside IR35)	1120.80	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991312	R1101 Agency Staff Pay (inside IR35)	787.68	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991313	R1101 Agency Staff Pay (inside IR35)	2459.52	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991314	R1101 Agency Staff Pay (inside IR35)	795.15	09/06/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51991315	R1101 Agency Staff Pay (inside IR35)	1043.58	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991316	R1101 Agency Staff Pay (inside IR35)	2477.55	09/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991317	R1101 Agency Staff Pay (inside IR35)	1360.95	09/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51988814	R1101 Agency Staff Pay (inside IR35)	2939.83	13/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51991392	R1101 Agency Staff Pay (inside IR35)	2197.48	13/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993674	R1101 Agency Staff Pay (inside IR35)	1542.09	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993675	R1101 Agency Staff Pay (inside IR35)	2278.46	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993678	R1101 Agency Staff Pay (inside IR35)	1141.50	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993681	R1101 Agency Staff Pay (inside IR35)	1346.10	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993682	R1101 Agency Staff Pay (inside IR35)	554.63	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993684	R1101 Agency Staff Pay (inside IR35)	1606.54	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993686	R1101 Agency Staff Pay (inside IR35)	1028.06	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993687	R1101 Agency Staff Pay (inside IR35)	1340.78	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993688	R1101 Agency Staff Pay (inside IR35)	528.66	16/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51993689	R1101 Agency Staff Pay (inside IR35)	1640.94	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993691	R1101 Agency Staff Pay (inside IR35)	1872.26	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993692	R1101 Agency Staff Pay (inside IR35)	1035.04	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993693	R1101 Agency Staff Pay (inside IR35)	1169.40	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993694	R1101 Agency Staff Pay (inside IR35)	1307.21	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993696	R1101 Agency Staff Pay (inside IR35)	1242.30	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993713	R1101 Agency Staff Pay (inside IR35)	1989.90	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993715	R1101 Agency Staff Pay (inside IR35)	1532.17	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993716	R1101 Agency Staff Pay (inside IR35)	701.15	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993717	R1101 Agency Staff Pay (inside IR35)	1704.59	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993718	R1101 Agency Staff Pay (inside IR35)	1346.10	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993719	R1101 Agency Staff Pay (inside IR35)	1274.31	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993720	R1101 Agency Staff Pay (inside IR35)	1768.40	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993721	R1101 Agency Staff Pay (inside IR35)	1242.30	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993723	R1101 Agency Staff Pay (inside IR35)	611.41	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993724	R1101 Agency Staff Pay (inside IR35)	1346.10	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993725	R1101 Agency Staff Pay (inside IR35)	554.63	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993726	R1101 Agency Staff Pay (inside IR35)	1652.22	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993727	R1101 Agency Staff Pay (inside IR35)	574.61	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993728	R1101 Agency Staff Pay (inside IR35)	638.12	16/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51993729	R1101 Agency Staff Pay (inside IR35)	1112.85	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993732	R1101 Agency Staff Pay (inside IR35)	545.38	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993733	R1101 Agency Staff Pay (inside IR35)	1646.87	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993734	R1101 Agency Staff Pay (inside IR35)	1594.33	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993735	R1101 Agency Staff Pay (inside IR35)	1365.56	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993736	R1101 Agency Staff Pay (inside IR35)	630.48	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993738	R1101 Agency Staff Pay (inside IR35)	848.53	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993740	R1101 Agency Staff Pay (inside IR35)	545.38	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993741	R1101 Agency Staff Pay (inside IR35)	1104.82	16/06/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51993743	R1101 Agency Staff Pay (inside IR35)	840.60	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993744	R1101 Agency Staff Pay (inside IR35)	2032.14	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993745	R1101 Agency Staff Pay (inside IR35)	1505.70	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993746	R1101 Agency Staff Pay (inside IR35)	1073.10	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993747	R1101 Agency Staff Pay (inside IR35)	1120.80	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993748	R1101 Agency Staff Pay (inside IR35)	577.47	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993749	R1101 Agency Staff Pay (inside IR35)	2074.11	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993751	R1101 Agency Staff Pay (inside IR35)	1814.16	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993752	R1101 Agency Staff Pay (inside IR35)	1060.20	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993753	R1101 Agency Staff Pay (inside IR35)	554.52	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993754	R1101 Agency Staff Pay (inside IR35)	627.44	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993756	R1101 Agency Staff Pay (inside IR35)	1394.40	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993758	R1101 Agency Staff Pay (inside IR35)	1454.70	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993759	R1101 Agency Staff Pay (inside IR35)	1382.32	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993762	R1101 Agency Staff Pay (inside IR35)	693.75	16/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51993763	R1101 Agency Staff Pay (inside IR35)	662.46	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993765	R1101 Agency Staff Pay (inside IR35)	545.38	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993766	R1101 Agency Staff Pay (inside IR35)	2438.00	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993767	R1101 Agency Staff Pay (inside IR35)	1663.75	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993768	R1101 Agency Staff Pay (inside IR35)	568.50	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993771	R1101 Agency Staff Pay (inside IR35)	2037.75	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993772	R1101 Agency Staff Pay (inside IR35)	1060.20	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993773	R1101 Agency Staff Pay (inside IR35)	554.63	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993774	R1101 Agency Staff Pay (inside IR35)	1507.00	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993776	R1101 Agency Staff Pay (inside IR35)	1363.05	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993777	R1101 Agency Staff Pay (inside IR35)	1370.85	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993778	R1101 Agency Staff Pay (inside IR35)	1527.08	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993780	R1101 Agency Staff Pay (inside IR35)	1302.60	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993781	R1101 Agency Staff Pay (inside IR35)	1632.44	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993782	R1101 Agency Staff Pay (inside IR35)	1382.32	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993656	R1101 Agency Staff Pay (inside IR35)	2027.08	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993658	R1101 Agency Staff Pay (inside IR35)	694.56	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993659	R1101 Agency Staff Pay (inside IR35)	2197.48	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993661	R1101 Agency Staff Pay (inside IR35)	587.45	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993662	R1101 Agency Staff Pay (inside IR35)	1397.07	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993666	R1101 Agency Staff Pay (inside IR35)	1548.95	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993667	R1101 Agency Staff Pay (inside IR35)	1794.13	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993668	R1101 Agency Staff Pay (inside IR35)	568.50	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993669	R1101 Agency Staff Pay (inside IR35)	1007.13	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993671	R1101 Agency Staff Pay (inside IR35)	737.92	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993672	R1101 Agency Staff Pay (inside IR35)	826.95	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993799	R1101 Agency Staff Pay (inside IR35)	1714.05	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993800	R1101 Agency Staff Pay (inside IR35)	1132.21	16/06/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51993801	R1101 Agency Staff Pay (inside IR35)	1592.67	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993802	R1101 Agency Staff Pay (inside IR35)	1420.06	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993803	R1101 Agency Staff Pay (inside IR35)	1141.50	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993804	R1101 Agency Staff Pay (inside IR35)	1047.93	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993805	R1101 Agency Staff Pay (inside IR35)	718.73	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993807	R1101 Agency Staff Pay (inside IR35)	872.22	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993808	R1101 Agency Staff Pay (inside IR35)	1759.95	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993809	R1101 Agency Staff Pay (inside IR35)	841.94	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993810	R1101 Agency Staff Pay (inside IR35)	1103.66	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993812	R1101 Agency Staff Pay (inside IR35)	1222.11	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993813	R1101 Agency Staff Pay (inside IR35)	1361.10	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993814	R1101 Agency Staff Pay (inside IR35)	3110.10	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993815	R1101 Agency Staff Pay (inside IR35)	554.63	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993816	R1101 Agency Staff Pay (inside IR35)	1050.24	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993817	R1101 Agency Staff Pay (inside IR35)	1646.87	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993818	R1101 Agency Staff Pay (inside IR35)	1322.40	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993819	R1101 Agency Staff Pay (inside IR35)	2201.80	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993820	R1101 Agency Staff Pay (inside IR35)	3227.56	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993821	R1101 Agency Staff Pay (inside IR35)	1794.13	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993822	R1101 Agency Staff Pay (inside IR35)	1290.52	16/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51993823	R1101 Agency Staff Pay (inside IR35)	535.79	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993824	R1101 Agency Staff Pay (inside IR35)	733.79	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993825	R1101 Agency Staff Pay (inside IR35)	1059.90	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993828	R1101 Agency Staff Pay (inside IR35)	1982.04	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993829	R1101 Agency Staff Pay (inside IR35)	1222.11	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993831	R1101 Agency Staff Pay (inside IR35)	869.92	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993832	R1101 Agency Staff Pay (inside IR35)	1861.84	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993833	R1101 Agency Staff Pay (inside IR35)	2385.04	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993834	R1101 Agency Staff Pay (inside IR35)	624.43	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993835	R1101 Agency Staff Pay (inside IR35)	2795.10	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993698	R1101 Agency Staff Pay (inside IR35)	1365.30	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993699	R1101 Agency Staff Pay (inside IR35)	1307.21	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993700	R1101 Agency Staff Pay (inside IR35)	1685.35	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993702	R1101 Agency Staff Pay (inside IR35)	1670.92	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993704	R1101 Agency Staff Pay (inside IR35)	776.95	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993705	R1101 Agency Staff Pay (inside IR35)	1251.56	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993706	R1101 Agency Staff Pay (inside IR35)	1822.16	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993707	R1101 Agency Staff Pay (inside IR35)	2223.00	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993709	R1101 Agency Staff Pay (inside IR35)	914.80	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993710	R1101 Agency Staff Pay (inside IR35)	517.16	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993711	R1101 Agency Staff Pay (inside IR35)	1914.43	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993783	R1101 Agency Staff Pay (inside IR35)	802.58	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993784	R1101 Agency Staff Pay (inside IR35)	1309.98	16/06/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51993787	R1101 Agency Staff Pay (inside IR35)	627.89	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993788	R1101 Agency Staff Pay (inside IR35)	1415.99	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993789	R1101 Agency Staff Pay (inside IR35)	1382.46	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993791	R1101 Agency Staff Pay (inside IR35)	1346.10	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993792	R1101 Agency Staff Pay (inside IR35)	765.90	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993794	R1101 Agency Staff Pay (inside IR35)	2064.76	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993796	R1101 Agency Staff Pay (inside IR35)	536.85	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51993797	R1101 Agency Staff Pay (inside IR35)	1415.99	16/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51993798	R1101 Agency Staff Pay (inside IR35)	783.20	16/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995733	R1101 Agency Staff Pay (inside IR35)	2477.55	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995734	R1101 Agency Staff Pay (inside IR35)	574.61	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995735	R1101 Agency Staff Pay (inside IR35)	630.48	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995736	R1101 Agency Staff Pay (inside IR35)	530.64	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995737	R1101 Agency Staff Pay (inside IR35)	1145.24	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995738	R1101 Agency Staff Pay (inside IR35)	1123.92	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995739	R1101 Agency Staff Pay (inside IR35)	1663.75	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995794	R1101 Agency Staff Pay (inside IR35)	1723.41	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995795	R1101 Agency Staff Pay (inside IR35)	1625.78	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995796	R1101 Agency Staff Pay (inside IR35)	1307.21	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995797	R1101 Agency Staff Pay (inside IR35)	676.50	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995799	R1101 Agency Staff Pay (inside IR35)	1592.67	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995800	R1101 Agency Staff Pay (inside IR35)	1407.69	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995801	R1101 Agency Staff Pay (inside IR35)	1405.26	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995802	R1101 Agency Staff Pay (inside IR35)	2267.70	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995804	R1101 Agency Staff Pay (inside IR35)	555.83	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995805	R1101 Agency Staff Pay (inside IR35)	701.15	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995807	R1101 Agency Staff Pay (inside IR35)	758.00	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995808	R1101 Agency Staff Pay (inside IR35)	1508.35	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995809	R1101 Agency Staff Pay (inside IR35)	1708.52	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995810	R1101 Agency Staff Pay (inside IR35)	2778.75	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995811	R1101 Agency Staff Pay (inside IR35)	502.50	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995812	R1101 Agency Staff Pay (inside IR35)	2197.48	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995814	R1101 Agency Staff Pay (inside IR35)	1118.01	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995816	R1101 Agency Staff Pay (inside IR35)	1989.90	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995817	R1101 Agency Staff Pay (inside IR35)	2064.76	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995818	R1101 Agency Staff Pay (inside IR35)	545.38	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995819	R1101 Agency Staff Pay (inside IR35)	1652.22	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995821	R1101 Agency Staff Pay (inside IR35)	501.16	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995824	R1101 Agency Staff Pay (inside IR35)	577.88	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995825	R1101 Agency Staff Pay (inside IR35)	1382.32	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995827	R1101 Agency Staff Pay (inside IR35)	554.63	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995828	R1101 Agency Staff Pay (inside IR35)	1766.35	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995829	R1101 Agency Staff Pay (inside IR35)	596.26	23/06/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	51995830	R1101 Agency Staff Pay (inside IR35)	1639.47	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995831	R1101 Agency Staff Pay (inside IR35)	1656.94	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995832	R1101 Agency Staff Pay (inside IR35)	1454.70	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995833	R1101 Agency Staff Pay (inside IR35)	4034.45	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995835	R1101 Agency Staff Pay (inside IR35)	791.55	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995836	R1101 Agency Staff Pay (inside IR35)	1382.32	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995838	R1101 Agency Staff Pay (inside IR35)	676.50	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995840	R1101 Agency Staff Pay (inside IR35)	1807.97	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995841	R1101 Agency Staff Pay (inside IR35)	534.33	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995843	R1101 Agency Staff Pay (inside IR35)	1280.89	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995844	R1101 Agency Staff Pay (inside IR35)	525.30	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995845	R1101 Agency Staff Pay (inside IR35)	1701.32	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995846	R1101 Agency Staff Pay (inside IR35)	1532.17	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995847	R1101 Agency Staff Pay (inside IR35)	1373.58	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995848	R1101 Agency Staff Pay (inside IR35)	574.61	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995849	R1101 Agency Staff Pay (inside IR35)	554.63	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995850	R1101 Agency Staff Pay (inside IR35)	2003.05	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995851	R1101 Agency Staff Pay (inside IR35)	1294.78	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995854	R1101 Agency Staff Pay (inside IR35)	1653.79	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995855	R1101 Agency Staff Pay (inside IR35)	701.15	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995857	R1101 Agency Staff Pay (inside IR35)	1255.78	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995859	R1101 Agency Staff Pay (inside IR35)	1382.32	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995860	R1101 Agency Staff Pay (inside IR35)	577.47	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995861	R1101 Agency Staff Pay (inside IR35)	1346.52	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995862	R1101 Agency Staff Pay (inside IR35)	1505.70	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995863	R1101 Agency Staff Pay (inside IR35)	1136.60	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995864	R1101 Agency Staff Pay (inside IR35)	802.58	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995865	R1101 Agency Staff Pay (inside IR35)	2201.80	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995867	R1101 Agency Staff Pay (inside IR35)	1185.46	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995869	R1101 Agency Staff Pay (inside IR35)	881.22	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995870	R1101 Agency Staff Pay (inside IR35)	515.90	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995871	R1101 Agency Staff Pay (inside IR35)	1311.33	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995872	R1101 Agency Staff Pay (inside IR35)	545.38	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995728	R1101 Agency Staff Pay (inside IR35)	1741.50	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995730	R1101 Agency Staff Pay (inside IR35)	1175.99	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995731	R1101 Agency Staff Pay (inside IR35)	1222.11	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995732	R1101 Agency Staff Pay (inside IR35)	765.90	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995703	R1101 Agency Staff Pay (inside IR35)	1312.80	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995704	R1101 Agency Staff Pay (inside IR35)	1632.44	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995705	R1101 Agency Staff Pay (inside IR35)	596.97	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995706	R1101 Agency Staff Pay (inside IR35)	1834.08	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995707	R1101 Agency Staff Pay (inside IR35)	1409.32	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995708	R1101 Agency Staff Pay (inside IR35)	922.40	23/06/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51995709	R1101 Agency Staff Pay (inside IR35)	1506.89	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995710	R1101 Agency Staff Pay (inside IR35)	670.50	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995711	R1101 Agency Staff Pay (inside IR35)	1407.85	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995712	R1101 Agency Staff Pay (inside IR35)	1594.33	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995713	R1101 Agency Staff Pay (inside IR35)	1336.38	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995714	R1101 Agency Staff Pay (inside IR35)	1717.05	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995715	R1101 Agency Staff Pay (inside IR35)	1719.76	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995716	R1101 Agency Staff Pay (inside IR35)	1698.94	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995717	R1101 Agency Staff Pay (inside IR35)	1557.70	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995718	R1101 Agency Staff Pay (inside IR35)	1687.68	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995722	R1101 Agency Staff Pay (inside IR35)	1418.00	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995724	R1101 Agency Staff Pay (inside IR35)	1613.15	23/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51995725	R1101 Agency Staff Pay (inside IR35)	1365.30	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995726	R1101 Agency Staff Pay (inside IR35)	869.92	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995727	R1101 Agency Staff Pay (inside IR35)	593.54	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995740	R1101 Agency Staff Pay (inside IR35)	1307.21	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995741	R1101 Agency Staff Pay (inside IR35)	545.38	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995742	R1101 Agency Staff Pay (inside IR35)	1367.40	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995743	R1101 Agency Staff Pay (inside IR35)	842.94	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995746	R1101 Agency Staff Pay (inside IR35)	1794.13	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995747	R1101 Agency Staff Pay (inside IR35)	1861.84	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995749	R1101 Agency Staff Pay (inside IR35)	554.63	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995750	R1101 Agency Staff Pay (inside IR35)	911.04	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995751	R1101 Agency Staff Pay (inside IR35)	1421.70	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995752	R1101 Agency Staff Pay (inside IR35)	545.38	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995753	R1101 Agency Staff Pay (inside IR35)	1691.93	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995755	R1101 Agency Staff Pay (inside IR35)	701.15	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995757	R1101 Agency Staff Pay (inside IR35)	1457.86	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995758	R1101 Agency Staff Pay (inside IR35)	1254.57	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995759	R1101 Agency Staff Pay (inside IR35)	2384.80	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995761	R1101 Agency Staff Pay (inside IR35)	545.38	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995762	R1101 Agency Staff Pay (inside IR35)	1552.03	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995763	R1101 Agency Staff Pay (inside IR35)	1307.15	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995765	R1101 Agency Staff Pay (inside IR35)	824.33	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995766	R1101 Agency Staff Pay (inside IR35)	2795.10	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995767	R1101 Agency Staff Pay (inside IR35)	1415.99	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995769	R1101 Agency Staff Pay (inside IR35)	693.87	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995770	R1101 Agency Staff Pay (inside IR35)	699.54	23/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51995771	R1101 Agency Staff Pay (inside IR35)	560.40	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995772	R1101 Agency Staff Pay (inside IR35)	1606.54	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995773	R1101 Agency Staff Pay (inside IR35)	1860.26	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995774	R1101 Agency Staff Pay (inside IR35)	1681.65	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995775	R1101 Agency Staff Pay (inside IR35)	2277.70	23/06/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	51995776	R1101 Agency Staff Pay (inside IR35)	922.04	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995777	R1101 Agency Staff Pay (inside IR35)	676.50	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995778	R1101 Agency Staff Pay (inside IR35)	693.75	23/06/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51995779	R1101 Agency Staff Pay (inside IR35)	2037.75	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995780	R1101 Agency Staff Pay (inside IR35)	1263.18	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995783	R1101 Agency Staff Pay (inside IR35)	894.75	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995784	R1101 Agency Staff Pay (inside IR35)	1060.20	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995785	R1101 Agency Staff Pay (inside IR35)	1660.19	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995786	R1101 Agency Staff Pay (inside IR35)	1059.90	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995787	R1101 Agency Staff Pay (inside IR35)	2068.71	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995788	R1101 Agency Staff Pay (inside IR35)	545.38	23/06/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51995789	R1101 Agency Staff Pay (inside IR35)	1392.22	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995790	R1101 Agency Staff Pay (inside IR35)	1415.99	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995792	R1101 Agency Staff Pay (inside IR35)	1370.85	23/06/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995756	R1101 Agency Staff Pay (inside IR35)	2162.85	28/06/2023	Resources
204808	Peter Pan Nursery	52001186	R6106 Early Years Funding (PVIs and	2356.61	16/06/2023	People Group
204809	Peter Pan Pre-School & Nursery	52001223	R6106 Early Years Funding (PVIs and	5311.80	16/06/2023	People Group
204816	PGL Travel Ltd	52004319	R4607 Client Expenses	888.82	22/06/2023	People Group
221301	Pharmacy Republic Ltd	51998793	R5702 Payments to External Contracto	1232.00	16/06/2023	People Group
221301	Pharmacy Republic Ltd	51998793	R5702 Payments to External Contracto	1362.00	16/06/2023	People Group
100403	Pharos Care Ltd	52002885	R5851 Supported Living	4249.84	20/06/2023	People Group
100403	Pharos Care Ltd	52005896	R5806 Residential Care	4129.32	28/06/2023	People Group
100403	Pharos Care Ltd	52005896	R5806 Residential Care	9678.80	28/06/2023	People Group
237076	Pharos Care Ltd (The Boat House)	52005895	R5806 Residential Care	3482.40	28/06/2023	People Group
248033	PHF Services Ltd	51991513	R4441 Professional Fees	765.00	09/06/2023	Resources
211616	Phoenix Coaches Ltd	51994290	R3204 Home To School / College Tran	1537.00	15/06/2023	Communities
211616	Phoenix Coaches Ltd	51994290	R3204 Home To School / College Tran	1739.60	15/06/2023	Communities
211616	Phoenix Coaches Ltd	51994290	R3204 Home To School / College Tran	1772.90	15/06/2023	Communities
211616	Phoenix Coaches Ltd	51994290	R3204 Home To School / College Tran	1702.40	15/06/2023	Communities
211616	Phoenix Coaches Ltd	51997713	R3204 Home To School / College Tran	3191.22	30/06/2023	Communities
211616	Phoenix Coaches Ltd	51997713	R3204 Home To School / College Tran	3064.32	30/06/2023	Communities
211616	Phoenix Coaches Ltd	51997713	R3204 Home To School / College Tran	2766.78	30/06/2023	Communities
211616	Phoenix Coaches Ltd	51997713	R3204 Home To School / College Tran	3131.28	30/06/2023	Communities
216939	Phoenix Fostering	51996828	R5822 Foster Care Payments - Externz	6532.01	02/06/2023	People Group
216939	Phoenix Fostering	51996828	R5822 Foster Care Payments - Externz	6532.01	02/06/2023	People Group
216939	Phoenix Fostering	51996828	R5822 Foster Care Payments - Externz	6532.01	02/06/2023	People Group
216939	Phoenix Fostering	51996828	R5822 Foster Care Payments - Externz	6532.01	02/06/2023	People Group
216939	Phoenix Fostering	51996828	R5822 Foster Care Payments - Externz	6532.01	02/06/2023	People Group
216939	Phoenix Fostering	52004130	R5822 Foster Care Payments - Externz	1685.68	22/06/2023	People Group
226859	Phoenix Psychological Services Ltd	51996685	R5802 Substitute Care	715.00	23/06/2023	People Group
226859	Phoenix Psychological Services Ltd	52003329	R5802 Substitute Care	650.00	23/06/2023	People Group
226859	Phoenix Psychological Services Ltd	51996683	R5802 Substitute Care	520.00	23/06/2023	People Group
226859	Phoenix Psychological Services Ltd	51996679	R5802 Substitute Care	520.00	23/06/2023	People Group

226859	Phoenix Psychological Services Ltd	51996673	R5802 Substitute Care	780.00	23/06/2023	People Group
226859	Phoenix Psychological Services Ltd	51995994	R4409 Consultancy (outside IR35)	5290.00	23/06/2023	People Group
226859	Phoenix Psychological Services Ltd	51998931	R4441 Professional Fees	6600.00	23/06/2023	People Group
226859	Phoenix Psychological Services Ltd	51997527	R5801 Carer Allowance Payments	650.00	23/06/2023	People Group
226859	Phoenix Psychological Services Ltd	51997579	R5801 Carer Allowance Payments	520.00	23/06/2023	People Group
226859	Phoenix Psychological Services Ltd	51996672	R5802 Substitute Care	1170.00	23/06/2023	People Group
204837	Phoenix Software Ltd	51983821	R4512 Software	28125.51	06/06/2023	Resources
204837	Phoenix Software Ltd	51989851	R4512 Software	8748.00	08/06/2023	Resources
204837	Phoenix Software Ltd	51992207	R4512 Software	-1920.00	16/06/2023	Resources
204837	Phoenix Software Ltd	51993883	R4512 Software	29261.98	16/06/2023	Resources
204843	Phs Group Plc	51997672	R2754 Waste Management	4036.85	30/06/2023	Communities
243706	Pickering Psychology Services Ltd	51997800	R4441 Professional Fees	953.35	30/06/2023	Resources
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52005898	R5806 Residential Care	7149.84	28/06/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52005898	R5806 Residential Care	5200.00	28/06/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52005898	R5806 Residential Care	3037.16	28/06/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52005898	R5806 Residential Care	4408.40	28/06/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52005898	R5806 Residential Care	8461.96	28/06/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52005898	R5806 Residential Care	16802.36	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	3349.64	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	3572.80	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	3572.80	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	3520.00	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	1335.72	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	3349.64	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	3800.00	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	3520.00	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	3572.80	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	3572.80	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	3740.00	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	2057.14	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	3800.00	28/06/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residenti	52006013	R5806 Residential Care	3400.00	28/06/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential	52005892	R5806 Residential Care	3349.64	28/06/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential	52005892	R5806 Residential Care	2645.72	28/06/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential	52005892	R5806 Residential Care	2645.72	28/06/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential	52005892	R5806 Residential Care	3349.64	28/06/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential	52005892	R5806 Residential Care	3796.24	28/06/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential	52005892	R5806 Residential Care	7200.00	28/06/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential	52005892	R5806 Residential Care	3300.08	28/06/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential	52005892	R5806 Residential Care	3574.16	28/06/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential	52005892	R5806 Residential Care	3739.96	28/06/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential	52005892	R5806 Residential Care	3796.24	28/06/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential	52005892	R5806 Residential Care	3572.80	28/06/2023	People Group

100029	Pinnacle Care Ltd (Red House Residential	52005892	R5806 Residential Care	2957.14	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3393.24	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	2645.72	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3053.08	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3587.32	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	2995.52	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	4393.40	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3572.80	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3113.88	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	4225.28	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3858.44	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3423.84	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3349.64	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3126.20	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	2645.72	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	2645.72	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3172.96	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	1118.29	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	2781.19	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3800.00	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3800.00	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3739.96	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3278.57	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3077.20	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3077.20	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	2645.72	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	-6800.00	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	9884.28	28/06/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52005890	R5806 Residential Care	3126.20	28/06/2023	People Group
204864	Pitney Bowes Finance Ltd	51989841	R4008 Equipment	908.39	06/06/2023	Communities
207696	Pitney Bowes Purchase Power	51995892	R4309 Postage & Carriage	2110.25	16/06/2023	Communities
207696	Pitney Bowes Purchase Power	51995911	R4309 Postage & Carriage	700.00	16/06/2023	Communities
207696	Pitney Bowes Purchase Power	52000802	R4309 Postage & Carriage	23245.86	19/06/2023	Resources
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1863.36	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1889.16	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	2584.62	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	2898.56	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	2898.56	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	2898.56	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	2898.56	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	3260.88	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	3260.88	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	581.28	05/06/2023	People Group

230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	925.21	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	2898.56	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1152.18	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1702.32	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	601.80	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	725.76	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	907.20	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	997.72	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1298.00	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1607.04	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	664.32	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	581.28	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	664.32	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	726.60	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	871.92	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	913.44	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1017.24	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1162.56	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1162.56	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1214.46	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1321.60	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1453.20	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1743.84	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1743.84	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	2325.12	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	2325.12	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	724.64	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	957.56	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1162.56	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1410.46	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1449.28	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51997058	R5805 Homecare - External Domiciliary	1449.28	05/06/2023	People Group
230196	Plan - It Homecare Ltd	51998443	R5805 Homecare - External Domiciliary	550.14	07/06/2023	People Group
230196	Plan - It Homecare Ltd	51998655	R5807 Social Care Block Contracts	581.28	08/06/2023	People Group
230196	Plan - It Homecare Ltd	52000152	R5807 Social Care Block Contracts	581.28	12/06/2023	People Group
230196	Plan - It Homecare Ltd	52002118	R5807 Social Care Block Contracts	581.28	15/06/2023	People Group
247076	Plantool Ltd	51997842	C1060 Grants & Contributions To Outs	8705.02	09/06/2023	Capital
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	1494.72	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	570.90	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	581.28	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	3487.68	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	1743.84	01/06/2023	People Group

223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	1370.16	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	550.14	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	3487.68	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	1162.56	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	1162.56	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	2906.40	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	2844.80	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	581.28	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	726.60	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	1162.56	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	1432.44	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	1743.84	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	1743.84	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	1743.84	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
223944	Platinum Care For You Ltd	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
240601	Platinum Nursing Care Ltd	52005892	R5806 Residential Care	2779.84	28/06/2023	People Group
240601	Platinum Nursing Care Ltd	52005892	R5806 Residential Care	3631.04	28/06/2023	People Group
240601	Platinum Nursing Care Ltd	52005892	R5806 Residential Care	3796.24	28/06/2023	People Group
240601	Platinum Nursing Care Ltd	52005892	R5806 Residential Care	4759.08	28/06/2023	People Group
240601	Platinum Nursing Care Ltd	52005892	R5806 Residential Care	2756.32	28/06/2023	People Group
240601	Platinum Nursing Care Ltd	52005892	R5806 Residential Care	3572.80	28/06/2023	People Group
240601	Platinum Nursing Care Ltd	52005892	R5806 Residential Care	3633.56	28/06/2023	People Group
240601	Platinum Nursing Care Ltd	52005892	R5806 Residential Care	2756.32	28/06/2023	People Group
240601	Platinum Nursing Care Ltd	52005892	R5806 Residential Care	2759.96	28/06/2023	People Group
234893	Platinum Taxi Rugby	51988276	R3204 Home To School / College Tran	1040.00	20/06/2023	Communities
234893	Platinum Taxi Rugby	51997719	R3204 Home To School / College Tran	2080.00	30/06/2023	Communities
248451	Play Sport U.K Ltd	51991741	R4607 Client Expenses	1590.00	14/06/2023	People Group
204887	Pmj Group Travel	51991731	R3204 Home To School / College Tran	2570.00	09/06/2023	Communities
204887	Pmj Group Travel	51996809	R3204 Home To School / College Tran	4626.00	28/06/2023	Communities
100054	Polesworth Group Homes Ltd	51996828	R5803 Daycare External	500.00	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996828	R5803 Daycare External	1389.42	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	2057.40	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	2679.84	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	3429.00	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	3497.48	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	3992.76	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	4236.56	02/06/2023	People Group

100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	4274.64	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	4274.64	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	4348.36	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	4411.88	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	4560.40	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	4579.44	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	4579.44	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	6808.32	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	6903.56	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996828	R5803 Daycare External	769.20	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996828	R5803 Daycare External	927.36	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996828	R5803 Daycare External	927.36	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996828	R5803 Daycare External	1080.66	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996828	R5803 Daycare External	1125.02	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996828	R5803 Daycare External	1153.80	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996828	R5803 Daycare External	1312.23	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996828	R5803 Daycare External	1389.42	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	51996829	R5851 Supported Living	1191.04	02/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005898	R5806 Residential Care	3960.00	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005898	R5806 Residential Care	3974.32	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005898	R5806 Residential Care	3979.40	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005898	R5806 Residential Care	4180.00	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005898	R5806 Residential Care	4188.80	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005898	R5806 Residential Care	4393.52	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005898	R5806 Residential Care	4690.68	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005898	R5806 Residential Care	4757.28	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005898	R5806 Residential Care	4938.08	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005898	R5806 Residential Care	6294.40	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	1332.06	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	914.17	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	914.17	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	1364.74	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	659.51	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	2963.03	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	4069.84	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	4186.40	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	4275.36	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	4275.36	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	5000.00	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	5272.12	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	5769.88	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	6000.00	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	6346.88	28/06/2023	People Group

100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	659.51	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	600.76	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	1110.08	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	659.51	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	1841.38	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	509.32	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006013	R5806 Residential Care	5600.00	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	1191.04	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	2057.40	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	2679.84	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	3429.00	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	3497.48	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	3992.76	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	4236.56	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	4274.64	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	4274.64	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	4348.36	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	4411.88	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	4560.40	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	4579.44	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	4579.44	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	6808.32	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5851 Supported Living	6903.56	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5803 Daycare External	500.00	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5803 Daycare External	769.20	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5803 Daycare External	927.36	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5803 Daycare External	927.36	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006014	R5803 Daycare External	1153.80	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005892	R5806 Residential Care	4197.36	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005892	R5806 Residential Care	4197.36	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005892	R5806 Residential Care	4254.56	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005892	R5806 Residential Care	4685.24	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005892	R5806 Residential Care	4742.16	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005892	R5806 Residential Care	4757.28	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005892	R5806 Residential Care	6244.12	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005892	R5806 Residential Care	4600.00	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005895	R5806 Residential Care	4341.52	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005895	R5806 Residential Care	4468.04	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005895	R5806 Residential Care	4841.92	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005898	R5806 Residential Care	2949.76	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52005898	R5806 Residential Care	3600.00	28/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006116	R5803 Daycare External	1466.61	29/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006116	R5803 Daycare External	1466.61	29/06/2023	People Group

100054	Polesworth Group Homes Ltd	52006116	R5803 Daycare External	1389.42	29/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006116	R5803 Daycare External	1003.47	29/06/2023	People Group
100054	Polesworth Group Homes Ltd	52006116	R5803 Daycare External	1644.26	29/06/2023	People Group
204898	Polkadot Day Nurseries Ltd	52001910	C1060 Grants & Contributions To Outs	150000.00	19/06/2023	Capital
243380	Poply's (GB) Ltd	52002257	R3204 Home To School / College Tran	2738.65	16/06/2023	Communities
243380	Poply's (GB) Ltd	52002257	R3204 Home To School / College Tran	901.35	16/06/2023	Communities
233551	Porthaven Care Home No2 Ltd	52005895	R5806 Residential Care	6572.00	28/06/2023	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51994290	R3204 Home To School / College Tran	3006.20	15/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51994290	R3204 Home To School / College Tran	3800.00	15/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51994290	R3204 Home To School / College Tran	2100.00	15/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51994290	R3204 Home To School / College Tran	1732.00	15/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51994290	R3204 Home To School / College Tran	1224.00	15/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51994290	R3204 Home To School / College Tran	2430.80	15/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51994290	R3204 Home To School / College Tran	2562.30	15/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51994290	R3204 Home To School / College Tran	2591.80	15/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51994290	R3204 Home To School / College Tran	1332.80	15/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51994290	R3204 Home To School / College Tran	3028.80	15/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51994290	R3204 Home To School / College Tran	3270.30	15/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51994290	R3204 Home To School / College Tran	4500.00	15/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51994290	R3204 Home To School / College Tran	2120.40	15/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51996808	R3204 Home To School / College Tran	6744.96	22/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51996808	R3204 Home To School / College Tran	5451.84	22/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51996808	R3204 Home To School / College Tran	2399.04	22/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51996808	R3204 Home To School / College Tran	4665.24	22/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51996808	R3204 Home To School / College Tran	4612.14	22/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51996808	R3204 Home To School / College Tran	4375.44	22/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51996808	R3204 Home To School / College Tran	3780.00	22/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51996808	R3204 Home To School / College Tran	3816.72	22/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51996808	R3204 Home To School / College Tran	8100.00	22/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51996808	R3204 Home To School / College Tran	5886.54	22/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51996808	R3204 Home To School / College Tran	3117.60	22/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51996808	R3204 Home To School / College Tran	2203.20	22/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51996808	R3204 Home To School / College Tran	5411.16	22/06/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51997747	R3206 Client/Customer/Pupil Travel	750.00	30/06/2023	People Group
211906	Positive Media Promotions Ltd	51978242	R4008 Equipment	840.00	16/06/2023	Communities
241955	Positive Pathways Ltd	52004130	R5806 Residential Care	16045.25	22/06/2023	People Group
247587	Posture and Poise Ltd	51989965	R4441 Professional Fees	720.00	06/06/2023	People Group
247587	Posture and Poise Ltd	51998562	R4441 Professional Fees	720.00	29/06/2023	People Group
204907	Posturite UK Ltd	51993310	R4008 Equipment	1010.10	16/06/2023	People Group
236909	PPS Ltd - CSGA	52001624	R2102 Energy Costs	1494.00	26/06/2023	Resources
236909	PPS Ltd - CSGA	52003170	R2102 Energy Costs	28820.00	26/06/2023	Resources
236909	PPS Ltd - CSGA	52004389	R2102 Energy Costs	913.00	30/06/2023	Resources
233558	Prabhakaran Ltd	52001664	R4607 Client Expenses	522.00	15/06/2023	People Group

233100	Praxis Care	52000791	R5851 Supported Living	4756.10	13/06/2023	People Group
233100	Praxis Care	52000791	R5851 Supported Living	6118.40	13/06/2023	People Group
233100	Praxis Care	52005893	R5851 Supported Living	4455.36	28/06/2023	People Group
233100	Praxis Care	52005893	R5851 Supported Living	7074.40	28/06/2023	People Group
	Precious Child Contact Services Ltd	CHAPS	R4607 Client Expenses	3440.00	22/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	4096.72	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	5138.32	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	1411.68	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	726.37	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	1017.24	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	830.40	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	871.92	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	4096.72	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	638.37	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	1557.00	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	3529.20	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	581.28	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	581.28	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	581.28	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	581.28	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	747.36	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	830.40	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	871.92	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	882.30	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	913.44	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	1162.56	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	1307.88	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	1307.88	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	2261.04	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	2615.76	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	5259.28	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	3487.68	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	4096.72	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	2053.05	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	622.80	07/06/2023	People Group
213055	Precious Support Services Ltd	51998443	R5805 Homecare - External Domiciliary	871.92	07/06/2023	People Group
213055	Precious Support Services Ltd	52000791	R5805 Homecare - External Domiciliary	3529.20	13/06/2023	People Group
213055	Precious Support Services Ltd	52000791	R5805 Homecare - External Domiciliary	2615.76	13/06/2023	People Group
213055	Precious Support Services Ltd	52002885	R5805 Homecare - External Domiciliary	581.28	20/06/2023	People Group
213055	Precious Support Services Ltd	52002885	R5805 Homecare - External Domiciliary	705.84	20/06/2023	People Group
213055	Precious Support Services Ltd	52002885	R5805 Homecare - External Domiciliary	7463.40	20/06/2023	People Group
213055	Precious Support Services Ltd	52002885	R5805 Homecare - External Domiciliary	581.28	20/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	1328.64	15/06/2023	People Group

229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	1025.88	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	1307.88	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	1032.81	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	1162.56	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	2844.12	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	570.90	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	581.28	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	581.28	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	716.22	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	747.36	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	871.92	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	1162.56	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	1162.56	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	1536.24	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	1745.84	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	2304.36	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	2304.36	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	2449.68	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	2532.72	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	2615.76	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	2781.84	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	3757.56	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002149	R5805 Homecare - External Domiciliary	581.28	15/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52002906	R5805 Homecare - External Domiciliary	1390.92	20/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52004130	R5805 Homecare - External Domiciliary	2906.40	22/06/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatcl	52004130	R5805 Homecare - External Domiciliary	1536.24	22/06/2023	People Group
236608	Prepaid Financial Services Ltd (Corporate)	51992172	R4441 Professional Fees	1527.05	14/06/2023	People Group
236608	Prepaid Financial Services Ltd (Corporate)	52002207	R4441 Professional Fees	1689.57	30/06/2023	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodg	52001382	R6106 Early Years Funding (PVIs and	2613.68	16/06/2023	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodg	52001849	R6106 Early Years Funding (PVIs and	2389.50	20/06/2023	People Group
208529	Primary Water Solutions Ltd	51992991	R2023 Property Services Mechanical (l	990.00	16/06/2023	Resources
100207	Prime Life Ltd (Chamberlaine Court)	52005897	R5806 Residential Care	3083.64	28/06/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52005897	R5806 Residential Care	2914.28	28/06/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52005897	R5806 Residential Care	3739.96	28/06/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52005897	R5806 Residential Care	3400.00	28/06/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52005897	R5806 Residential Care	3400.00	28/06/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52005897	R5806 Residential Care	3083.64	28/06/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52005897	R5806 Residential Care	3083.64	28/06/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52005897	R5806 Residential Care	3400.00	28/06/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52005897	R5806 Residential Care	2637.04	28/06/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52005897	R5806 Residential Care	2064.28	28/06/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52005897	R5806 Residential Care	3400.00	28/06/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52005897	R5806 Residential Care	2637.04	28/06/2023	People Group

233102	Priority Plus Ltd t/a Priority Plus Nursing an	51998778	R5805 Homecare - External Domiciliary	1577.76	08/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	3914.08	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	1421.43	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	2627.52	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	6400.00	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	4600.00	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	4000.00	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	2647.68	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	3121.43	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	3600.00	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	4140.28	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	4800.00	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	2647.68	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	3796.24	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	3876.00	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	4000.00	28/06/2023	People Group
226250	Priors House - Care UK	52006013	R5806 Residential Care	4800.00	28/06/2023	People Group
100318	Prory Healthcare Ltd - Craegmoor Part Of	52005895	R5806 Residential Care	8293.40	28/06/2023	People Group
230420	Prory Hospital School	51988462	R5702 Payments to External Contracto	3093.75	02/06/2023	People Group
230420	Prory Hospital School	51988404	R5702 Payments to External Contracto	2718.75	02/06/2023	People Group
230420	Prory Hospital School	51988459	R5702 Payments to External Contracto	3937.50	02/06/2023	People Group
213146	Prory Medical Centre	51996374	R5702 Payments to External Contracto	612.01	02/06/2023	People Group
213146	Prory Medical Centre	52005534	R5702 Payments to External Contracto	833.50	29/06/2023	People Group
213146	Prory Medical Centre	52005812	R5702 Payments to External Contracto	524.58	29/06/2023	People Group
246225	Pristine Care Consortium Ltd	52005895	R5806 Residential Care	2478.12	28/06/2023	People Group
230639	Profile Security Services Ltd	51990650	R2022 Property Services Building (LB)	1069.44	12/06/2023	Communities
230639	Profile Security Services Ltd	52000163	R2002 Building Maintenance	12643.72	27/06/2023	Resources
230639	Profile Security Services Ltd	52002610	R2002 Building Maintenance	701.82	30/06/2023	Resources
230639	Profile Security Services Ltd	51998372	R2022 Property Services Building (LB)	1136.28	30/06/2023	Communities
204950	Progress Childrens Services Ltd	51996828	R5822 Foster Care Payments - Extern	4144.30	02/06/2023	People Group
204950	Progress Childrens Services Ltd	52004329	R5822 Foster Care Payments - Extern	3879.27	22/06/2023	People Group
245965	Proline Care Ltd	51993854	R5851 Supported Living	15400.00	02/06/2023	People Group
245965	Proline Care Ltd	52000167	R5851 Supported Living	15400.00	30/06/2023	People Group
204955	Prospects Services	51986411	R5702 Payments to External Contracto	114525.00	12/06/2023	People Group
242999	Protea Care Homes (Kent) Ltd	51993854	R5851 Supported Living	2536.80	01/06/2023	People Group
242999	Protea Care Homes (Kent) Ltd	51993854	R5851 Supported Living	10776.64	01/06/2023	People Group
242999	Protea Care Homes (Kent) Ltd	52000167	R5851 Supported Living	2536.80	30/06/2023	People Group
242999	Protea Care Homes (Kent) Ltd	52000167	R5851 Supported Living	10776.64	30/06/2023	People Group
244123	Proximal Education Ltd-Coton Park Day Nu	52001357	R6106 Early Years Funding (PVIs and	18961.25	16/06/2023	People Group
244123	Proximal Education Ltd-Coton Park Day Nu	52001859	R6106 Early Years Funding (PVIs and	6987.37	20/06/2023	People Group
243861	PSA UK Ltd t/a Robins & Day Parts West M	51989635	R4030 Materials	735.38	02/06/2023	Communities
243861	PSA UK Ltd t/a Robins & Day Parts West M	51989972	R4030 Materials	649.80	08/06/2023	Communities
243861	PSA UK Ltd t/a Robins & Day Parts West M	51993855	R4030 Materials	598.31	16/06/2023	Communities

243861	PSA UK Ltd t/a Robins & Day Parts West M	51994288	R4030 Materials	-635.09	16/06/2023	Communities
243861	PSA UK Ltd t/a Robins & Day Parts West M	51992969	R4030 Materials	635.09	16/06/2023	Communities
248134	Psychological Services For Children & Fam	51994948	R5802 Substitute Care	815.00	22/06/2023	People Group
248134	Psychological Services For Children & Fam	51994927	R5802 Substitute Care	609.00	22/06/2023	People Group
229631	PTRC Education and Research Services L	51997682	R1601 Training	649.00	07/06/2023	Communities
202093	Public Analyst Scientific Services Ltd	51988601	R4043 Trading Standards Sampling	2086.96	02/06/2023	Communities
202093	Public Analyst Scientific Services Ltd	51988617	R4043 Trading Standards Sampling	796.61	02/06/2023	Communities
204967	Puddleducks and Posh Ltd	52001307	R6106 Early Years Funding (PVIs and	18264.30	16/06/2023	People Group
204967	Puddleducks and Posh Ltd	52001857	R6106 Early Years Funding (PVIs and	699.15	20/06/2023	People Group
212529	Pugh Computers Ltd	51992951	R4512 Software	1800.00	16/06/2023	People Group
204968	Pulham and Sons Coaches Ltd	51997137	R5704 Public Transport	6836.52	29/06/2023	Communities
204968	Pulham and Sons Coaches Ltd	51997137	R3204 Home To School / College Tran	4557.68	29/06/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51988482	R1601 Training	575.00	02/06/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51990685	R1601 Training	575.00	09/06/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51992995	R1601 Training	2300.00	16/06/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51994871	R1601 Training	575.00	22/06/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51994847	R1601 Training	575.00	22/06/2023	Communities
243614	Pulse Healthcare Ltd t/a Xyla Health and Sc	51986637	R5807 Social Care Block Contracts	4005.00	08/06/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and Sc	51998553	R5807 Social Care Block Contracts	-801.00	14/06/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and Sc	51991529	R5807 Social Care Block Contracts	8668.00	14/06/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and Sc	51991565	R5807 Social Care Block Contracts	4005.00	14/06/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and Sc	51998541	R5807 Social Care Block Contracts	8010.00	14/06/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and Sc	51998571	R5807 Social Care Block Contracts	6737.00	15/06/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and Sc	51998982	R5807 Social Care Block Contracts	5607.00	23/06/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and Sc	51998586	R5807 Social Care Block Contracts	3204.00	30/06/2023	People Group
233770	Purple Care TM Ltd	51998443	R5851 Supported Living	13104.00	07/06/2023	People Group
233770	Purple Care TM Ltd	51999633	R4607 Client Expenses	5293.13	22/06/2023	People Group
246216	Pyro Fire Services Ltd	51996053	C1050 External Fees	525.00	29/06/2023	Capital
211707	QA Ltd	51991738	R1601 Training	3827.00	14/06/2023	Resources
204397	Quadient Finance UK Ltd	51987572	R4309 Postage & Carriage	1018.92	01/06/2023	Resources
204397	Quadient Finance UK Ltd	51995558	R4015 Equipment Repair & Maintenanc	876.84	23/06/2023	Resources
239483	Quality Assured Care Services Ltd	52000167	R5459 Leaving Care Accommodation	1993.00	12/06/2023	People Group
239483	Quality Assured Care Services Ltd	52000167	R5459 Leaving Care Accommodation	1375.04	12/06/2023	People Group
239483	Quality Assured Care Services Ltd	52000791	R5459 Leaving Care Accommodation	1993.00	13/06/2023	People Group
239483	Quality Assured Care Services Ltd	52002149	R5459 Leaving Care Accommodation	1993.00	15/06/2023	People Group
239483	Quality Assured Care Services Ltd	52004823	R5459 Leaving Care Accommodation	1993.00	27/06/2023	People Group
239483	Quality Assured Care Services Ltd	52006116	R5459 Leaving Care Accommodation	1993.00	29/06/2023	People Group
216779	Quartix Ltd	51987841	R4030 Materials	1950.00	01/06/2023	Communities
216779	Quartix Ltd	51986027	R3001 Vehicle Operating Costs	1221.00	30/06/2023	Communities
247413	Quaser Private Hire	51996809	R3204 Home To School / College Tran	4500.00	29/06/2023	Communities
241073	QuayWest Housing Ltd	51996519	R5459 Leaving Care Accommodation	2200.00	01/06/2023	People Group
241073	QuayWest Housing Ltd	51997205	R5459 Leaving Care Accommodation	2200.00	06/06/2023	People Group
241073	QuayWest Housing Ltd	51997205	R5459 Leaving Care Accommodation	3200.00	06/06/2023	People Group

241073	QuayWest Housing Ltd	52000167	R5459 Leaving Care Accommodation	1600.00	12/06/2023	People Group
241073	QuayWest Housing Ltd	52000791	R5459 Leaving Care Accommodation	2200.00	13/06/2023	People Group
241073	QuayWest Housing Ltd	52002885	R5459 Leaving Care Accommodation	2200.00	20/06/2023	People Group
241073	QuayWest Housing Ltd	52002885	R5459 Leaving Care Accommodation	1591.43	20/06/2023	People Group
241073	QuayWest Housing Ltd	52005270	R5459 Leaving Care Accommodation	1600.00	27/06/2023	People Group
241073	QuayWest Housing Ltd	52005270	R5459 Leaving Care Accommodation	2200.00	27/06/2023	People Group
223681	Queens Church of England Academy	52003900	R6107 SEN EHCP (Education, Health	15645.00	26/06/2023	People Group
232688	Questech Recruitment Ltd	51994882	R1101 Agency Staff Pay (inside IR35)	1209.00	30/06/2023	Communities
232688	Questech Recruitment Ltd	51990663	R1101 Agency Staff Pay (inside IR35)	945.50	30/06/2023	Communities
232688	Questech Recruitment Ltd	51997100	R1101 Agency Staff Pay (inside IR35)	1209.00	30/06/2023	Communities
232688	Questech Recruitment Ltd	51992738	R1101 Agency Staff Pay (inside IR35)	945.50	30/06/2023	Communities
204991	Quinton Cygnets	52001277	R6106 Early Years Funding (PVIs and	9592.16	16/06/2023	People Group
204991	Quinton Cygnets	52001793	R6106 Early Years Funding (PVIs and	1713.55	20/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	5000.00	28/06/2023	People Group
100053	Quinton House Nursing Home	52005895	R5806 Residential Care	2500.96	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	4251.00	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	4097.15	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	8685.72	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	3600.00	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	4200.00	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	4200.00	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	3572.80	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	3572.80	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	2679.60	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	2913.96	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	3302.60	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	3520.00	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	3572.80	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	5477.92	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	5600.00	28/06/2023	People Group
100053	Quinton House Nursing Home	52006015	R5806 Residential Care	5600.00	28/06/2023	People Group
211714	Quiss Technology Plc	51992877	R4506 IT Support & Maintenance	9150.00	16/06/2023	Communities
248346	R & R Recruitment North West Ltd	51997870	R5806 Residential Care	9100.00	07/06/2023	People Group
248346	R & R Recruitment North West Ltd	51997871	R5806 Residential Care	5200.00	07/06/2023	People Group
248346	R & R Recruitment North West Ltd	51997869	R5806 Residential Care	5850.00	07/06/2023	People Group
248346	R & R Recruitment North West Ltd	51994952	R5806 Residential Care	9450.00	16/06/2023	People Group
248346	R & R Recruitment North West Ltd	52004793	R5806 Residential Care	12600.00	26/06/2023	People Group
248346	R & R Recruitment North West Ltd	52004816	R5806 Residential Care	4050.00	29/06/2023	People Group
248346	R & R Recruitment North West Ltd	52004795	R5806 Residential Care	12950.00	30/06/2023	People Group
240726	R S Taxi	51992856	R3204 Home To School / College Tran	993.80	02/06/2023	Communities
217962	Race Leys Junior School Academy	52003860	R6107 SEN EHCP (Education, Health	1767.00	26/06/2023	People Group
223213	Racemeadow Primary Academy	52003880	R6107 SEN EHCP (Education, Health	7282.00	26/06/2023	People Group
205056	Rackspace Ltd	51989060	R4506 IT Support & Maintenance	1562.70	12/06/2023	Resources

205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	539.76	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	560.52	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	581.28	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	581.28	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	581.28	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	809.64	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	871.92	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	991.20	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	1152.18	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	1326.24	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	1743.84	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	2325.12	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	2615.76	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	2325.12	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	934.20	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	581.32	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	1321.60	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	788.88	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	871.92	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	1363.08	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	581.28	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	1257.12	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	1464.48	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	2903.04	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	2903.04	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	648.00	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	725.76	30/06/2023	People Group
205065	Rainbow Care Solutions Ltd	52006468	R5805 Homecare - External Domiciliary	725.76	30/06/2023	People Group
205076	Ratcliffe Consultancy Ltd	51991193	R1601 Training	7880.00	09/06/2023	People Group
205076	Ratcliffe Consultancy Ltd	51991196	R1601 Training	2685.00	09/06/2023	People Group
205076	Ratcliffe Consultancy Ltd	51994071	R1601 Training	1790.00	16/06/2023	People Group
248045	RDC Attractions Ltd	51989724	R4607 Client Expenses	1445.00	08/06/2023	People Group
238190	Reactive Hire Ltd	51994022	R4008 Equipment	619.65	16/06/2023	Communities
238190	Reactive Hire Ltd	51998305	R4008 Equipment	681.80	30/06/2023	Communities
226995	Real Life Options	51998888	R5851 Supported Living	5362.62	08/06/2023	People Group
226995	Real Life Options	51998888	R5851 Supported Living	2171.69	08/06/2023	People Group
226995	Real Life Options	52004130	R5851 Supported Living	1944.32	22/06/2023	People Group
226995	Real Life Options	52004130	R5851 Supported Living	5362.62	22/06/2023	People Group
226995	Real Life Options	52004130	R5851 Supported Living	5292.42	22/06/2023	People Group
226995	Real Life Options	52004130	R5851 Supported Living	985.80	22/06/2023	People Group
226995	Real Life Options	52006116	R5851 Supported Living	2171.68	29/06/2023	People Group
226995	Real Life Options	52006116	R5851 Supported Living	5292.42	29/06/2023	People Group
226995	Real Life Options	52006116	R5851 Supported Living	5362.62	29/06/2023	People Group

226995	Real Life Options	52006116	R5851 Supported Living	5362.62	29/06/2023	People Group
241383	Real PCs Ltd	51987785	R5851 Supported Living	10074.40	01/06/2023	People Group
241383	Real PCs Ltd	51987785	R5851 Supported Living	2154.00	01/06/2023	People Group
241383	Real PCs Ltd	51987785	R5851 Supported Living	3015.60	01/06/2023	People Group
241383	Real PCs Ltd	51989286	R5851 Supported Living	1282.40	02/06/2023	People Group
241383	Real PCs Ltd	51989286	R5851 Supported Living	586.24	02/06/2023	People Group
241383	Real PCs Ltd	51989981	R5851 Supported Living	1538.88	02/06/2023	People Group
241383	Real PCs Ltd	51989981	R5851 Supported Living	10074.40	02/06/2023	People Group
241383	Real PCs Ltd	51989981	R5851 Supported Living	8274.28	02/06/2023	People Group
241383	Real PCs Ltd	51989286	R5851 Supported Living	2198.40	02/06/2023	People Group
241383	Real PCs Ltd	51996519	R5851 Supported Living	10074.40	23/06/2023	People Group
241383	Real PCs Ltd	51996519	R5851 Supported Living	1538.88	23/06/2023	People Group
241383	Real PCs Ltd	51996519	R5851 Supported Living	2198.40	23/06/2023	People Group
241383	Real PCs Ltd	51996519	R5851 Supported Living	586.24	23/06/2023	People Group
241383	Real PCs Ltd	51996519	R5851 Supported Living	8411.20	23/06/2023	People Group
241383	Real PCs Ltd	51996519	R5851 Supported Living	1282.40	23/06/2023	People Group
241383	Real PCs Ltd	51996025	R5851 Supported Living	3015.60	28/06/2023	People Group
241383	Real PCs Ltd	51996025	R5851 Supported Living	2154.00	28/06/2023	People Group
241383	Real PCs Ltd	51996025	R5851 Supported Living	10074.40	28/06/2023	People Group
241383	Real PCs Ltd	51996828	R5851 Supported Living	3126.68	29/06/2023	People Group
241383	Real PCs Ltd	51996828	R5851 Supported Living	781.67	29/06/2023	People Group
100428	Rebecca Homes Ltd T/As The Mount	52005896	R5806 Residential Care	6957.32	28/06/2023	People Group
241079	Record UK Ltd	51989860	R2002 Building Maintenance	1000.00	08/06/2023	Communities
248121	Recruitment Funding Solutions-Supply Stai	51994785	R5702 Payments to External Contracto	638.00	22/06/2023	People Group
233738	Red 1 Cars	51990742	R3204 Home To School / College Tran	840.00	08/06/2023	Communities
233738	Red 1 Cars	51993948	R3204 Home To School / College Tran	1100.00	16/06/2023	Communities
233738	Red 1 Cars	51993946	R3204 Home To School / College Tran	1100.00	16/06/2023	Communities
231960	Red Line Taxis	51996809	R3204 Home To School / College Tran	2824.00	27/06/2023	Communities
209984	Red Roofs Surgery	51996319	R5702 Payments to External Contracto	500.10	02/06/2023	People Group
100157	REDACTED	52005895	R5806 Residential Care	2000.08	28/06/2023	People Group
200044	REDACTED	51988403	R4615 Coroner/Mortuary/Pathology Fe	1859.39	15/06/2023	Other Services
200223	REDACTED	51998522	R2201 Rents & Lettings	4125.00	30/06/2023	Resources
200292	REDACTED	51989156	R5702 Payments to External Contracto	3200.00	07/06/2023	Communities
201685	REDACTED	51995385	R4441 Professional Fees	520.00	23/06/2023	Communities
201831	REDACTED	51994933	R4441 Professional Fees	1752.33	22/06/2023	Resources
201831	REDACTED	51997794	R4441 Professional Fees	528.63	30/06/2023	Resources
201831	REDACTED	51997235	R4441 Professional Fees	7401.41	30/06/2023	Resources
201877	REDACTED	51995301	R1601 Training	675.00	27/06/2023	People Group
202997	REDACTED	51998453	R5806 Residential Care	3213.50	16/06/2023	People Group
202997	REDACTED	51999286	R5806 Residential Care	700.00	21/06/2023	People Group
202997	REDACTED	51999580	R5806 Residential Care	2385.00	22/06/2023	People Group
202997	REDACTED	51999561	R5806 Residential Care	3200.00	22/06/2023	People Group
202997	REDACTED	52004247	R5806 Residential Care	1235.00	30/06/2023	People Group

203117	REDACTED	51997970	R6106 Early Years Funding (PVIs and	991.53	09/06/2023	People Group
204239	REDACTED	51995383	R4409 Consultancy (outside IR35)	720.00	14/06/2023	Resources
204239	REDACTED	52002353	R4409 Consultancy (outside IR35)	570.00	19/06/2023	Resources
204288	REDACTED	51998137	R4441 Professional Fees	2640.00	30/06/2023	Communities
205068	REDACTED	51995371	R4441 Professional Fees	620.00	05/06/2023	Communities
205068	REDACTED	51998299	R4441 Professional Fees	760.00	16/06/2023	Communities
205068	REDACTED	51999705	R4441 Professional Fees	840.00	23/06/2023	Communities
205078	REDACTED	51991206	R4441 Professional Fees	600.00	09/06/2023	Communities
205078	REDACTED	51994014	R4441 Professional Fees	660.00	16/06/2023	Communities
205078	REDACTED	51995962	R4441 Professional Fees	700.00	23/06/2023	Communities
205161	REDACTED	51999681	R4441 Professional Fees	1120.00	23/06/2023	Communities
205370	REDACTED	51992919	R4441 Professional Fees	46660.00	16/06/2023	Resources
206309	REDACTED	51987858	R4441 Professional Fees	1312.50	01/06/2023	Resources
206309	REDACTED	51991195	R4441 Professional Fees	1162.50	09/06/2023	Resources
206309	REDACTED	51992165	R4441 Professional Fees	2325.00	14/06/2023	Resources
206309	REDACTED	51992201	R4441 Professional Fees	1312.50	14/06/2023	Resources
206327	REDACTED	51988890	R4441 Professional Fees	500.00	02/06/2023	Communities
206327	REDACTED	51988898	R4441 Professional Fees	500.00	02/06/2023	Communities
206327	REDACTED	51995386	R4441 Professional Fees	940.00	23/06/2023	Communities
207401	REDACTED	51997898	R6106 Early Years Funding (PVIs and	1445.99	09/06/2023	People Group
207674	REDACTED	51997968	R6106 Early Years Funding (PVIs and	2403.09	09/06/2023	People Group
208499	REDACTED	51989861	R2002 Building Maintenance	550.00	07/06/2023	Communities
209885	REDACTED	51998663	R4409 Consultancy (outside IR35)	643.88	20/06/2023	Resources
210706	REDACTED	51997882	R6106 Early Years Funding (PVIs and	3098.55	09/06/2023	People Group
213210	REDACTED	51988246	R4441 Professional Fees	1000.00	02/06/2023	Resources
214544	REDACTED	51991259	R1601 Training	750.00	09/06/2023	Resources
214544	REDACTED	51994003	R1601 Training	773.40	16/06/2023	Resources
215133	REDACTED	52002481	R4607 Client Expenses	525.36	21/06/2023	People Group
217765	REDACTED	51990572	R4441 Professional Fees	800.00	09/06/2023	Resources
217765	REDACTED	51990560	R4441 Professional Fees	8233.33	09/06/2023	Resources
220749	REDACTED	51995997	R4409 Consultancy (outside IR35)	875.00	23/06/2023	Communities
220961	REDACTED	51997932	R6106 Early Years Funding (PVIs and	908.90	09/06/2023	People Group
221537	REDACTED	51997940	R6106 Early Years Funding (PVIs and	550.85	12/06/2023	People Group
221560	REDACTED	51995573	R4441 Professional Fees	3600.00	02/06/2023	Resources
222180	REDACTED	51997903	R6106 Early Years Funding (PVIs and	908.90	09/06/2023	People Group
222191	REDACTED	51998377	R4409 Consultancy (outside IR35)	1000.00	30/06/2023	Communities
222248	REDACTED	51997939	R6106 Early Years Funding (PVIs and	537.08	09/06/2023	People Group
222738	REDACTED	52001710	R4607 Client Expenses	1044.00	16/06/2023	People Group
225403	REDACTED	51992902	R6104 Social Care - Section 17 Payme	1080.00	16/06/2023	People Group
225429	REDACTED	52002030	R4441 Professional Fees	900.00	15/06/2023	People Group
225429	REDACTED	52002050	R4441 Professional Fees	600.00	15/06/2023	People Group
225429	REDACTED	52002105	R4441 Professional Fees	600.00	16/06/2023	People Group
225514	REDACTED	51998004	R6106 Early Years Funding (PVIs and	1032.85	12/06/2023	People Group

226073	REDACTED	51998263	R4441 Professional Fees	2940.00	30/06/2023	Communities
227334	REDACTED	51998000	R6106 Early Years Funding (PVIs and	784.96	12/06/2023	People Group
227509	REDACTED	51997881	R6106 Early Years Funding (PVIs and	1032.85	12/06/2023	People Group
228562	REDACTED	51996752	C1060 Grants & Contributions To Outs	6783.12	07/06/2023	Capital
228804	REDACTED	51994036	R4441 Professional Fees	1360.00	16/06/2023	Communities
229484	REDACTED	51997872	R6106 Early Years Funding (PVIs and	963.99	09/06/2023	People Group
230039	REDACTED	51997974	R6106 Early Years Funding (PVIs and	1115.47	09/06/2023	People Group
230751	REDACTED	51997935	R6106 Early Years Funding (PVIs and	1239.42	09/06/2023	People Group
230765	REDACTED	51998001	R6106 Early Years Funding (PVIs and	716.11	09/06/2023	People Group
231018	REDACTED	51997899	R6106 Early Years Funding (PVIs and	867.59	09/06/2023	People Group
231341	REDACTED	51997570	R5610 Alternative Provision	1050.00	30/06/2023	People Group
231953	REDACTED	51997884	R6106 Early Years Funding (PVIs and	537.08	12/06/2023	People Group
232521	REDACTED	51998279	R6106 Early Years Funding (PVIs and	1073.80	09/06/2023	People Group
232523	REDACTED	51997909	R6106 Early Years Funding (PVIs and	3332.66	09/06/2023	People Group
232607	REDACTED	51997890	R6106 Early Years Funding (PVIs and	1012.19	12/06/2023	People Group
232851	REDACTED	51997930	R6106 Early Years Funding (PVIs and	661.02	09/06/2023	People Group
233037	REDACTED	51997893	R6106 Early Years Funding (PVIs and	1074.16	12/06/2023	People Group
233612	REDACTED	51997958	R6106 Early Years Funding (PVIs and	688.56	09/06/2023	People Group
233630	REDACTED	51998327	R4441 Professional Fees	2200.00	30/06/2023	Communities
233632	REDACTED	51995370	R4441 Professional Fees	1640.00	23/06/2023	Communities
233749	REDACTED	51997946	R6106 Early Years Funding (PVIs and	826.28	09/06/2023	People Group
233816	REDACTED	51989712	R4441 Professional Fees	1700.00	08/06/2023	Resources
234392	REDACTED	51997910	R6106 Early Years Funding (PVIs and	1032.85	12/06/2023	People Group
234571	REDACTED	51997985	R6106 Early Years Funding (PVIs and	1447.71	12/06/2023	People Group
234608	REDACTED	51997949	R6106 Early Years Funding (PVIs and	826.28	09/06/2023	People Group
235141	REDACTED	51997975	R6106 Early Years Funding (PVIs and	1900.44	09/06/2023	People Group
235387	REDACTED	51997973	R6106 Early Years Funding (PVIs and	963.99	09/06/2023	People Group
235479	REDACTED	51997919	R6106 Early Years Funding (PVIs and	2344.57	09/06/2023	People Group
235577	REDACTED	51997917	R6106 Early Years Funding (PVIs and	936.45	12/06/2023	People Group
235785	REDACTED	51997969	R6106 Early Years Funding (PVIs and	578.39	09/06/2023	People Group
236038	REDACTED	51997988	R6106 Early Years Funding (PVIs and	812.51	12/06/2023	People Group
236489	REDACTED	51997758	R5802 Substitute Care	660.00	27/06/2023	People Group
236819	REDACTED	51996716	R1601 Training	5100.00	16/06/2023	People Group
236900	REDACTED	52002907	R5702 Payments to External Contracto	2834.00	26/06/2023	People Group
236926	REDACTED	51989881	R4441 Professional Fees	2497.40	09/06/2023	People Group
237117	REDACTED	51998254	R6106 Early Years Funding (PVIs and	536.90	09/06/2023	People Group
237136	REDACTED	51997875	R6106 Early Years Funding (PVIs and	1239.42	12/06/2023	People Group
237818	REDACTED	51997931	R6106 Early Years Funding (PVIs and	826.28	12/06/2023	People Group
238429	REDACTED	51987288	R5702 Payments to External Contracto	3109.65	01/06/2023	Communities
238429	REDACTED	51997097	R5702 Payments to External Contracto	3225.00	30/06/2023	Communities
238589	REDACTED	51997883	R6106 Early Years Funding (PVIs and	1473.53	09/06/2023	People Group
238692	REDACTED	52000725	R5702 Payments to External Contracto	2900.00	14/06/2023	People Group
238781	REDACTED	51996806	R3204 Home To School / College Tran	2430.00	02/06/2023	Communities

238874	REDACTED	51995380	R4441 Professional Fees	820.00	23/06/2023	Communities
238915	REDACTED	51991289	R5459 Leaving Care Accommodation	600.00	01/06/2023	People Group
238915	REDACTED	52001684	R5459 Leaving Care Accommodation	788.80	19/06/2023	People Group
238918	REDACTED	51994019	R4441 Professional Fees	1200.00	16/06/2023	Communities
239819	REDACTED	51990565	R4441 Professional Fees	750.00	09/06/2023	People Group
239819	REDACTED	51990567	R4441 Professional Fees	500.00	09/06/2023	People Group
239861	REDACTED	51994858	R4441 Professional Fees	1695.04	22/06/2023	Resources
239861	REDACTED	51994877	R4441 Professional Fees	1613.36	22/06/2023	Resources
239861	REDACTED	51998538	R4441 Professional Fees	528.00	23/06/2023	Resources
239898	REDACTED	51995372	R4441 Professional Fees	720.00	23/06/2023	Communities
240455	REDACTED	51997901	R6106 Early Years Funding (PVIs and	826.28	12/06/2023	People Group
240659	REDACTED	51997902	R6106 Early Years Funding (PVIs and	2272.27	12/06/2023	People Group
240736	REDACTED	51994852	R4441 Professional Fees	3000.00	22/06/2023	Resources
241004	REDACTED	51997967	R6106 Early Years Funding (PVIs and	2065.70	12/06/2023	People Group
241033	REDACTED	52001193	R6106 Early Years Funding (PVIs and	1835.34	22/06/2023	People Group
241074	REDACTED	51995960	R4441 Professional Fees	1700.00	23/06/2023	Communities
241186	REDACTED	52002616	R5459 Leaving Care Accommodation	6860.00	27/06/2023	People Group
241503	REDACTED	51997934	R6106 Early Years Funding (PVIs and	716.11	12/06/2023	People Group
241702	REDACTED	51997907	R6106 Early Years Funding (PVIs and	619.71	12/06/2023	People Group
241703	REDACTED	51997880	R6106 Early Years Funding (PVIs and	826.28	12/06/2023	People Group
241884	REDACTED	51996518	R6107 SEN EHCP (Education, Health	887.50	29/06/2023	People Group
242478	REDACTED	51996809	R3204 Home To School / College Tran	1558.26	27/06/2023	Communities
242478	REDACTED	51996809	R3204 Home To School / College Tran	1558.26	27/06/2023	Communities
242511	REDACTED	51997913	R6106 Early Years Funding (PVIs and	1216.14	12/06/2023	People Group
242805	REDACTED	51994935	R4441 Professional Fees	1250.00	22/06/2023	Resources
242948	REDACTED	52001607	R4441 Professional Fees	642.50	15/06/2023	People Group
243039	REDACTED	51988276	R3204 Home To School / College Tran	1333.30	02/06/2023	Communities
243039	REDACTED	51988276	R3204 Home To School / College Tran	666.70	02/06/2023	Communities
243039	REDACTED	51997137	R3204 Home To School / College Tran	2545.02	30/06/2023	Communities
243039	REDACTED	51997137	R3204 Home To School / College Tran	914.98	30/06/2023	Communities
243058	REDACTED	51997996	R6106 Early Years Funding (PVIs and	1184.33	12/06/2023	People Group
243085	REDACTED	51997950	R6106 Early Years Funding (PVIs and	1342.70	12/06/2023	People Group
243365	REDACTED	51991530	R4441 Professional Fees	1500.00	09/06/2023	Resources
243481	REDACTED	51998291	R6106 Early Years Funding (PVIs and	1073.80	12/06/2023	People Group
243622	REDACTED	51988891	R4441 Professional Fees	960.00	01/06/2023	Communities
243622	REDACTED	51992948	R4441 Professional Fees	880.00	16/06/2023	Communities
243622	REDACTED	51998129	R4441 Professional Fees	800.00	30/06/2023	Communities
243751	REDACTED	51994044	R4441 Professional Fees	975.00	16/06/2023	Resources
243831	REDACTED	51996734	R5459 Leaving Care Accommodation	750.00	08/06/2023	People Group
243831	REDACTED	52003506	R5459 Leaving Care Accommodation	750.00	22/06/2023	People Group
244074	REDACTED	52001567	R6101 Direct Payments	1607.14	14/06/2023	People Group
244074	REDACTED	52005904	R6101 Direct Payments	900.00	28/06/2023	People Group
244088	REDACTED	51997926	R6106 Early Years Funding (PVIs and	1101.70	12/06/2023	People Group

244359	REDACTED	51997918	R6106 Early Years Funding (PVIs and	826.28	13/06/2023	People Group
244418	REDACTED	51995378	R4441 Professional Fees	600.00	23/06/2023	Communities
244424	REDACTED	51993956	R5801 Carer Allowance Payments	1105.00	15/06/2023	People Group
244607	REDACTED	51989038	R4441 Professional Fees	2000.00	02/06/2023	Resources
244677	REDACTED	51991523	R4441 Professional Fees	750.00	09/06/2023	Resources
244677	REDACTED	51992898	R4441 Professional Fees	750.00	16/06/2023	Resources
244778	REDACTED	51997987	R6106 Early Years Funding (PVIs and	1032.85	12/06/2023	People Group
244946	REDACTED	51999847	R3204 Home To School / College Tran	514.08	13/06/2023	Communities
245002	REDACTED	51997920	R6106 Early Years Funding (PVIs and	1046.62	12/06/2023	People Group
245154	REDACTED	51996068	R4607 Client Expenses	750.00	02/06/2023	People Group
245164	REDACTED	52005368	R4441 Professional Fees	-500.00	27/06/2023	Resources
245268	REDACTED	51992510	R4409 Consultancy (outside IR35)	1500.00	05/06/2023	People Group
245277	REDACTED	51997965	R6106 Early Years Funding (PVIs and	619.71	12/06/2023	People Group
245345	REDACTED	51996290	R3204 Home To School / College Tran	661.60	02/06/2023	Communities
245498	REDACTED	51996761	R5804 Foster Care Payments	669.55	01/06/2023	People Group
245626	REDACTED	51993025	R4409 Consultancy (outside IR35)	912.00	16/06/2023	Resources
245626	REDACTED	51992963	R4409 Consultancy (outside IR35)	3344.00	16/06/2023	Resources
245626	REDACTED	51993024	R4409 Consultancy (outside IR35)	1292.00	16/06/2023	Resources
245656	REDACTED	52003262	R4607 Client Expenses	500.00	21/06/2023	People Group
245657	REDACTED	52003267	R4607 Client Expenses	500.00	21/06/2023	People Group
245658	REDACTED	51998042	R4607 Client Expenses	500.00	07/06/2023	People Group
245659	REDACTED	52001449	R4607 Client Expenses	500.00	14/06/2023	People Group
245661	REDACTED	52003277	R4607 Client Expenses	500.00	21/06/2023	People Group
245662	REDACTED	52003252	R4607 Client Expenses	500.00	21/06/2023	People Group
245665	REDACTED	51998019	R4607 Client Expenses	500.00	07/06/2023	People Group
245671	REDACTED	52001457	R4607 Client Expenses	500.00	14/06/2023	People Group
245674	REDACTED	52005639	R4607 Client Expenses	500.00	28/06/2023	People Group
245675	REDACTED	51998026	R4607 Client Expenses	500.00	07/06/2023	People Group
245687	REDACTED	52005620	R4607 Client Expenses	500.00	28/06/2023	People Group
245688	REDACTED	51998018	R4607 Client Expenses	500.00	07/06/2023	People Group
245690	REDACTED	52001462	R4607 Client Expenses	500.00	14/06/2023	People Group
245693	REDACTED	52003281	R4607 Client Expenses	500.00	21/06/2023	People Group
245745	REDACTED	52003249	R4607 Client Expenses	500.00	21/06/2023	People Group
245746	REDACTED	51998055	R4607 Client Expenses	500.00	07/06/2023	People Group
245751	REDACTED	52001474	R4607 Client Expenses	500.00	14/06/2023	People Group
245768	REDACTED	51997999	R6106 Early Years Funding (PVIs and	619.71	12/06/2023	People Group
245795	REDACTED	51991686	R4409 Consultancy (outside IR35)	8333.33	14/06/2023	People Group
245811	REDACTED	52001473	R4607 Client Expenses	500.00	14/06/2023	People Group
245814	REDACTED	51998023	R4607 Client Expenses	500.00	07/06/2023	People Group
245818	REDACTED	52005590	R4607 Client Expenses	500.00	28/06/2023	People Group
245820	REDACTED	52003260	R4607 Client Expenses	500.00	21/06/2023	People Group
245823	REDACTED	51998043	R4607 Client Expenses	500.00	07/06/2023	People Group
245825	REDACTED	52005592	R4607 Client Expenses	500.00	28/06/2023	People Group

245830	REDACTED	52003246	R4607 Client Expenses	500.00	21/06/2023	People Group
245832	REDACTED	52003270	R4607 Client Expenses	500.00	21/06/2023	People Group
245839	REDACTED	52005650	R4607 Client Expenses	500.00	28/06/2023	People Group
245842	REDACTED	52005627	R4607 Client Expenses	500.00	28/06/2023	People Group
245843	REDACTED	51998040	R4607 Client Expenses	500.00	07/06/2023	People Group
245845	REDACTED	51998063	R4607 Client Expenses	500.00	07/06/2023	People Group
245848	REDACTED	51998047	R4607 Client Expenses	500.00	07/06/2023	People Group
245852	REDACTED	52005631	R4607 Client Expenses	500.00	28/06/2023	People Group
245855	REDACTED	51998049	R4607 Client Expenses	500.00	07/06/2023	People Group
245881	REDACTED	51998022	R4607 Client Expenses	500.00	07/06/2023	People Group
245883	REDACTED	52005618	R4607 Client Expenses	500.00	28/06/2023	People Group
245884	REDACTED	52005626	R4607 Client Expenses	500.00	28/06/2023	People Group
245929	REDACTED	51992300	R4441 Professional Fees	600.00	14/06/2023	Resources
245953	REDACTED	51998057	R4607 Client Expenses	500.00	07/06/2023	People Group
245957	REDACTED	51998038	R4607 Client Expenses	500.00	07/06/2023	People Group
245970	REDACTED	51997915	R6106 Early Years Funding (PVIs and	688.56	12/06/2023	People Group
245972	REDACTED	52005621	R4607 Client Expenses	500.00	28/06/2023	People Group
245975	REDACTED	51998064	R4607 Client Expenses	500.00	07/06/2023	People Group
245979	REDACTED	52003255	R4607 Client Expenses	500.00	21/06/2023	People Group
245980	REDACTED	52003243	R4607 Client Expenses	500.00	21/06/2023	People Group
245987	REDACTED	51991291	R4441 Professional Fees	600.00	05/06/2023	Communities
246000	REDACTED	52003274	R4607 Client Expenses	500.00	21/06/2023	People Group
246013	REDACTED	52003299	R4607 Client Expenses	500.00	21/06/2023	People Group
246032	REDACTED	52005591	R4607 Client Expenses	500.00	28/06/2023	People Group
246034	REDACTED	52001472	R4607 Client Expenses	500.00	14/06/2023	People Group
246055	REDACTED	52005646	R4607 Client Expenses	500.00	28/06/2023	People Group
246062	REDACTED	52001433	R4607 Client Expenses	500.00	14/06/2023	People Group
246064	REDACTED	52003244	R4607 Client Expenses	500.00	21/06/2023	People Group
246080	REDACTED	52003288	R4607 Client Expenses	500.00	21/06/2023	People Group
246092	REDACTED	52001432	R4607 Client Expenses	500.00	14/06/2023	People Group
246093	REDACTED	52005608	R4607 Client Expenses	500.00	28/06/2023	People Group
246145	REDACTED	51995017	R4441 Professional Fees	1038.00	23/06/2023	Resources
246170	REDACTED	52003295	R4607 Client Expenses	500.00	21/06/2023	People Group
246172	REDACTED	52003251	R4607 Client Expenses	500.00	21/06/2023	People Group
246181	REDACTED	52005645	R4607 Client Expenses	500.00	28/06/2023	People Group
246182	REDACTED	52003293	R4607 Client Expenses	500.00	21/06/2023	People Group
246188	REDACTED	52005600	R4607 Client Expenses	500.00	28/06/2023	People Group
246191	REDACTED	52005632	R4607 Client Expenses	500.00	28/06/2023	People Group
246206	REDACTED	51998015	R4607 Client Expenses	500.00	07/06/2023	People Group
246209	REDACTED	52005628	R4607 Client Expenses	500.00	28/06/2023	People Group
246239	REDACTED	52005599	R4607 Client Expenses	500.00	28/06/2023	People Group
246242	REDACTED	52005642	R4607 Client Expenses	500.00	28/06/2023	People Group
246250	REDACTED	52005623	R4607 Client Expenses	500.00	28/06/2023	People Group

246269	REDACTED	51998314	R4441 Professional Fees	1000.00	30/06/2023	Communities
246287	REDACTED	52003265	R4607 Client Expenses	500.00	21/06/2023	People Group
246292	REDACTED	52001458	R4607 Client Expenses	500.00	14/06/2023	People Group
246293	REDACTED	52005610	R4607 Client Expenses	500.00	28/06/2023	People Group
246295	REDACTED	51986132	R4441 Professional Fees	900.00	26/06/2023	Resources
246295	REDACTED	52002231	R4441 Professional Fees	900.00	26/06/2023	Resources
246295	REDACTED	51951557	R4441 Professional Fees	-900.00	26/06/2023	Resources
246340	REDACTED	52006213	R4607 Client Expenses	500.00	29/06/2023	People Group
246341	REDACTED	52005614	R4607 Client Expenses	500.00	28/06/2023	People Group
246356	REDACTED	51988991	R4409 Consultancy (outside IR35)	1046.50	02/06/2023	Resources
246356	REDACTED	51993493	R4409 Consultancy (outside IR35)	851.00	16/06/2023	Resources
246392	REDACTED	51998069	R4607 Client Expenses	500.00	07/06/2023	People Group
246407	REDACTED	52003236	R4607 Client Expenses	500.00	21/06/2023	People Group
246430	REDACTED	51998048	R4607 Client Expenses	500.00	07/06/2023	People Group
246465	REDACTED	52005652	R4607 Client Expenses	500.00	28/06/2023	People Group
246505	REDACTED	51997703	R4441 Professional Fees	2400.00	30/06/2023	Resources
246566	REDACTED	51998036	R4607 Client Expenses	500.00	07/06/2023	People Group
246645	REDACTED	51998062	R4607 Client Expenses	500.00	07/06/2023	People Group
246706	REDACTED	52003269	R4607 Client Expenses	500.00	21/06/2023	People Group
246713	REDACTED	51992892	R4441 Professional Fees	520.00	16/06/2023	Resources
246713	REDACTED	51994853	R4441 Professional Fees	500.00	22/06/2023	Resources
246824	REDACTED	51986908	R4441 Professional Fees	5650.00	06/06/2023	Resources
246907	REDACTED	51994867	R4441 Professional Fees	650.00	22/06/2023	Resources
246943	REDACTED	52001450	R4607 Client Expenses	500.00	14/06/2023	People Group
246948	REDACTED	52001617	R4441 Professional Fees	3700.00	28/06/2023	Resources
246975	REDACTED	51993981	R4441 Professional Fees	3400.00	16/06/2023	Resources
246975	REDACTED	51994856	R4441 Professional Fees	850.00	22/06/2023	Resources
246980	REDACTED	51995195	R4441 Professional Fees	750.00	23/06/2023	People Group
246980	REDACTED	51995197	R4441 Professional Fees	500.00	23/06/2023	People Group
246991	REDACTED	52002028	R4102 Catering Services & Supplies	700.00	15/06/2023	Resources
247038	REDACTED	51994072	R4441 Professional Fees	950.00	16/06/2023	Resources
247113	REDACTED	51994786	R4441 Professional Fees	1488.00	12/06/2023	People Group
247113	REDACTED	51997512	R4441 Professional Fees	1488.00	30/06/2023	People Group
247176	REDACTED	52001444	R4607 Client Expenses	500.00	14/06/2023	People Group
247230	REDACTED	51994903	R4441 Professional Fees	789.63	22/06/2023	Resources
247303	REDACTED	52005630	R4607 Client Expenses	500.00	28/06/2023	People Group
247305	REDACTED	52003286	R4607 Client Expenses	500.00	21/06/2023	People Group
247355	REDACTED	52001451	R4607 Client Expenses	500.00	14/06/2023	People Group
247436	REDACTED	52005615	R4607 Client Expenses	500.00	28/06/2023	People Group
247484	REDACTED	52005633	R4607 Client Expenses	500.00	28/06/2023	People Group
247503	REDACTED	52001709	R4607 Client Expenses	1914.00	16/06/2023	People Group
247503	REDACTED	52001909	R4607 Client Expenses	522.00	19/06/2023	People Group
247527	REDACTED	51992313	R4441 Professional Fees	1325.00	14/06/2023	Resources

247527	REDACTED	51992314	R4441 Professional Fees	8025.00	14/06/2023	Resources
247527	REDACTED	51992318	R4441 Professional Fees	1050.00	14/06/2023	Resources
247569	REDACTED	52000139	R2201 Rents & Lettings	3697.80	19/06/2023	Resources
247569	REDACTED	52000168	R2201 Rents & Lettings	3697.80	19/06/2023	Resources
247569	REDACTED	51995173	R2201 Rents & Lettings	3081.50	23/06/2023	Resources
247569	REDACTED	51997700	R2201 Rents & Lettings	1509.48	30/06/2023	Resources
247581	REDACTED	51997117	R4441 Professional Fees	527.00	16/06/2023	People Group
247624	REDACTED	52005588	R4607 Client Expenses	500.00	28/06/2023	People Group
247629	REDACTED	51999311	R5702 Payments to External Contracto	750.00	08/06/2023	People Group
247629	REDACTED	51999609	R5702 Payments to External Contracto	600.00	09/06/2023	People Group
247629	REDACTED	52001740	R5702 Payments to External Contracto	1786.00	15/06/2023	People Group
247674	REDACTED	51988935	R4607 Client Expenses	1400.00	02/06/2023	People Group
247674	REDACTED	51992978	R4607 Client Expenses	1400.00	16/06/2023	People Group
247707	REDACTED	51948280	R4441 Professional Fees	800.00	09/06/2023	Resources
247837	REDACTED	51991503	R4441 Professional Fees	650.00	09/06/2023	Resources
247837	REDACTED	51991505	R4441 Professional Fees	650.00	09/06/2023	Resources
248080	REDACTED	51996233	R5702 Payments to External Contracto	840.00	09/06/2023	People Group
248080	REDACTED	51996229	R5702 Payments to External Contracto	781.15	09/06/2023	People Group
248081	REDACTED	51997991	R6106 Early Years Funding (PVIs and	543.97	12/06/2023	People Group
248086	REDACTED	52003241	R4607 Client Expenses	500.00	21/06/2023	People Group
248185	REDACTED	52005602	R4607 Client Expenses	500.00	28/06/2023	People Group
248194	REDACTED	52005606	R4607 Client Expenses	500.00	28/06/2023	People Group
248267	REDACTED	51994897	R4441 Professional Fees	1000.00	22/06/2023	Resources
248272	REDACTED	51979311	R4441 Professional Fees	875.00	08/06/2023	Resources
248272	REDACTED	51991511	R4441 Professional Fees	600.00	09/06/2023	Resources
248272	REDACTED	51995569	R4441 Professional Fees	650.00	23/06/2023	Resources
248413	REDACTED	52004332	R4607 Client Expenses	530.00	23/06/2023	People Group
248416	REDACTED	51998030	R4607 Client Expenses	500.00	07/06/2023	People Group
248430	REDACTED	51990556	R4441 Professional Fees	1250.00	09/06/2023	Resources
248441	REDACTED	52003254	R4607 Client Expenses	500.00	21/06/2023	People Group
248465	REDACTED	51992309	R4441 Professional Fees	1250.00	15/06/2023	Resources
248468	REDACTED	51992272	R4441 Professional Fees	5094.00	13/06/2023	Resources
248469	REDACTED	51994251	R4441 Professional Fees	750.00	21/06/2023	Communities
248477	REDACTED	51992924	R4441 Professional Fees	500.00	16/06/2023	Resources
248478	REDACTED	51992896	R4441 Professional Fees	863.58	01/06/2023	Resources
248491	REDACTED	52001454	R4607 Client Expenses	500.00	14/06/2023	People Group
248500	REDACTED	51994035	R4441 Professional Fees	705.83	16/06/2023	Resources
248507	REDACTED	51994866	R4441 Professional Fees	1400.00	22/06/2023	Resources
248578	REDACTED	51998556	R4441 Professional Fees	3352.00	19/06/2023	Resources
248614	REDACTED	52001447	R4607 Client Expenses	500.00	14/06/2023	People Group
248615	REDACTED	52005873	R4607 Client Expenses	1620.00	30/06/2023	People Group
248645	REDACTED	52001690	R4607 Client Expenses	500.00	21/06/2023	People Group
248651	REDACTED	52003180	R4607 Client Expenses	1620.00	21/06/2023	People Group

999982	REDACTED	52004080	R4607 Client Expenses	635.00	26/06/2023	People Group
999982	REDACTED	51993022	R4607 Client Expenses	2150.00	05/06/2023	People Group
999982	REDACTED	51994396	R4607 Client Expenses	3543.99	05/06/2023	People Group
999982	REDACTED	51994616	R4607 Client Expenses	606.51	05/06/2023	People Group
999982	REDACTED	52003474	R9105 Reimbursements and Contribut	538.11	26/06/2023	People Group
999982	REDACTED	51997572	R4928 Other Insurance Claims	860.16	08/06/2023	Other Services
999982	REDACTED	52005049	R4928 Other Insurance Claims	3000.00	28/06/2023	Other Services
999982	REDACTED	52005074	R9202 Sales, Fees & Charges	622.97	28/06/2023	People Group
999982	REDACTED	51998298	R9202 Sales, Fees & Charges	-2671.68	06/06/2023	People Group
999982	REDACTED	52000187	R9202 Sales, Fees & Charges	2671.68	14/06/2023	People Group
999982	REDACTED	453560	R4928 Other Insurance Claims	-1095.72	15/06/2023	Other Services
999982	REDACTED	52002320	R4928 Other Insurance Claims	1095.72	15/06/2023	Other Services
999982	REDACTED	52004082	R4928 Other Insurance Claims	858.46	26/06/2023	Other Services
999982	REDACTED	51999556	R4928 Other Insurance Claims	722.66	13/06/2023	Other Services
999982	REDACTED	52005079	R9202 Sales, Fees & Charges	2000.00	28/06/2023	People Group
999982	REDACTED	51997519	R4928 Other Insurance Claims	594.15	08/06/2023	Other Services
999982	REDACTED	52003461	R9105 Reimbursements and Contribut	1826.73	26/06/2023	People Group
999982	REDACTED	52003701	R9105 Reimbursements and Contribut	691.20	26/06/2023	People Group
999982	REDACTED	52003466	R9105 Reimbursements and Contribut	7735.15	26/06/2023	People Group
999982	REDACTED	52003462	R9105 Reimbursements and Contribut	3252.69	26/06/2023	People Group
999982	REDACTED	52003463	R9105 Reimbursements and Contribut	2278.04	26/06/2023	People Group
999982	REDACTED	52005428	R4928 Other Insurance Claims	1903.99	28/06/2023	Other Services
999982	REDACTED	52005406	R4928 Other Insurance Claims	708.35	28/06/2023	Other Services
999982	REDACTED	52001091	R4928 Other Insurance Claims	692.43	14/06/2023	Other Services
999982	REDACTED	52003668	R9105 Reimbursements and Contribut	2755.89	26/06/2023	People Group
999982	REDACTED	52002911	R4928 Other Insurance Claims	815.41	21/06/2023	Other Services
999982	REDACTED	52001122	R9202 Sales, Fees & Charges	996.92	16/06/2023	People Group
999982	REDACTED	52005750	R4928 Other Insurance Claims	510.78	28/06/2023	Other Services
999982	REDACTED	52003669	R9105 Reimbursements and Contribut	1506.47	26/06/2023	People Group
999982	REDACTED	52000189	R9202 Sales, Fees & Charges	3044.36	14/06/2023	People Group
999982	REDACTED	52000215	R9202 Sales, Fees & Charges	2116.04	14/06/2023	People Group
999982	REDACTED	51997059	C1060 Grants & Contributions To Outs	5100.81	06/06/2023	Capital
999982	REDACTED	52003104	R4607 Client Expenses	1125.00	26/06/2023	People Group
999982	REDACTED	51996762	R5702 Payments to External Contracto	1050.00	02/06/2023	People Group
999982	REDACTED	52003498	R9105 Reimbursements and Contribut	5015.00	26/06/2023	People Group
999982	REDACTED	52001646	R4928 Other Insurance Claims	568.13	14/06/2023	Other Services
999982	REDACTED	52005088	R9202 Sales, Fees & Charges	988.48	28/06/2023	People Group
999982	REDACTED	52003465	R9105 Reimbursements and Contribut	627.80	26/06/2023	People Group
999982	REDACTED	52005096	R9202 Sales, Fees & Charges	1500.00	28/06/2023	People Group
999982	REDACTED	453568	R4607 Client Expenses	-700.00	21/06/2023	People Group
999982	REDACTED	52004047	R4607 Client Expenses	700.00	21/06/2023	People Group
239230	Redlynch Leisure Installations Ltd	51966565	R2751 Grounds Maintenance	1578.02	12/06/2023	Communities
205108	Redstor Ltd	51995350	R4503 Hardware	2725.84	23/06/2023	Resources

222185	Reflexion Care Group Ltd	51996828	R5806 Residential Care	26335.21	09/06/2023	People Group
205120	Regency Taxis	52002145	R3204 Home To School / College Tran	2696.00	28/06/2023	Communities
205120	Regency Taxis	52002145	R3204 Home To School / College Tran	1044.00	28/06/2023	Communities
205120	Regency Taxis	52002145	R3204 Home To School / College Tran	1632.00	28/06/2023	Communities
205120	Regency Taxis	51996792	R3206 Client/Customer/Pupil Travel	3620.00	28/06/2023	Communities
205120	Regency Taxis	51996792	R3206 Client/Customer/Pupil Travel	624.00	28/06/2023	Communities
229003	Regional Fostering Services	51988522	R5822 Foster Care Payments - Externz	6407.14	01/06/2023	People Group
229003	Regional Fostering Services	51992623	R5822 Foster Care Payments - Externz	5339.29	01/06/2023	People Group
229003	Regional Fostering Services	51988522	R5822 Foster Care Payments - Externz	4242.86	01/06/2023	People Group
229003	Regional Fostering Services	51988522	R5822 Foster Care Payments - Externz	3235.71	01/06/2023	People Group
229003	Regional Fostering Services	52004130	R5822 Foster Care Payments - Externz	4384.29	22/06/2023	People Group
229003	Regional Fostering Services	52004130	R5822 Foster Care Payments - Externz	6620.71	22/06/2023	People Group
229003	Regional Fostering Services	52004130	R5822 Foster Care Payments - Externz	3343.57	22/06/2023	People Group
229003	Regional Fostering Services	52004130	R5822 Foster Care Payments - Externz	6620.71	22/06/2023	People Group
203583	Relx (UK) Ltd t/a Lexis Nexis	51991204	R4441 Professional Fees	4197.91	09/06/2023	Resources
203583	Relx (UK) Ltd t/a Lexis Nexis	51994017	R4512 Software	63409.01	16/06/2023	Resources
222596	Resolution Dynamics Ltd	51987946	R5702 Payments to External Contracto	960.00	01/06/2023	People Group
222596	Resolution Dynamics Ltd	51988292	R5702 Payments to External Contracto	960.00	02/06/2023	People Group
222596	Resolution Dynamics Ltd	51989056	R5702 Payments to External Contracto	960.00	07/06/2023	People Group
222596	Resolution Dynamics Ltd	51989978	R5702 Payments to External Contracto	960.00	08/06/2023	People Group
222596	Resolution Dynamics Ltd	51992607	R5702 Payments to External Contracto	960.00	15/06/2023	People Group
222596	Resolution Dynamics Ltd	51994163	R5702 Payments to External Contracto	960.00	16/06/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	52005892	R5806 Residential Care	5796.00	28/06/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	52005892	R5806 Residential Care	3428.57	28/06/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	52005892	R5806 Residential Care	2366.00	28/06/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	52005892	R5806 Residential Care	5130.40	28/06/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	52005892	R5806 Residential Care	5600.00	28/06/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	52005892	R5806 Residential Care	5796.00	28/06/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	52005892	R5806 Residential Care	4600.00	28/06/2023	People Group
241916	Restful Homes (Sutton Coldfield) Ltd	52005895	R5806 Residential Care	3960.00	28/06/2023	People Group
100244	Rethink (Albany House)	52005898	R5806 Residential Care	2580.92	28/06/2023	People Group
100244	Rethink (Albany House)	52005898	R5806 Residential Care	1942.52	28/06/2023	People Group
100244	Rethink (Albany House)	52005898	R5806 Residential Care	1944.88	28/06/2023	People Group
100244	Rethink (Albany House)	52005898	R5806 Residential Care	2034.52	28/06/2023	People Group
100244	Rethink (Albany House)	52005898	R5806 Residential Care	2128.20	28/06/2023	People Group
100100	Rethink (Moultrie Road)	52005898	R5806 Residential Care	1942.52	28/06/2023	People Group
100100	Rethink (Moultrie Road)	52005898	R5806 Residential Care	1872.12	28/06/2023	People Group
100100	Rethink (Moultrie Road)	52005898	R5806 Residential Care	1808.88	28/06/2023	People Group
100100	Rethink (Moultrie Road)	52005898	R5806 Residential Care	2426.20	28/06/2023	People Group
100100	Rethink (Moultrie Road)	52005898	R5806 Residential Care	1962.40	28/06/2023	People Group
100100	Rethink (Moultrie Road)	52005898	R5806 Residential Care	1942.52	28/06/2023	People Group
100100	Rethink (Moultrie Road)	52005898	R5806 Residential Care	635.96	28/06/2023	People Group
100100	Rethink (Moultrie Road)	52005898	R5806 Residential Care	1942.52	28/06/2023	People Group

100100	Rethink (Moultrie Road)	52005898	R5806 Residential Care	2169.76	28/06/2023	People Group
100100	Rethink (Moultrie Road)	52005898	R5806 Residential Care	2435.80	28/06/2023	People Group
100100	Rethink (Moultrie Road)	52005898	R5806 Residential Care	4197.36	28/06/2023	People Group
100100	Rethink (Moultrie Road)	52005898	R5806 Residential Care	2718.84	28/06/2023	People Group
100100	Rethink (Moultrie Road)	52005898	R5806 Residential Care	2435.80	28/06/2023	People Group
100002	Rethink (Thistley Lodge)	52005898	R5806 Residential Care	2435.80	28/06/2023	People Group
100002	Rethink (Thistley Lodge)	52005898	R5806 Residential Care	2435.80	28/06/2023	People Group
100002	Rethink (Thistley Lodge)	52005898	R5806 Residential Care	2114.20	28/06/2023	People Group
100002	Rethink (Thistley Lodge)	52005898	R5806 Residential Care	1942.52	28/06/2023	People Group
100002	Rethink (Thistley Lodge)	52005898	R5806 Residential Care	2035.12	28/06/2023	People Group
245501	Revolution Events Ltd t/a IRMS Customer S	51991680	R4441 Professional Fees	625.00	14/06/2023	Resources
245601	RG Arts Marketing	51987515	R4441 Professional Fees	3400.00	01/06/2023	Resources
246137	Richardson Care Holdings Ltd (Richardson	52005895	R5806 Residential Care	11149.92	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51988170	R5843 Extra Care	2227.40	01/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51994400	R5843 Extra Care	937.20	08/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51992623	R5843 Extra Care	5747.84	08/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51992623	R5851 Supported Living	5490.72	08/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51992623	R5843 Extra Care	869.12	08/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51992623	R5843 Extra Care	543.20	08/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51992623	R5843 Extra Care	2079.68	08/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51992623	R5843 Extra Care	1881.60	09/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51992623	R5843 Extra Care	6673.60	09/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52005895	R5806 Residential Care	4592.20	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52005892	R5806 Residential Care	3800.00	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52005895	R5806 Residential Care	4919.24	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52005895	R5806 Residential Care	4599.24	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52005892	R5806 Residential Care	5321.16	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52005892	R5806 Residential Care	6716.00	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52005892	R5806 Residential Care	5636.00	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52005892	R5806 Residential Care	5676.00	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52005892	R5806 Residential Care	3494.64	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52005892	R5806 Residential Care	-642.43	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52005892	R5806 Residential Care	3900.00	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52005892	R5806 Residential Care	3572.80	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52005892	R5806 Residential Care	5131.56	28/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51996519	R5843 Extra Care	2227.40	29/06/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	52000167	R5843 Extra Care	937.20	30/06/2023	People Group
210056	Ridleys Coaches Ltd	51996776	R3204 Home To School / College Tran	6391.66	02/06/2023	Communities
210056	Ridleys Coaches Ltd	51996776	R3204 Home To School / College Tran	5914.62	02/06/2023	Communities
210056	Ridleys Coaches Ltd	51996776	R3204 Home To School / College Tran	5859.72	02/06/2023	Communities
210056	Ridleys Coaches Ltd	51996776	R3204 Home To School / College Tran	8763.84	02/06/2023	Communities
210056	Ridleys Coaches Ltd	51996776	R3204 Home To School / College Tran	7606.80	02/06/2023	Communities
210056	Ridleys Coaches Ltd	51996776	R3204 Home To School / College Tran	7734.60	02/06/2023	Communities

210056	Ridleys Coaches Ltd	51996776	R3204 Home To School / College Tran	6135.84	02/06/2023	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	51997765	R1601 Training	550.00	07/06/2023	People Group
236416	Right Corecare Ltd t/a Workplace Wellness	51998506	R4441 Professional Fees	3443.80	08/06/2023	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51997690	R4441 Professional Fees	3443.80	09/06/2023	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	52001666	R4441 Professional Fees	1190.00	15/06/2023	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	52001657	R4441 Professional Fees	3443.80	15/06/2023	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	52004208	R4441 Professional Fees	1580.00	23/06/2023	Resources
230374	RingGo Ltd	51990523	R5702 Payments to External Contracto	17771.84	09/06/2023	Communities
230374	RingGo Ltd	51999725	R5702 Payments to External Contracto	17627.38	30/06/2023	Communities
218072	Riverside Academy	52001336	R6106 Early Years Funding (PVIs and	16191.63	16/06/2023	People Group
218072	Riverside Academy	52003903	R6107 SEN EHCP (Education, Health	4909.00	26/06/2023	People Group
218072	Riverside Academy	52004565	R6106 Early Years Funding (PVIs and	2100.00	28/06/2023	People Group
241831	RM Social Work Consultancy Ltd	51998536	R4441 Professional Fees	6772.50	23/06/2023	Resources
244066	Road Ride Services	51989752	R3204 Home To School / College Tran	1493.30	07/06/2023	Communities
244066	Road Ride Services	51989752	R3204 Home To School / College Tran	1790.00	07/06/2023	Communities
244066	Road Ride Services	51989752	R3204 Home To School / College Tran	1813.00	07/06/2023	Communities
244066	Road Ride Services	51989752	R3204 Home To School / College Tran	1676.30	07/06/2023	Communities
244066	Road Ride Services	51989752	R3204 Home To School / College Tran	2875.00	07/06/2023	Communities
244066	Road Ride Services	51989752	R3204 Home To School / College Tran	1960.00	07/06/2023	Communities
244066	Road Ride Services	51989752	R3204 Home To School / College Tran	2720.00	07/06/2023	Communities
212008	Roadworks information Ltd t/a ELGIN	52002647	R4506 IT Support & Maintenance	8871.37	29/06/2023	Communities
234028	Rock Housing & Support Services Ltd	51996828	R5459 Leaving Care Accommodation	3070.00	02/06/2023	People Group
234028	Rock Housing & Support Services Ltd	52002906	R5459 Leaving Care Accommodation	3070.00	20/06/2023	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T	51996412	R4441 Professional Fees	1925.00	01/06/2023	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T	51996415	R4441 Professional Fees	29166.67	01/06/2023	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T	52001159	R6106 Early Years Funding (PVIs and	13286.82	16/06/2023	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T	52003937	R6107 SEN EHCP (Education, Health	6464.00	26/06/2023	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T	52003980	R6107 SEN EHCP (Education, Health	8185.00	26/06/2023	People Group
246408	ROM's Taxis	51998409	R3204 Home To School / College Tran	2790.00	29/06/2023	Communities
246408	ROM's Taxis	51998409	R3204 Home To School / College Tran	1469.00	29/06/2023	Communities
246408	ROM's Taxis	51998409	R3204 Home To School / College Tran	2682.00	29/06/2023	Communities
246408	ROM's Taxis	51998409	R3204 Home To School / College Tran	1160.00	30/06/2023	Communities
246408	ROM's Taxis	51998409	R3204 Home To School / College Tran	1160.00	30/06/2023	Communities
241991	Roseberry Care Centres England- The Bea	51996047	R5806 Residential Care	4084.64	07/06/2023	People Group
241991	Roseberry Care Centres England- The Bea	51987568	R5806 Residential Care	4084.64	07/06/2023	People Group
241991	Roseberry Care Centres England- The Bea	52005895	R5806 Residential Care	4084.64	28/06/2023	People Group
236916	Rosedale Care Home Ltd	52005896	R5806 Residential Care	12859.00	28/06/2023	People Group
226428	Rossie Secure Accommodation Services t/;	51987271	R5843 Extra Care	94821.44	14/06/2023	People Group
226428	Rossie Secure Accommodation Services t/;	51996735	R5843 Extra Care	31553.66	30/06/2023	People Group
226428	Rossie Secure Accommodation Services t/;	51996740	R5843 Extra Care	66428.66	30/06/2023	People Group
208736	Rother House Medical Centre	51995965	R5807 Social Care Block Contracts	8008.00	02/06/2023	People Group
208736	Rother House Medical Centre	51996377	R5702 Payments to External Contracto	612.01	02/06/2023	People Group
208736	Rother House Medical Centre	51999534	R5807 Social Care Block Contracts	8008.00	15/06/2023	People Group

241636	Roundhouse Care Ltd	52002906	R5806 Residential Care	15367.01	20/06/2023	People Group
241636	Roundhouse Care Ltd	52002906	R5806 Residential Care	14871.30	20/06/2023	People Group
209254	Rowe Coaches Ltd	51996790	R3204 Home To School / College Tran	4452.52	26/06/2023	Communities
209254	Rowe Coaches Ltd	51996790	R3204 Home To School / College Tran	5194.80	26/06/2023	Communities
209254	Rowe Coaches Ltd	51996790	R3204 Home To School / College Tran	3162.96	26/06/2023	Communities
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	4444.20	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3996.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	4424.15	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	-570.86	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3572.80	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3600.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3600.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3796.24	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3996.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3996.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3996.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3996.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	4400.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	714.29	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3796.24	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3796.24	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3796.24	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3800.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3996.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	742.86	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3600.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3796.24	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3796.24	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3600.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3796.24	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3800.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	4800.00	28/06/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52005890	R5806 Residential Care	3960.00	28/06/2023	People Group
210889	Royal Mail Group Ltd	51995879	R4309 Postage & Carriage	870.00	23/06/2023	Communities
	Royal Mail Group Ltd	CHAPS	C1010 Acquisition of New Assets	117903.00	08/06/2023	Communities
205271	RSC Enterprise Ltd	52001564	R6106 Early Years Funding (PVI's and	7672.60	16/06/2023	People Group
234459	RSK ADAS Ltd	52002259	R4008 Equipment	1920.00	20/06/2023	Communities
246445	RSK Biocensus Ltd	51994930	C1050 External Fees	4600.00	22/06/2023	Capital
246445	RSK Biocensus Ltd	51997698	C1050 External Fees	7284.50	30/06/2023	Capital
208504	RSK Environment Ltd	51989857	R2022 Property Services Building (LB)	1118.26	02/06/2023	Resources
208504	RSK Environment Ltd	51989859	R2022 Property Services Building (LB)	19763.90	02/06/2023	Resources
208504	RSK Environment Ltd	51999413	R2022 Property Services Building (LB)	2230.54	12/06/2023	Resources
208504	RSK Environment Ltd	51994412	R4441 Professional Fees	990.00	15/06/2023	Resources
208504	RSK Environment Ltd	51992742	R2024 Property Services Electrical (LE	595.00	15/06/2023	Resources

208504	RSK Environment Ltd	51997647	C1030 Construction incl conversion/rer	2130.00	22/06/2023	Capital
208504	RSK Environment Ltd	51997427	C1030 Construction incl conversion/rer	1394.00	23/06/2023	Capital
222454	RSM Pharm Ltd t/a Botterills Pharmacy	51998761	R5702 Payments to External Contracto	744.82	13/06/2023	People Group
210348	RT Private Hire	51996806	R3204 Home To School / College Tran	1008.00	29/06/2023	Communities
210348	RT Private Hire	51996809	R3204 Home To School / College Tran	1188.00	29/06/2023	Communities
205279	Rugby Borough Council	51991285	R5206 Excess / Bulk haulage	8804.78	02/06/2023	Communities
205279	Rugby Borough Council	51991246	R5206 Excess / Bulk haulage	2598.84	02/06/2023	Communities
205279	Rugby Borough Council	51991243	R5206 Excess / Bulk haulage	7397.44	02/06/2023	Communities
205279	Rugby Borough Council	51991472	R5208 Recycling/re-use Credits	48282.17	09/06/2023	Communities
205279	Rugby Borough Council	51991244	R5208 Recycling/re-use Credits	41083.82	09/06/2023	Communities
205279	Rugby Borough Council	51991242	R5208 Recycling/re-use Credits	59011.97	09/06/2023	Communities
205279	Rugby Borough Council	51991489	R2201 Rents & Lettings	58139.35	09/06/2023	Resources
205279	Rugby Borough Council	51995337	R5702 Payments to External Contracto	89195.00	23/06/2023	Communities
205279	Rugby Borough Council	52002480	R2301 Rates	1498.50	28/06/2023	Communities
205288	Rugby High School Academy	51999514	R4441 Professional Fees	3420.00	30/06/2023	People Group
234287	Rugby Prepcare	52001172	R6106 Early Years Funding (PVIs and	11653.96	16/06/2023	People Group
205306	Rugby-Roamer Cars	51997137	R3204 Home To School / College Tran	2070.00	30/06/2023	Communities
205306	Rugby-Roamer Cars	51997137	R3204 Home To School / College Tran	2988.00	30/06/2023	Communities
219197	Runwood Homes Ltd	52000210	R5806 Residential Care	5631.88	12/06/2023	People Group
219197	Runwood Homes Ltd	52000209	R5806 Residential Care	2918.65	12/06/2023	People Group
219197	Runwood Homes Ltd	52000204	R5806 Residential Care	11674.60	12/06/2023	People Group
219197	Runwood Homes Ltd	52000203	R5806 Residential Care	13986.30	12/06/2023	People Group
219197	Runwood Homes Ltd	52000200	R5806 Residential Care	14820.70	12/06/2023	People Group
219197	Runwood Homes Ltd	52000199	R5806 Residential Care	5631.88	12/06/2023	People Group
219197	Runwood Homes Ltd	52000196	R5806 Residential Care	5631.88	12/06/2023	People Group
219197	Runwood Homes Ltd	52000194	R5806 Residential Care	5837.30	12/06/2023	People Group
219197	Runwood Homes Ltd	52000192	R5806 Residential Care	5631.88	12/06/2023	People Group
219197	Runwood Homes Ltd	52000191	R5806 Residential Care	5837.30	12/06/2023	People Group
219197	Runwood Homes Ltd	52000190	R5806 Residential Care	8755.95	12/06/2023	People Group
219197	Runwood Homes Ltd	52000817	R5806 Residential Care	8755.95	13/06/2023	People Group
219197	Runwood Homes Ltd	52000821	R5806 Residential Care	5837.30	13/06/2023	People Group
219197	Runwood Homes Ltd	52005894	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005894	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005894	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005894	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005894	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005894	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005894	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005894	R5806 Residential Care	2863.68	28/06/2023	People Group
219197	Runwood Homes Ltd	52005894	R5806 Residential Care	2961.24	28/06/2023	People Group
219197	Runwood Homes Ltd	52005894	R5806 Residential Care	3036.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005894	R5806 Residential Care	3115.56	28/06/2023	People Group
219197	Runwood Homes Ltd	52005894	R5806 Residential Care	3115.56	28/06/2023	People Group

219197	Runwood Homes Ltd	52005897	R5806 Residential Care	1788.85	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	2057.14	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	1437.88	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	-3428.57	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	4400.00	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	2679.60	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	4320.00	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52005897	R5806 Residential Care	1558.48	28/06/2023	People Group
219197	Runwood Homes Ltd	52006015	R5806 Residential Care	-11571.43	28/06/2023	People Group
219197	Runwood Homes Ltd	52006015	R5806 Residential Care	-3012.80	28/06/2023	People Group
219197	Runwood Homes Ltd	52006015	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52006015	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52006015	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52006015	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52006015	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52006015	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52006015	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52006015	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52006015	R5806 Residential Care	2636.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52006015	R5806 Residential Care	2716.20	28/06/2023	People Group
219197	Runwood Homes Ltd	52008823	R5806 Residential Care	3044.61	30/06/2023	People Group
219197	Runwood Homes Ltd	52008842	R5806 Residential Care	2824.50	30/06/2023	People Group
219197	Runwood Homes Ltd	453658	R5806 Residential Care	-3044.61	30/06/2023	People Group
219197	Runwood Homes Ltd	453687	R5806 Residential Care	-2824.50	30/06/2023	People Group
233408	Ruths Childcare	51997956	R6106 Early Years Funding (PVIs and	1046.62	12/06/2023	People Group
205314	Rybrook Ltd	51991714	R4030 Materials	656.23	09/06/2023	Communities
205319	S & P Cabs	51996809	R3204 Home To School / College Tran	2376.00	29/06/2023	Communities
100191	S R Care Ltd	52005895	R5806 Residential Care	3308.18	28/06/2023	People Group
999982	S.N.A	52001739	R2201 Rents & Lettings	1020.00	15/06/2023	Communities
235098	S2BLUE Ltd	51989639	R4301 Advertising, Publicity & Promoti	700.00	08/06/2023	Resources
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51999120	R5702 Payments to External Contracto	23213.85	12/06/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51998334	C1050 External Fees	3228.63	12/06/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52003169	C1050 External Fees	11440.61	21/06/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52003160	C1050 External Fees	2954.18	21/06/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52003141	C1050 External Fees	33550.23	23/06/2023	Capital
236065	Safe Haven Accommodation Ltd	51997205	R5459 Leaving Care Accommodation	15314.00	06/06/2023	People Group
205401	Safeline Warwick Ltd	51992589	R5802 Substitute Care	500.00	15/06/2023	People Group

238320	SAGR Ltd	52001708	R4607 Client Expenses	1044.00	16/06/2023	People Group
100048	Salford House	52005891	R5806 Residential Care	4100.00	28/06/2023	People Group
100048	Salford House	52005891	R5806 Residential Care	2639.56	28/06/2023	People Group
100048	Salford House	52005891	R5806 Residential Care	4780.00	28/06/2023	People Group
100048	Salford House	52005891	R5806 Residential Care	1464.28	28/06/2023	People Group
100048	Salford House	52005891	R5806 Residential Care	5619.96	28/06/2023	People Group
100048	Salford House	52005891	R5806 Residential Care	3700.00	28/06/2023	People Group
100048	Salford House	52005891	R5806 Residential Care	2819.70	28/06/2023	People Group
100048	Salford House	52005891	R5806 Residential Care	4780.00	28/06/2023	People Group
235546	Salford Priors CofE Academy	52003972	R6107 SEN EHCP (Education, Health	592.00	26/06/2023	People Group
100098	Salvation Army - Social Services Main Accc	52005895	R5806 Residential Care	2236.72	28/06/2023	People Group
245096	Sanctuary Care Ltd	52005895	R5806 Residential Care	3560.00	28/06/2023	People Group
245096	Sanctuary Care Ltd	52005896	R5806 Residential Care	2843.20	28/06/2023	People Group
224530	Sandeep Cabs Ltd	51989751	R3204 Home To School / College Tran	1420.00	02/06/2023	Communities
224530	Sandeep Cabs Ltd	51991266	R3204 Home To School / College Tran	1166.50	09/06/2023	Communities
224530	Sandeep Cabs Ltd	51991282	R3204 Home To School / College Tran	1260.00	09/06/2023	Communities
224530	Sandeep Cabs Ltd	51991277	R3204 Home To School / College Tran	1166.50	09/06/2023	Communities
224530	Sandeep Cabs Ltd	51995522	R3204 Home To School / College Tran	2844.00	23/06/2023	Communities
224530	Sandeep Cabs Ltd	51996789	R3204 Home To School / College Tran	2124.00	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996789	R3204 Home To School / College Tran	2346.00	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996789	R3204 Home To School / College Tran	2664.00	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	2844.00	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	1242.00	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	1639.80	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	2159.64	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	2039.80	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	1566.00	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	560.04	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	826.56	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	2408.82	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	1002.60	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	1002.60	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	2519.82	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	5599.80	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	2539.98	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	3039.84	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	2595.60	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	2199.96	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	522.00	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	2473.20	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	1119.90	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	826.56	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	1824.00	28/06/2023	Communities

224530	Sandeep Cabs Ltd	51996801	R3204 Home To School / College Tran	1002.60	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	4705.20	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	1409.94	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	1874.46	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	3312.00	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2679.66	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2399.76	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	941.04	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2411.82	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2839.68	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	3199.68	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	3331.62	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2363.76	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2856.12	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2319.84	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2623.68	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	3935.22	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2295.72	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2959.74	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2714.40	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	937.32	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2719.80	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2759.76	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	5611.68	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	2199.78	28/06/2023	Communities
224530	Sandeep Cabs Ltd	51996814	R3204 Home To School / College Tran	1078.70	28/06/2023	Communities
224530	Sandeep Cabs Ltd	52004426	R3204 Home To School / College Tran	613.61	29/06/2023	Communities
224530	Sandeep Cabs Ltd	52004426	R3204 Home To School / College Tran	2632.39	29/06/2023	Communities
224530	Sandeep Cabs Ltd	51996801	R3206 Client/Customer/Pupil Travel	2244.40	29/06/2023	Communities
246613	Sandstone Care North West Ltd	52005895	R5806 Residential Care	2824.40	28/06/2023	People Group
245311	SAP Birmingham	51996693	R5459 Leaving Care Accommodation	860.00	27/06/2023	People Group
245311	SAP Birmingham	51996695	R5459 Leaving Care Accommodation	860.00	27/06/2023	People Group
232022	Sapphire Taxis	51996807	R3204 Home To School / College Tran	673.46	23/06/2023	Communities
232022	Sapphire Taxis	51996807	R3204 Home To School / College Tran	3420.00	23/06/2023	Communities
232022	Sapphire Taxis	51996807	R3204 Home To School / College Tran	1127.52	23/06/2023	Communities
232022	Sapphire Taxis	51996807	R3204 Home To School / College Tran	673.48	23/06/2023	Communities
232022	Sapphire Taxis	51996807	R3204 Home To School / College Tran	1341.90	23/06/2023	Communities
232022	Sapphire Taxis	51996807	R3204 Home To School / College Tran	2020.50	23/06/2023	Communities
205445	Savills (UK) Ltd	51992938	R4409 Consultancy (outside IR35)	3000.00	16/06/2023	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton	52001239	R6106 Early Years Funding (PVI's and	22491.88	16/06/2023	People Group
246754	Sean Moses Housing Association CIC	52004232	R5459 Leaving Care Accommodation	2538.52	30/06/2023	People Group
205481	Secure-A-Field Ltd	453657	R4030 Materials	-5357.00	07/06/2023	Communities
205481	Secure-A-Field Ltd	51999268	R4030 Materials	5357.00	07/06/2023	Communities

234307	Select Care Solutions Ltd	52004329	R5459 Leaving Care Accommodation	987.66	23/06/2023	People Group
234307	Select Care Solutions Ltd	52004329	R5459 Leaving Care Accommodation	987.66	23/06/2023	People Group
234307	Select Care Solutions Ltd	52004329	R5459 Leaving Care Accommodation	2628.27	23/06/2023	People Group
234307	Select Care Solutions Ltd	52004329	R5459 Leaving Care Accommodation	2043.92	23/06/2023	People Group
234307	Select Care Solutions Ltd	52004329	R5459 Leaving Care Accommodation	2043.92	23/06/2023	People Group
234307	Select Care Solutions Ltd	52004329	R5459 Leaving Care Accommodation	2043.83	23/06/2023	People Group
234307	Select Care Solutions Ltd	52004329	R5459 Leaving Care Accommodation	860.22	23/06/2023	People Group
234307	Select Care Solutions Ltd	52004329	R5459 Leaving Care Accommodation	987.66	23/06/2023	People Group
234307	Select Care Solutions Ltd	52004329	R5459 Leaving Care Accommodation	987.66	23/06/2023	People Group
234307	Select Care Solutions Ltd	52004329	R5459 Leaving Care Accommodation	987.66	23/06/2023	People Group
234307	Select Care Solutions Ltd	52004329	R5459 Leaving Care Accommodation	987.66	23/06/2023	People Group
228619	Senad Community Ltd	52004130	R5851 Supported Living	2968.77	22/06/2023	People Group
228619	Senad Community Ltd	52004130	R5851 Supported Living	5278.17	22/06/2023	People Group
228619	Senad Community Ltd	52004130	R5851 Supported Living	7183.90	22/06/2023	People Group
228619	Senad Community Ltd	52004130	R5851 Supported Living	10799.60	22/06/2023	People Group
228619	Senad Community Ltd	52004130	R5851 Supported Living	11875.08	22/06/2023	People Group
228619	Senad Community Ltd	52004130	R5851 Supported Living	11875.08	22/06/2023	People Group
228619	Senad Community Ltd	52004130	R5851 Supported Living	3074.00	22/06/2023	People Group
228619	Senad Community Ltd	52004130	R5851 Supported Living	13300.88	22/06/2023	People Group
228619	Senad Community Ltd	52004130	R5851 Supported Living	11875.08	22/06/2023	People Group
228619	Senad Community Ltd	52004130	R5851 Supported Living	5389.80	22/06/2023	People Group
228619	Senad Community Ltd	52006116	R5851 Supported Living	5937.54	29/06/2023	People Group
205489	Senad Ltd	51998850	R5806 Residential Care	99429.33	08/06/2023	People Group
205489	Senad Ltd	51998849	R5806 Residential Care	99429.33	08/06/2023	People Group
205489	Senad Ltd	51999284	R6107 SEN EHCP (Education, Health	44088.33	09/06/2023	People Group
205489	Senad Ltd	51999274	R6107 SEN EHCP (Education, Health	44088.33	09/06/2023	People Group
205489	Senad Ltd	51999276	R6107 SEN EHCP (Education, Health	44088.33	13/06/2023	People Group
205489	Senad Ltd	52001138	R5806 Residential Care	20052.67	14/06/2023	People Group
205489	Senad Ltd	51999287	R6107 SEN EHCP (Education, Health	49175.33	15/06/2023	People Group
100376	Sense	51989769	R4607 Client Expenses	800.00	08/06/2023	People Group
100376	Sense	51997093	R6107 SEN EHCP (Education, Health	2258.63	08/06/2023	People Group
100376	Sense	51999733	R5851 Supported Living	11805.12	09/06/2023	People Group
100376	Sense	51997099	R6107 SEN EHCP (Education, Health	1983.13	13/06/2023	People Group
100376	Sense	51998510	R5702 Payments to External Contracto	738.82	16/06/2023	People Group
100376	Sense	52000165	R5702 Payments to External Contracto	743.33	23/06/2023	People Group
100376	Sense	52000669	R5702 Payments to External Contracto	865.27	27/06/2023	People Group
100376	Sense	52002407	R5702 Payments to External Contracto	828.92	27/06/2023	People Group
100376	Sense	52002268	R5702 Payments to External Contracto	1173.04	27/06/2023	People Group
100376	Sense	52000673	R5702 Payments to External Contracto	908.16	27/06/2023	People Group
100376	Sense	52002202	R5702 Payments to External Contracto	540.60	27/06/2023	People Group
100376	Sense	52002265	R5702 Payments to External Contracto	589.12	27/06/2023	People Group
100376	Sense	52000708	R5702 Payments to External Contracto	1009.12	27/06/2023	People Group
100376	Sense	52005895	R5806 Residential Care	5237.20	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51996485	R5702 Payments to External Contracto	750.00	05/06/2023	People Group

228584	Serene Care Ltd-Rugby Care Home	51996486	R5702 Payments to External Contracto	1100.00	05/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51996487	R5702 Payments to External Contracto	750.00	05/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51996489	R5702 Payments to External Contracto	750.00	05/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51996490	R5702 Payments to External Contracto	1300.00	05/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51996492	R5702 Payments to External Contracto	700.00	05/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51996494	R5702 Payments to External Contracto	1350.00	05/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51996504	R5702 Payments to External Contracto	1150.00	08/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51996507	R5702 Payments to External Contracto	1150.00	08/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52002149	R5803 Daycare External	600.00	15/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52001914	R5807 Social Care Block Contracts	10774.52	27/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	3000.00	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	3349.64	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	3550.68	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	3771.42	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	2611.56	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	2903.04	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	2611.56	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	3456.64	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	3000.00	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	2679.60	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	2903.04	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	2679.60	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	2679.60	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	2611.56	28/06/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52006013	R5806 Residential Care	2611.56	28/06/2023	People Group
242205	Service Care Solutions Ltd	51987838	R1101 Agency Staff Pay (inside IR35)	1528.13	01/06/2023	People Group
242205	Service Care Solutions Ltd	51987842	R1101 Agency Staff Pay (inside IR35)	1399.35	01/06/2023	People Group
242205	Service Care Solutions Ltd	51987848	R1101 Agency Staff Pay (inside IR35)	1492.95	01/06/2023	People Group
242205	Service Care Solutions Ltd	51988685	R1101 Agency Staff Pay (inside IR35)	1612.80	02/06/2023	People Group
242205	Service Care Solutions Ltd	51988688	R1101 Agency Staff Pay (inside IR35)	1545.60	02/06/2023	People Group
242205	Service Care Solutions Ltd	51988921	R1101 Agency Staff Pay (inside IR35)	1537.20	02/06/2023	People Group
242205	Service Care Solutions Ltd	51988939	R1101 Agency Staff Pay (inside IR35)	1569.34	02/06/2023	People Group
242205	Service Care Solutions Ltd	51989051	R1101 Agency Staff Pay (inside IR35)	828.80	02/06/2023	People Group
242205	Service Care Solutions Ltd	51989059	R1101 Agency Staff Pay (inside IR35)	1966.46	02/06/2023	People Group
242205	Service Care Solutions Ltd	51989062	R1101 Agency Staff Pay (inside IR35)	660.80	02/06/2023	People Group
242205	Service Care Solutions Ltd	51989072	R1101 Agency Staff Pay (inside IR35)	1628.00	02/06/2023	People Group
242205	Service Care Solutions Ltd	51989074	R1101 Agency Staff Pay (inside IR35)	638.40	02/06/2023	People Group
242205	Service Care Solutions Ltd	51988682	R1101 Agency Staff Pay (inside IR35)	1548.90	02/06/2023	People Group
242205	Service Care Solutions Ltd	51989206	R1101 Agency Staff Pay (inside IR35)	672.00	07/06/2023	People Group
242205	Service Care Solutions Ltd	51989663	R1101 Agency Staff Pay (inside IR35)	1638.00	08/06/2023	People Group
242205	Service Care Solutions Ltd	51989882	R1101 Agency Staff Pay (inside IR35)	1775.54	08/06/2023	People Group
242205	Service Care Solutions Ltd	51989890	R1101 Agency Staff Pay (inside IR35)	1936.84	08/06/2023	People Group
242205	Service Care Solutions Ltd	51990340	R1101 Agency Staff Pay (inside IR35)	747.04	09/06/2023	People Group

242205	Service Care Solutions Ltd	51991221	R1101 Agency Staff Pay (inside IR35)	1387.68	09/06/2023	People Group
242205	Service Care Solutions Ltd	51991219	R1101 Agency Staff Pay (inside IR35)	1466.90	09/06/2023	People Group
242205	Service Care Solutions Ltd	51991218	R1101 Agency Staff Pay (inside IR35)	1687.75	09/06/2023	People Group
242205	Service Care Solutions Ltd	51991217	R1101 Agency Staff Pay (inside IR35)	1780.98	09/06/2023	People Group
242205	Service Care Solutions Ltd	51990515	R1101 Agency Staff Pay (inside IR35)	1628.00	09/06/2023	People Group
242205	Service Care Solutions Ltd	51996684	R1101 Agency Staff Pay (inside IR35)	1664.80	13/06/2023	People Group
242205	Service Care Solutions Ltd	51996666	R1101 Agency Staff Pay (inside IR35)	1831.11	14/06/2023	People Group
242205	Service Care Solutions Ltd	51992483	R1101 Agency Staff Pay (inside IR35)	1961.06	15/06/2023	People Group
242205	Service Care Solutions Ltd	51992482	R1101 Agency Staff Pay (inside IR35)	1487.00	15/06/2023	People Group
242205	Service Care Solutions Ltd	51992507	R1101 Agency Staff Pay (inside IR35)	1520.10	15/06/2023	People Group
242205	Service Care Solutions Ltd	51993482	R1101 Agency Staff Pay (inside IR35)	1667.95	16/06/2023	People Group
242205	Service Care Solutions Ltd	51992998	R1101 Agency Staff Pay (inside IR35)	828.80	16/06/2023	People Group
242205	Service Care Solutions Ltd	51992927	R1101 Agency Staff Pay (inside IR35)	1414.50	16/06/2023	People Group
242205	Service Care Solutions Ltd	51992926	R1101 Agency Staff Pay (inside IR35)	1558.74	16/06/2023	People Group
242205	Service Care Solutions Ltd	51991222	R1101 Agency Staff Pay (inside IR35)	1361.16	16/06/2023	People Group
242205	Service Care Solutions Ltd	51993474	R1101 Agency Staff Pay (inside IR35)	1353.45	16/06/2023	People Group
242205	Service Care Solutions Ltd	51994326	R1101 Agency Staff Pay (inside IR35)	1952.06	21/06/2023	People Group
242205	Service Care Solutions Ltd	51994323	R1101 Agency Staff Pay (inside IR35)	1628.00	21/06/2023	People Group
242205	Service Care Solutions Ltd	51994302	R1101 Agency Staff Pay (inside IR35)	1344.00	21/06/2023	People Group
242205	Service Care Solutions Ltd	51994305	R1101 Agency Staff Pay (inside IR35)	1693.15	21/06/2023	People Group
242205	Service Care Solutions Ltd	51996517	R1101 Agency Staff Pay (inside IR35)	828.80	22/06/2023	People Group
242205	Service Care Solutions Ltd	51999500	R1101 Agency Staff Pay (inside IR35)	1628.00	27/06/2023	People Group
242205	Service Care Solutions Ltd	51999498	R1101 Agency Staff Pay (inside IR35)	1025.47	27/06/2023	People Group
242205	Service Care Solutions Ltd	52002307	R1101 Agency Staff Pay (inside IR35)	1719.25	30/06/2023	People Group
242205	Service Care Solutions Ltd	51996724	R1101 Agency Staff Pay (inside IR35)	1660.50	30/06/2023	People Group
242205	Service Care Solutions Ltd	52002614	R1101 Agency Staff Pay (inside IR35)	1681.00	30/06/2023	People Group
242205	Service Care Solutions Ltd	51996671	R1101 Agency Staff Pay (inside IR35)	1733.60	30/06/2023	People Group
242205	Service Care Solutions Ltd	51996668	R1101 Agency Staff Pay (inside IR35)	1355.80	30/06/2023	People Group
242205	Service Care Solutions Ltd	51996667	R1101 Agency Staff Pay (inside IR35)	1329.79	30/06/2023	People Group
242205	Service Care Solutions Ltd	51996669	R1101 Agency Staff Pay (inside IR35)	1732.60	30/06/2023	People Group
248369	Severnside Transportation Data Collection	51999018	R5702 Payments to External Contracto	1350.00	12/06/2023	Communities
244916	Shadz Care Ltd	51991843	R5851 Supported Living	5453.00	02/06/2023	People Group
244916	Shadz Care Ltd	51991843	R5851 Supported Living	5453.00	02/06/2023	People Group
244916	Shadz Care Ltd	51991843	R5851 Supported Living	5453.00	02/06/2023	People Group
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	1692.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	2010.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	1935.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	1476.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	780.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	2618.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	2790.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	2880.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	2550.00	23/06/2023	Communities

244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	2934.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	1116.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	891.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	848.50	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	2550.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	1692.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	5809.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	1890.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	1935.00	23/06/2023	Communities
244149	Shahara Taxi Ltd	51996794	R3204 Home To School / College Tran	2365.50	23/06/2023	Communities
218647	Shapes Day Nursery Ltd	52001174	R6106 Early Years Funding (PVIs and	12516.40	16/06/2023	People Group
219865	Sharpe Pritchard LLP	51991693	R4441 Professional Fees	11862.50	14/06/2023	Resources
219865	Sharpe Pritchard LLP	51991692	R4441 Professional Fees	21330.00	14/06/2023	Resources
100071	Shaw Healthcare Group Ltd (Hawthorns Ni	52005895	R5806 Residential Care	9300.56	28/06/2023	People Group
247973	Shenington CofE VA Primary School	51989874	R6107 SEN EHCP (Education, Health	2152.00	08/06/2023	People Group
247973	Shenington CofE VA Primary School	51993950	R6107 SEN EHCP (Education, Health	16000.00	16/06/2023	People Group
247973	Shenington CofE VA Primary School	51993853	R6107 SEN EHCP (Education, Health	5988.00	16/06/2023	People Group
208274	Sherbourne Medical Centre	51996274	R5702 Payments to External Contracto	672.00	02/06/2023	People Group
246162	Shield Batteries Ltd	51996017	R5702 Payments to External Contracto	1390.40	29/06/2023	Communities
231956	Shining Examples Pre-School	52001794	R6106 Early Years Funding (PVIs and	667.29	16/06/2023	People Group
231956	Shining Examples Pre-School	52001278	R6106 Early Years Funding (PVIs and	8815.95	16/06/2023	People Group
231956	Shining Examples Pre-School	52004569	R6106 Early Years Funding (PVIs and	700.00	28/06/2023	People Group
217434	Shipston High School Academy	52003935	R6107 SEN EHCP (Education, Health	3453.00	26/06/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nu	52005898	R5806 Residential Care	5400.00	28/06/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nu	52005898	R5806 Residential Care	5434.16	28/06/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nu	52005898	R5806 Residential Care	5600.00	28/06/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nu	52005898	R5806 Residential Care	6000.00	28/06/2023	People Group
205528	Shipston Link Ltd	52005144	R5704 Public Transport	627.57	30/06/2023	Communities
205528	Shipston Link Ltd	52005160	R5704 Public Transport	807.93	30/06/2023	Communities
221166	Shipston Medical Centre	51996384	R5702 Payments to External Contracto	612.01	02/06/2023	People Group
221166	Shipston Medical Centre	51996330	R5702 Payments to External Contracto	1000.20	02/06/2023	People Group
205531	Shipston Preschool CIC Ltd	52001378	R6106 Early Years Funding (PVIs and	11499.55	16/06/2023	People Group
205531	Shipston Preschool CIC Ltd	52001750	R6106 Early Years Funding (PVIs and	2968.29	16/06/2023	People Group
205531	Shipston Preschool CIC Ltd	52003896	R6107 SEN EHCP (Education, Health	2669.00	26/06/2023	People Group
205532	Shipston Taxis	51996806	R3204 Home To School / College Tran	1206.00	23/06/2023	Communities
205532	Shipston Taxis	51996809	R3204 Home To School / College Tran	1980.00	23/06/2023	Communities
231811	Shirley Old Peoples Welfare Committee t/a	52005895	R5806 Residential Care	3378.52	28/06/2023	People Group
205535	Sho4u	51996809	R3204 Home To School / College Tran	718.56	02/06/2023	Communities
205535	Sho4u	51996809	R3204 Home To School / College Tran	2666.16	02/06/2023	Communities
209808	Shredpro Ltd	51999272	R2601 Other Building Services	553.00	30/06/2023	Resources
205550	Shuttle Run	51990039	R3204 Home To School / College Tran	1540.00	06/06/2023	Communities
205558	Siemens Financial Services Ltd	51997154	R2002 Building Maintenance	1234.54	21/06/2023	Communities
227697	Sign Solutions (SLIA) Ltd	51994296	R4441 Professional Fees	862.00	12/06/2023	People Group

230016	SIL2 Ltd	52001115	R5851 Supported Living	1611.20	14/06/2023	People Group
230016	SIL2 Ltd	52001115	R5851 Supported Living	1643.00	14/06/2023	People Group
230016	SIL2 Ltd	52001115	R5851 Supported Living	1855.00	14/06/2023	People Group
230016	SIL2 Ltd	52001115	R5851 Supported Living	3286.00	14/06/2023	People Group
230016	SIL2 Ltd	52001115	R5851 Supported Living	4134.00	14/06/2023	People Group
230016	SIL2 Ltd	52001115	R5851 Supported Living	2597.00	14/06/2023	People Group
240898	SilverString Ltd	51997501	R4506 IT Support & Maintenance	10375.00	21/06/2023	Resources
223464	Simnir Ltd t/a Rocking Horse Kindergarten	52001372	R6106 Early Years Funding (PVIs and	14671.64	16/06/2023	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	52001889	R6106 Early Years Funding (PVIs and	2876.25	20/06/2023	People Group
247631	Singleton Clamp & Partners Ltd	51994194	C1050 External Fees	14350.00	19/06/2023	Capital
247431	Sitemark Ltd	51996235	R4409 Consultancy (outside IR35)	3022.50	29/06/2023	Resources
247431	Sitemark Ltd	51996231	R4441 Professional Fees	5390.00	29/06/2023	Resources
205589	Siteon Ltd	52004328	R5702 Payments to External Contracto	1200.00	23/06/2023	Communities
205590	Skamps Pre-School Day Nursery	52001317	R6106 Early Years Funding (PVIs and	9884.94	16/06/2023	People Group
205590	Skamps Pre-School Day Nursery	52001803	R6106 Early Years Funding (PVIs and	1380.60	20/06/2023	People Group
245128	Skyline Child Care	51996828	R5806 Residential Care	37952.99	02/06/2023	People Group
229496	Slimming World	51995454	R5702 Payments to External Contracto	7520.00	22/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	581.28	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	2055.24	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	1577.76	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	1473.96	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	1038.00	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	2615.76	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	1671.18	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	944.58	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	2615.76	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	2615.76	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	2325.12	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	2138.28	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	1909.92	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	1847.64	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	1743.84	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	1245.60	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	1162.56	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	1017.24	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	726.60	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	581.28	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	51996520	R5805 Homecare - External Domiciliary	581.28	01/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	2615.76	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	2117.52	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	871.92	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	2615.76	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	2595.00	29/06/2023	People Group

226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	2325.12	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	2325.12	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	1889.16	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	1743.84	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	1245.60	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	1162.56	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	1162.56	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	996.48	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	705.84	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	622.80	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	581.28	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	1473.96	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	1038.00	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	1484.34	29/06/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark C	52006116	R5805 Homecare - External Domiciliary	1619.28	29/06/2023	People Group
239185	Smart Interior Contracts Ltd	51997687	R2002 Building Maintenance	1921.00	23/06/2023	Communities
228502	SmartCitizen Ltd	51992981	R4441 Professional Fees	1190.00	16/06/2023	Communities
240046	Smoothstone Care & Education	51996828	R5806 Residential Care	19585.80	16/06/2023	People Group
229242	Smoothwall Ltd	51992443	R4512 Software	10175.00	15/06/2023	Resources
205624	Snitterfield Nursery School	52001279	R6106 Early Years Funding (PVIs and	5423.48	16/06/2023	People Group
205624	Snitterfield Nursery School	52001754	R6106 Early Years Funding (PVIs and	552.24	20/06/2023	People Group
248316	Soccer Pots Ltd	52004554	R5501 Grants / Donations to External C	10000.00	26/06/2023	Communities
244641	Social Care Academy	52000167	R5805 Homecare - External Domiciliary	1313.47	12/06/2023	People Group
244641	Social Care Academy	52001115	R5805 Homecare - External Domiciliary	849.60	13/06/2023	People Group
244641	Social Care Academy	52001115	R5805 Homecare - External Domiciliary	911.20	13/06/2023	People Group
244641	Social Care Academy	52001115	R5805 Homecare - External Domiciliary	596.16	13/06/2023	People Group
244641	Social Care Academy	52001115	R5805 Homecare - External Domiciliary	1833.12	13/06/2023	People Group
244641	Social Care Academy	52001115	R5805 Homecare - External Domiciliary	671.46	13/06/2023	People Group
244641	Social Care Academy	52001115	R5805 Homecare - External Domiciliary	506.54	13/06/2023	People Group
244641	Social Care Academy	52001115	R5805 Homecare - External Domiciliary	2669.28	13/06/2023	People Group
244641	Social Care Academy	52001115	R5805 Homecare - External Domiciliary	1321.60	13/06/2023	People Group
237000	Social Engine UK Ltd	51989759	R5702 Payments to External Contracto	4668.45	08/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	3055.05	02/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	3236.40	02/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	3262.75	02/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	3320.10	02/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	3373.11	02/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	1651.14	02/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	3262.75	02/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	2765.51	02/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	2910.90	02/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	2765.51	02/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	3148.05	02/06/2023	People Group

220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	3148.05	02/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	2910.90	02/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	51996829	R5822 Foster Care Payments - Extern	3132.24	02/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	52004130	R5822 Foster Care Payments - Extern	2971.30	22/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	52004329	R5822 Foster Care Payments - Extern	2668.80	22/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	52004329	R5822 Foster Care Payments - Extern	3264.30	22/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	52004130	R5822 Foster Care Payments - Extern	3170.80	22/06/2023	People Group
220088	Social Work Assessment Partners Ltd (S.V	52004823	R5822 Foster Care Payments - Extern	3091.02	26/06/2023	People Group
222583	Softcat Ltd	51992757	R4506 IT Support & Maintenance	2250.00	15/06/2023	Resources
100329	Solden Hill House Ltd	52005895	R5806 Residential Care	5060.92	28/06/2023	People Group
205637	Solihull Metropolitan Borough Council	52005370	R3204 Home To School / College Tran	-2635.00	27/06/2023	Communities
205637	Solihull Metropolitan Borough Council	52005369	R3204 Home To School / College Tran	-892.50	27/06/2023	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	52005895	R5806 Residential Care	11286.12	28/06/2023	People Group
237376	Somerset Care Ltd - Stockmoor Lodge Car	52005895	R5806 Residential Care	3000.00	28/06/2023	People Group
226467	Somewhere House Ltd	51997252	R5702 Payments to External Contracto	3214.20	08/06/2023	People Group
226467	Somewhere House Ltd	51997670	R5702 Payments to External Contracto	3214.20	14/06/2023	People Group
231001	South Staffs Coach Hire	51987758	R3204 Home To School / College Tran	4051.26	01/06/2023	Communities
231001	South Staffs Coach Hire	51987758	R5704 Public Transport	4951.54	01/06/2023	Communities
210404	South Warwickshire University NHS Found	51993272	R5702 Payments to External Contracto	175000.00	14/06/2023	People Group
210404	South Warwickshire University NHS Found	51991963	R5702 Payments to External Contracto	47750.00	14/06/2023	People Group
210404	South Warwickshire University NHS Found	51992601	R5702 Payments to External Contracto	673.85	15/06/2023	People Group
210404	South Warwickshire University NHS Found	51992603	R5702 Payments to External Contracto	521.67	15/06/2023	People Group
210404	South Warwickshire University NHS Found	51992747	R5702 Payments to External Contracto	810.00	15/06/2023	People Group
210404	South Warwickshire University NHS Found	51993489	R5702 Payments to External Contracto	329515.00	19/06/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	51996819	R4607 Client Expenses	5046.70	06/06/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	51996820	R4607 Client Expenses	747.36	06/06/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	52001689	R4607 Client Expenses	765.36	21/06/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	52003898	R6107 SEN EHCP (Education, Health	18075.00	26/06/2023	People Group
235843	Southam Primary - Stowe Valley M.A.T.	52003920	R6107 SEN EHCP (Education, Health	2399.00	26/06/2023	People Group
205668	Southam Primary Pre School Ltd	52001213	R6106 Early Years Funding (PVIs and	11599.61	16/06/2023	People Group
237327	Southam St James Primary CE Academy	52003917	R6107 SEN EHCP (Education, Health	2733.00	26/06/2023	People Group
237327	Southam St James Primary CE Academy	52006079	R1408 Other Staffing Costs	2860.42	29/06/2023	Resources
248637	Southern Coast Care Ltd	52005895	R5806 Residential Care	3542.85	28/06/2023	People Group
227846	Southside Care Group (Karenza)	52005895	R5806 Residential Care	4933.28	28/06/2023	People Group
205690	Spangap Ltd T/A A & M Group	51989748	R5704 Public Transport	6624.96	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R3204 Home To School / College Tran	3648.00	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R5704 Public Transport	6869.30	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R5704 Public Transport	4277.88	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R5704 Public Transport	6156.97	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R5704 Public Transport	8025.67	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R5704 Public Transport	6208.68	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R5704 Public Transport	5472.00	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R3204 Home To School / College Tran	4277.88	02/06/2023	Communities

205690	Spangap Ltd T/A A & M Group	51989748	R3204 Home To School / College Tran	867.75	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R3204 Home To School / College Tran	1582.25	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R3204 Home To School / College Tran	3263.04	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R3204 Home To School / College Tran	4139.12	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R3204 Home To School / College Tran	3698.86	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R3204 Home To School / College Tran	2345.22	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R3204 Home To School / College Tran	3439.57	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	51989748	R3204 Home To School / College Tran	3463.30	02/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	52005150	R5704 Public Transport	7313.89	30/06/2023	Communities
205690	Spangap Ltd T/A A & M Group	52005153	R5704 Public Transport	8955.68	30/06/2023	Communities
243456	Specialist Risk Insurance Solutions Ltd	51995992	R4927 Other Insurance Premiums / Ch	5594.00	09/06/2023	Other Services
222003	Specsavers Corporate Eyecare	51995557	R1408 Other Staffing Costs	680.00	23/06/2023	Resources
247049	Speech, Language and Communication Th	51995172	R5702 Payments to External Contracto	1475.00	23/06/2023	People Group
247049	Speech, Language and Communication Th	51997695	R5702 Payments to External Contracto	504.00	30/06/2023	People Group
247049	Speech, Language and Communication Th	51997712	R5702 Payments to External Contracto	619.00	30/06/2023	People Group
238237	Spirit Healthcare Ltd t/a Brownsover Medic	51996269	R5702 Payments to External Contracto	1316.00	02/06/2023	People Group
238237	Spirit Healthcare Ltd t/a Brownsover Medic	52005483	R5702 Payments to External Contracto	1820.00	29/06/2023	People Group
248610	Spottitt Ltd	51999503	R5706 Payments to Third Parties - Rec	37487.60	26/06/2023	Communities
213474	Spring Hill Medical Centre	51996283	R5702 Payments to External Contracto	728.00	02/06/2023	People Group
213474	Spring Hill Medical Centre	52005494	R5702 Payments to External Contracto	840.00	29/06/2023	People Group
240221	Spring Housing Association Ltd	51987787	R5459 Leaving Care Accommodation	905.80	01/06/2023	People Group
240221	Spring Housing Association Ltd	51989286	R5459 Leaving Care Accommodation	1068.04	02/06/2023	People Group
240221	Spring Housing Association Ltd	51997205	R5459 Leaving Care Accommodation	1068.04	30/06/2023	People Group
240221	Spring Housing Association Ltd	51997205	R5459 Leaving Care Accommodation	905.80	30/06/2023	People Group
224298	Spring Tree Care Home	52005892	R5806 Residential Care	3800.00	28/06/2023	People Group
224298	Spring Tree Care Home	52005892	R5806 Residential Care	1800.00	28/06/2023	People Group
224298	Spring Tree Care Home	52005892	R5806 Residential Care	1257.14	28/06/2023	People Group
224298	Spring Tree Care Home	52005892	R5806 Residential Care	1628.57	28/06/2023	People Group
224298	Spring Tree Care Home	52005892	R5806 Residential Care	3600.00	28/06/2023	People Group
224298	Spring Tree Care Home	52005892	R5806 Residential Care	3600.00	28/06/2023	People Group
224298	Spring Tree Care Home	52005892	R5806 Residential Care	3600.00	28/06/2023	People Group
224298	Spring Tree Care Home	52005892	R5806 Residential Care	3200.00	28/06/2023	People Group
224298	Spring Tree Care Home	52005892	R5806 Residential Care	3200.00	28/06/2023	People Group
235327	Springfield Rest Home Ltd	52005895	R5806 Residential Care	3200.00	28/06/2023	People Group
205719	Squirrels Pre-School Rugby Ltd	52001164	R6106 Early Years Funding (PVIs and	13390.52	16/06/2023	People Group
247817	SRL Technical Services Ltd	51997692	C1050 External Fees	1762.00	30/06/2023	Capital
205723	St Andrews Day Nursery	52001295	R6106 Early Years Funding (PVIs and	16664.51	16/06/2023	People Group
205723	St Andrews Day Nursery	52001894	R6106 Early Years Funding (PVIs and	1035.45	20/06/2023	People Group
214650	St Andrews House	52005895	R5806 Residential Care	2780.00	28/06/2023	People Group
246481	St Augustine's Catholic Primary School - O	52001950	R1408 Other Staffing Costs	2887.50	16/06/2023	Resources
246481	St Augustine's Catholic Primary School - O	52003868	R6107 SEN EHCP (Education, Health	1551.00	26/06/2023	People Group
231413	St Basils (supp accom payments)	51994929	R5807 Social Care Block Contracts	35207.17	21/06/2023	People Group
231413	St Basils (supp accom payments)	51994943	R5807 Social Care Block Contracts	32166.72	21/06/2023	People Group
244461	St Benedict's Catholic High School (Alceste	52001971	R1408 Other Staffing Costs	2975.00	16/06/2023	Resources
244461	St Benedict's Catholic High School (Alceste	52003876	R6107 SEN EHCP (Education, Health	4223.00	26/06/2023	People Group

100332	St Brigas Residential Home & Training Cen	52000791	R5803 Daycare External	720.00	13/06/2023	People Group
100332	St Brigas Residential Home & Training Cen	52005896	R5806 Residential Care	6614.72	28/06/2023	People Group
228393	St Christopher's Fellowship	51996828	R5806 Residential Care	17408.67	15/06/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshii	52005898	R5806 Residential Care	9436.80	28/06/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshii	52005898	R5806 Residential Care	4404.72	28/06/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshii	52005898	R5806 Residential Care	4388.88	28/06/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshii	52005898	R5806 Residential Care	2244.56	28/06/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshii	52005898	R5806 Residential Care	2530.04	28/06/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshii	52005898	R5806 Residential Care	3473.60	28/06/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshii	52005898	R5806 Residential Care	3523.76	28/06/2023	People Group
243604	St Edward's Catholic Primary & Nursery Sc	52001956	R1408 Other Staffing Costs	649.55	16/06/2023	Resources
243604	St Edward's Catholic Primary & Nursery Sc	52001337	R6106 Early Years Funding (PVLs and	14289.76	16/06/2023	People Group
243604	St Edward's Catholic Primary & Nursery Sc	52001761	R6106 Early Years Funding (PVLs and	1541.67	20/06/2023	People Group
243604	St Edward's Catholic Primary & Nursery Sc	52003913	R6107 SEN EHCP (Education, Health	3919.00	26/06/2023	People Group
234701	St Francis of Assisi Catholic Technology Cc	51994328	R6107 SEN EHCP (Education, Health	2896.74	21/06/2023	People Group
205734	St Georges Pre-School	52001751	R6106 Early Years Funding (PVLs and	1398.30	16/06/2023	People Group
205734	St Georges Pre-School	52001308	R6106 Early Years Funding (PVLs and	9530.98	16/06/2023	People Group
244589	St George's School (Edgbaston)	51995532	R6107 SEN EHCP (Education, Health	8833.33	06/06/2023	People Group
224958	St James C of E Academy	52003952	R6107 SEN EHCP (Education, Health	3316.00	26/06/2023	People Group
244463	St Mary's Catholic Primary (Henley) - Our L	52003412	R4607 Client Expenses	822.50	23/06/2023	People Group
246487	St Marys Catholic Primary School (Studley)	52003892	R6107 SEN EHCP (Education, Health	1299.00	26/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	3518.64	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	1819.36	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	9440.30	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	6631.81	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	3649.60	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	1519.36	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	4921.16	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	3531.92	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	3531.92	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	3382.40	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	3382.40	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	3110.24	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	3110.24	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	3110.24	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	3740.00	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	3110.24	28/06/2023	People Group
100040	St Marys Nursing Home	52006015	R5806 Residential Care	3382.12	28/06/2023	People Group
228200	St Matthews (Dunsmore) Ltd	52005895	R5806 Residential Care	5400.00	28/06/2023	People Group
229850	St Matthews Nursing Home	52005896	R5806 Residential Care	1226.40	28/06/2023	People Group
228965	St Michael C of E - Academy	51989015	R5702 Payments to External Contracto	68622.03	02/06/2023	People Group
228965	St Michael C of E - Academy	52001917	R1408 Other Staffing Costs	728.86	16/06/2023	Resources
228965	St Michael C of E - Academy	52001158	R6106 Early Years Funding (PVLs and	16875.73	16/06/2023	People Group

228965	St Michael C of E - Academy	52001294	R6106 Early Years Funding (PVIs and	73975.20	16/06/2023	People Group
228965	St Michael C of E - Academy	52001752	R6106 Early Years Funding (PVIs and	11501.72	20/06/2023	People Group
228965	St Michael C of E - Academy	52003958	R6107 SEN EHCP (Education, Health	13851.00	26/06/2023	People Group
228965	St Michael C of E - Academy	52004568	R6106 Early Years Funding (PVIs and	700.00	28/06/2023	People Group
221059	St Nicholas C of E Primary School (Alceste	52003931	R6107 SEN EHCP (Education, Health	29859.00	26/06/2023	People Group
225527	St Nicolas C of E Academy	52003882	R6107 SEN EHCP (Education, Health	2393.00	26/06/2023	People Group
228967	St Oswalds Primary School - Academy	52001218	R6106 Early Years Funding (PVIs and	6929.94	16/06/2023	People Group
228967	St Oswalds Primary School - Academy	52003938	R6107 SEN EHCP (Education, Health	7354.00	26/06/2023	People Group
238514	St Thomas Aquinas Catholic Multi Academ	51994249	R6107 SEN EHCP (Education, Health	3613.00	21/06/2023	People Group
227982	St Thomas More Catholic School - Acaderr	52003883	R6107 SEN EHCP (Education, Health	11020.00	26/06/2023	People Group
221161	St Wulfstan Surgery	51996257	R5702 Payments to External Contracto	756.00	02/06/2023	People Group
221161	St Wulfstan Surgery	52005500	R5702 Payments to External Contracto	588.00	29/06/2023	People Group
247375	St. Matthews (North) Ltd	52005895	R5806 Residential Care	2940.00	28/06/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nur:	52005895	R5806 Residential Care	4000.00	28/06/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nur:	52005895	R5806 Residential Care	4000.00	28/06/2023	People Group
205780	Staffordshire County Council	51994016	R5702 Payments to External Contracto	292892.88	16/06/2023	Communities
205780	Staffordshire County Council	51994013	R5702 Payments to External Contracto	292892.88	16/06/2023	Communities
205780	Staffordshire County Council	52004510	R6107 SEN EHCP (Education, Health	48416.74	27/06/2023	People Group
205785	Stagecoach Services Ltd	51995987	R3204 Home To School / College Tran	2542.60	01/06/2023	Communities
205785	Stagecoach Services Ltd	51997833	R3204 Home To School / College Tran	549.90	09/06/2023	Communities
205785	Stagecoach Services Ltd	51997834	R3204 Home To School / College Tran	1260.30	09/06/2023	Communities
205785	Stagecoach Services Ltd	51998866	R3204 Home To School / College Tran	1065.60	12/06/2023	Communities
205785	Stagecoach Services Ltd	52001705	R3204 Home To School / College Tran	626.00	16/06/2023	Communities
205785	Stagecoach Services Ltd	51996732	R5704 Public Transport	8376.00	27/06/2023	Communities
205785	Stagecoach Services Ltd	51996732	R5704 Public Transport	32060.80	27/06/2023	Communities
205785	Stagecoach Services Ltd	52005730	R3204 Home To School / College Tran	549.90	30/06/2023	Communities
205785	Stagecoach Services Ltd	52005140	R5704 Public Transport	208204.04	30/06/2023	Communities
205785	Stagecoach Services Ltd	52005154	R5704 Public Transport	257070.75	30/06/2023	Communities
205785	Stagecoach Services Ltd	52005730	R3204 Home To School / College Tran	832.80	30/06/2023	Communities
243086	Star Taxi	51996806	R3204 Home To School / College Tran	1620.00	28/06/2023	Communities
205825	Stepping Stones Nursery and Pre-School (	52001151	R6106 Early Years Funding (PVIs and	5644.03	16/06/2023	People Group
205825	Stepping Stones Nursery and Pre-School (	52001800	R6106 Early Years Funding (PVIs and	506.22	20/06/2023	People Group
207755	Stepping Stones Pre-School & Kids Club	52001379	R6106 Early Years Funding (PVIs and	31542.53	16/06/2023	People Group
207755	Stepping Stones Pre-School & Kids Club	52003975	R6107 SEN EHCP (Education, Health	1435.00	26/06/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	52005898	R5806 Residential Care	6010.64	28/06/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	52005898	R5806 Residential Care	6412.28	28/06/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	52005898	R5806 Residential Care	8499.72	28/06/2023	People Group
243110	Stevens Cars 247 247 Ltd	51996780	R3204 Home To School / College Tran	2592.00	02/06/2023	Communities
243110	Stevens Cars 247 247 Ltd	51996780	R3204 Home To School / College Tran	648.00	02/06/2023	Communities
243110	Stevens Cars 247 247 Ltd	51998316	R3204 Home To School / College Tran	540.00	07/06/2023	Communities
235651	Stockton School Academy - Stowe Valley M	52001206	R6106 Early Years Funding (PVIs and	4157.87	16/06/2023	People Group
235651	Stockton School Academy - Stowe Valley M	52003953	R6107 SEN EHCP (Education, Health	787.00	26/06/2023	People Group
205848	Stone Computers Ltd	51988632	R4503 Hardware	998.00	02/06/2023	Resources

205848	Stone Computers Ltd	51988655	R4503 Hardware	524.75	02/06/2023	Resources
205848	Stone Computers Ltd	51988631	R4503 Hardware	1497.00	02/06/2023	Resources
205848	Stone Computers Ltd	51986829	R4503 Hardware	-1421.00	02/06/2023	Resources
205848	Stone Computers Ltd	51988656	R4503 Hardware	15600.00	02/06/2023	Resources
205848	Stone Computers Ltd	51996038	R4503 Hardware	8283.30	06/06/2023	Resources
205848	Stone Computers Ltd	51996428	R4503 Hardware	552.22	06/06/2023	Resources
205848	Stone Computers Ltd	51999005	R4503 Hardware	612.00	08/06/2023	Resources
205848	Stone Computers Ltd	51998999	R4503 Hardware	8835.00	12/06/2023	Resources
205848	Stone Computers Ltd	52000126	R4503 Hardware	15470.00	12/06/2023	Resources
205848	Stone Computers Ltd	52002466	R4503 Hardware	28547.50	19/06/2023	Resources
205848	Stone Computers Ltd	51995559	R4503 Hardware	1098.00	23/06/2023	Resources
205848	Stone Computers Ltd	51995570	R4503 Hardware	808.50	23/06/2023	Resources
205848	Stone Computers Ltd	52003096	R4503 Hardware	3752.50	23/06/2023	Resources
205848	Stone Computers Ltd	52003838	R4503 Hardware	11280.00	23/06/2023	Resources
205848	Stone Computers Ltd	51996001	R4503 Hardware	1058.00	26/06/2023	Resources
205848	Stone Computers Ltd	52005172	R4503 Hardware	598.00	27/06/2023	Resources
205848	Stone Computers Ltd	52005169	R4503 Hardware	8460.00	27/06/2023	Resources
205848	Stone Computers Ltd	52005727	R4503 Hardware	948.00	29/06/2023	Resources
205848	Stone Computers Ltd	52005724	R4503 Hardware	7485.00	29/06/2023	Resources
100037	Stonebridge Nursing Home	52005895	R5806 Residential Care	2200.00	28/06/2023	People Group
221073	Straight Manufacturing Ltd	51991283	R4030 Materials	1865.92	09/06/2023	Communities
100034	Stratford Bentley Ltd t/a Stratford Bentley N	51995320	R5807 Social Care Block Contracts	3750.00	06/06/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley N	51995319	R5807 Social Care Block Contracts	750.00	06/06/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley N	52002183	R5807 Social Care Block Contracts	6321.26	16/06/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley N	52005892	R5806 Residential Care	1998.04	28/06/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley N	52005892	R5806 Residential Care	2969.96	28/06/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley N	52005892	R5806 Residential Care	2913.68	28/06/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley N	52005892	R5806 Residential Care	2965.28	28/06/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley N	52005892	R5806 Residential Care	3011.96	28/06/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley N	52005892	R5806 Residential Care	3364.00	28/06/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley N	52005892	R5806 Residential Care	2613.52	28/06/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley N	52005892	R5806 Residential Care	2913.68	28/06/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley N	52005892	R5806 Residential Care	3600.00	28/06/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley N	52005892	R5806 Residential Care	3600.00	28/06/2023	People Group
245542	Stratford Childcare Hub	52001205	R6106 Early Years Funding (PVIs and	18833.10	16/06/2023	People Group
205865	Stratford Girls Grammar School (Acad) Stra	51989006	R4441 Professional Fees	1027.00	02/06/2023	People Group
205865	Stratford Girls Grammar School (Acad) Stra	51989014	R4441 Professional Fees	5063.00	02/06/2023	People Group
205868	Stratford On Avon District Council	51994839	R1408 Other Staffing Costs	1213.18	02/06/2023	People Group
205868	Stratford On Avon District Council	51994931	R1408 Other Staffing Costs	528.00	02/06/2023	People Group
205868	Stratford On Avon District Council	51995339	R2601 Other Building Services	2128.00	06/06/2023	Communities
205868	Stratford On Avon District Council	52001118	R2301 Rates	2541.16	14/06/2023	Communities
205868	Stratford On Avon District Council	51998365	R4441 Professional Fees	2924.97	16/06/2023	People Group
205868	Stratford On Avon District Council	51995338	R5208 Recycling/re-use Credits	60790.12	23/06/2023	Communities

205868	Stratford On Avon District Council	52003833	R2201 Rents & Lettings	771.75	29/06/2023	Resources
205872	Stratford Preparatory School	52001366	R6106 Early Years Funding (PVLs and	3370.95	16/06/2023	People Group
210613	Stratford upon Avon School	52003878	R6107 SEN EHCP (Education, Health	14951.00	26/06/2023	People Group
235636	Stratford Upon Avon Town Trust	51988498	R2201 Rents & Lettings	630.00	02/06/2023	People Group
235636	Stratford Upon Avon Town Trust	51988486	R2201 Rents & Lettings	549.00	02/06/2023	People Group
230707	Stratford-upon-Avon Primary School (Com	52003875	R6107 SEN EHCP (Education, Health	10233.00	26/06/2023	People Group
209579	Stratfordward Business Improvement District	51989787	R5501 Grants / Donations to External C	2000.00	08/06/2023	Communities
201160	Strive AV Ltd	51990672	R4503 Hardware	2364.00	09/06/2023	Resources
201160	Strive AV Ltd	51992711	R4503 Hardware	4531.00	15/06/2023	Resources
201160	Strive AV Ltd	51994936	R4503 Hardware	1776.00	22/06/2023	Resources
201160	Strive AV Ltd	51997771	R4503 Hardware	26365.00	30/06/2023	Resources
248191	Strive to Succeed	51992515	R4607 Client Expenses	560.00	15/06/2023	People Group
248191	Strive to Succeed	51992500	R4607 Client Expenses	560.00	15/06/2023	People Group
100333	Stroud Court Community Trust Ltd	52005895	R5806 Residential Care	7478.24	28/06/2023	People Group
205891	Studley High School Academy- Shires Mult	52003901	R6107 SEN EHCP (Education, Health	4539.00	26/06/2023	People Group
243018	Studley Infant Academy (Arden Forest C of	52001230	R6106 Early Years Funding (PVLs and	1248.86	16/06/2023	People Group
243018	Studley Infant Academy (Arden Forest C of	52001235	R6106 Early Years Funding (PVLs and	22684.83	16/06/2023	People Group
243018	Studley Infant Academy (Arden Forest C of	52003984	R6107 SEN EHCP (Education, Health	5294.00	26/06/2023	People Group
243018	Studley Infant Academy (Arden Forest C of	52005053	R6107 SEN EHCP (Education, Health	5490.00	26/06/2023	People Group
225935	Studley St Mary's C. E. Academy	52003918	R6107 SEN EHCP (Education, Health	9385.00	26/06/2023	People Group
205897	SuckCess Tanker Services Ltd	51996718	R2754 Waste Management	650.00	30/06/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SIT	51986880	R2754 Waste Management	2204.30	02/06/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SIT	51988663	R2601 Other Building Services	1035.58	02/06/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SIT	51988662	R2601 Other Building Services	759.77	02/06/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SIT	51988684	R2754 Waste Management	2083.90	02/06/2023	Communities
205904	Sunbeam Fostering Agency Ltd	52003139	R5822 Foster Care Payments - Extern	3497.43	21/06/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52003139	R5822 Foster Care Payments - Extern	3496.29	21/06/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52003139	R5822 Foster Care Payments - Extern	3345.56	21/06/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52003139	R5822 Foster Care Payments - Extern	3345.56	21/06/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52003139	R5822 Foster Care Payments - Extern	3076.35	21/06/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52003139	R5822 Foster Care Payments - Extern	3159.61	21/06/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52003139	R5822 Foster Care Payments - Extern	3498.57	21/06/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52003139	R5822 Foster Care Payments - Extern	3498.57	21/06/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52003139	R5822 Foster Care Payments - Extern	3345.56	21/06/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52003139	R5822 Foster Care Payments - Extern	4096.43	21/06/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52003139	R5822 Foster Care Payments - Extern	3092.38	21/06/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52004130	R5822 Foster Care Payments - Extern	3520.71	22/06/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52004130	R5822 Foster Care Payments - Extern	3490.62	22/06/2023	People Group
205905	Sunbeams Pre-School	52001197	R6106 Early Years Funding (PVLs and	8748.87	16/06/2023	People Group
216765	Sunfield Children's Homes Ltd	51996828	R5806 Residential Care	29439.19	02/06/2023	People Group
216765	Sunfield Children's Homes Ltd	51996828	R5806 Residential Care	25154.60	02/06/2023	People Group
216765	Sunfield Children's Homes Ltd	51996828	R5806 Residential Care	35125.13	02/06/2023	People Group
216765	Sunfield Children's Homes Ltd	52001138	R5806 Residential Care	24394.79	14/06/2023	People Group

235902	Sunflowers Care Ltd	51996828	R5806 Residential Care	29063.12	02/06/2023	People Group
205914	Supply Plus Ltd	51988203	R1601 Training	2089.50	02/06/2023	Communities
247501	Supported Living & Learning Solutions C.I.I	52004256	R5843 Extra Care	40500.00	29/06/2023	People Group
234834	SureCare Rugby & North Warwickshire	51988290	R5702 Payments to External Contracto	967.95	06/06/2023	People Group
234834	SureCare Rugby & North Warwickshire	51998443	R5805 Homecare - External Domiciliary	2538.25	07/06/2023	People Group
234834	SureCare Rugby & North Warwickshire	51996293	R5702 Payments to External Contracto	1847.25	09/06/2023	People Group
234834	SureCare Rugby & North Warwickshire	51999733	R5805 Homecare - External Domiciliary	1705.00	09/06/2023	People Group
234834	SureCare Rugby & North Warwickshire	51998262	R5702 Payments to External Contracto	1297.00	15/06/2023	People Group
234834	SureCare Rugby & North Warwickshire	51988288	R5702 Payments to External Contracto	6441.00	23/06/2023	People Group
234834	SureCare Rugby & North Warwickshire	51988293	R5702 Payments to External Contracto	5804.00	23/06/2023	People Group
234834	SureCare Rugby & North Warwickshire	51988284	R5702 Payments to External Contracto	6342.00	23/06/2023	People Group
234834	SureCare Rugby & North Warwickshire	51998128	R5702 Payments to External Contracto	5618.00	23/06/2023	People Group
234834	SureCare Rugby & North Warwickshire	51998134	R5702 Payments to External Contracto	5188.00	23/06/2023	People Group
234834	SureCare Rugby & North Warwickshire	51998130	R5702 Payments to External Contracto	5850.00	23/06/2023	People Group
205917	Surestars Day Nursery Ltd	52001369	R6106 Early Years Funding (PVI's and	48488.54	19/06/2023	People Group
205917	Surestars Day Nursery Ltd	52001818	R6106 Early Years Funding (PVI's and	6442.80	20/06/2023	People Group
227115	Surrey County Council	51992774	R5203 Payments / Contributions to Pul	25000.00	16/06/2023	Communities
205951	Swiis Foster Care Ltd	52002885	R5822 Foster Care Payments - Externz	3962.11	20/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	52006015	R5806 Residential Care	2606.52	28/06/2023	People Group
204601	Switch Mobility Ltd	51989635	R4030 Materials	858.24	02/06/2023	Communities
205953	Sycamore Counselling Service	51996296	R4441 Professional Fees	566.70	29/06/2023	People Group
205953	Sycamore Counselling Service	51996295	R4441 Professional Fees	566.70	29/06/2023	People Group
205953	Sycamore Counselling Service	51996234	R4441 Professional Fees	566.70	29/06/2023	People Group
205953	Sycamore Counselling Service	51996395	R4441 Professional Fees	566.70	29/06/2023	People Group
205953	Sycamore Counselling Service	51998319	R4441 Professional Fees	566.70	30/06/2023	People Group

205953	Sycamore Counselling Service	51998318	R4441 Professional Fees	566.70	30/06/2023	People Group
205953	Sycamore Counselling Service	51998308	R4441 Professional Fees	566.70	30/06/2023	People Group
205953	Sycamore Counselling Service	51998009	R4441 Professional Fees	566.70	30/06/2023	People Group
205953	Sycamore Counselling Service	51998321	R4441 Professional Fees	566.70	30/06/2023	People Group
211949	Symmons Madge Associates Ltd	51998123	R1601 Training	580.00	30/06/2023	Communities
205995	Take A Break Warwickshire Ltd	51991962	R5702 Payments to External Contracto	672.70	09/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51991728	R5702 Payments to External Contracto	533.77	09/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51991724	R5702 Payments to External Contracto	672.70	09/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52001115	R5853 Community Short Breaks	922.56	14/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52001115	R5853 Community Short Breaks	2143.03	14/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52001115	R5803 Daycare External	864.90	14/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52001115	R5853 Community Short Breaks	999.44	14/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52001115	R5853 Community Short Breaks	1047.49	14/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52001115	R5853 Community Short Breaks	1210.86	14/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52001115	R5853 Community Short Breaks	691.92	14/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52001115	R5853 Community Short Breaks	1960.44	14/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52001115	R5853 Community Short Breaks	2306.40	14/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002149	R5853 Community Short Breaks	518.94	15/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002149	R5853 Community Short Breaks	922.56	15/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002149	R5853 Community Short Breaks	1278.13	15/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002149	R5803 Daycare External	2575.48	15/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5853 Community Short Breaks	2652.36	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5853 Community Short Breaks	1710.58	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5853 Community Short Breaks	1614.48	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5853 Community Short Breaks	1153.20	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5853 Community Short Breaks	922.56	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5853 Community Short Breaks	672.70	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5853 Community Short Breaks	576.60	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5803 Daycare External	2267.96	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5803 Daycare External	2191.08	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5803 Daycare External	1508.77	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5803 Daycare External	1268.52	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5803 Daycare External	1095.54	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5803 Daycare External	749.58	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5803 Daycare External	836.07	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002253	R5803 Daycare External	922.56	16/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51998550	R5702 Payments to External Contracto	513.69	19/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51998531	R5702 Payments to External Contracto	513.69	19/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51998507	R5702 Payments to External Contracto	582.29	19/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51999150	R5702 Payments to External Contracto	947.88	20/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51999138	R5702 Payments to External Contracto	1048.35	20/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52002885	R5853 Community Short Breaks	855.29	20/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52003139	R5803 Daycare External	602.80	21/06/2023	People Group

205995	Take A Break Warwickshire Ltd	52003139	R5803 Daycare External	691.92	21/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51999160	R5702 Payments to External Contracto	518.94	21/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51999151	R5702 Payments to External Contracto	760.05	21/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51999145	R5702 Payments to External Contracto	663.95	21/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51999131	R5702 Payments to External Contracto	609.79	21/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51999130	R5702 Payments to External Contracto	667.65	21/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51999126	R5702 Payments to External Contracto	663.95	21/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52003139	R5853 Community Short Breaks	576.60	21/06/2023	People Group
205995	Take A Break Warwickshire Ltd	52003139	R5853 Community Short Breaks	807.24	21/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51999562	R5702 Payments to External Contracto	608.04	22/06/2023	People Group
205995	Take A Break Warwickshire Ltd	51999663	R5702 Payments to External Contracto	639.60	22/06/2023	People Group
247835	Take me Services Ltd	51988275	R3204 Home To School / College Tran	1596.40	01/06/2023	Communities
247835	Take me Services Ltd	51988275	R3206 Client/Customer/Pupil Travel	1126.08	01/06/2023	Communities
247835	Take me Services Ltd	51988275	R3204 Home To School / College Tran	992.28	01/06/2023	Communities
247835	Take me Services Ltd	51988275	R3204 Home To School / College Tran	938.40	01/06/2023	Communities
247835	Take me Services Ltd	51988275	R3204 Home To School / College Tran	1050.00	01/06/2023	Communities
247835	Take me Services Ltd	51997135	R3204 Home To School / College Tran	500.04	30/06/2023	Communities
247835	Take me Services Ltd	51997135	R3206 Client/Customer/Pupil Travel	1313.76	30/06/2023	Communities
247835	Take me Services Ltd	51997135	R3204 Home To School / College Tran	1984.56	30/06/2023	Communities
247835	Take me Services Ltd	51997135	R3204 Home To School / College Tran	1999.80	30/06/2023	Communities
247835	Take me Services Ltd	51997135	R3204 Home To School / College Tran	1890.00	30/06/2023	Communities
247835	Take me Services Ltd	51997135	R3204 Home To School / College Tran	2873.52	30/06/2023	Communities
240603	Tamworth Home Care Ltd	51998443	R5805 Homecare - External Domiciliary	724.64	07/06/2023	People Group
240603	Tamworth Home Care Ltd	51998888	R5805 Homecare - External Domiciliary	3260.88	08/06/2023	People Group
240603	Tamworth Home Care Ltd	51998888	R5805 Homecare - External Domiciliary	3260.88	08/06/2023	People Group
240603	Tamworth Home Care Ltd	51998888	R5805 Homecare - External Domiciliary	3364.40	08/06/2023	People Group
240603	Tamworth Home Care Ltd	51999733	R5805 Homecare - External Domiciliary	2536.24	09/06/2023	People Group
240603	Tamworth Home Care Ltd	51999733	R5805 Homecare - External Domiciliary	2639.76	09/06/2023	People Group
240603	Tamworth Home Care Ltd	52001115	R5805 Homecare - External Domiciliary	1319.88	13/06/2023	People Group
240603	Tamworth Home Care Ltd	52001115	R5805 Homecare - External Domiciliary	705.23	13/06/2023	People Group
240603	Tamworth Home Care Ltd	52002149	R5805 Homecare - External Domiciliary	1195.64	15/06/2023	People Group
240603	Tamworth Home Care Ltd	52004130	R5805 Homecare - External Domiciliary	1195.64	22/06/2023	People Group
240603	Tamworth Home Care Ltd	52004130	R5805 Homecare - External Domiciliary	724.64	22/06/2023	People Group
240603	Tamworth Home Care Ltd	52004130	R5805 Homecare - External Domiciliary	3467.92	22/06/2023	People Group
240603	Tamworth Home Care Ltd	52006014	R5805 Homecare - External Domiciliary	724.64	28/06/2023	People Group
240603	Tamworth Home Care Ltd	52006014	R5805 Homecare - External Domiciliary	3260.88	28/06/2023	People Group
240603	Tamworth Home Care Ltd	52006014	R5805 Homecare - External Domiciliary	3364.40	28/06/2023	People Group
200501	Tamworth/Atherstone Taxis	51990037	R3204 Home To School / College Tran	2026.70	07/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51990037	R3204 Home To School / College Tran	3010.00	07/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51990037	R3204 Home To School / College Tran	980.00	07/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51990037	R3204 Home To School / College Tran	1900.00	07/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51990037	R3204 Home To School / College Tran	750.00	07/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51990037	R3204 Home To School / College Tran	900.00	07/06/2023	Communities

200501	Tamworth/Atherstone Taxis	51990037	R3204 Home To School / College Tran	700.00	07/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51991731	R3204 Home To School / College Tran	920.00	07/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51997132	R3204 Home To School / College Tran	3648.06	29/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51997132	R3204 Home To School / College Tran	5267.50	29/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51997132	R3204 Home To School / College Tran	1840.00	29/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51997132	R3204 Home To School / College Tran	729.54	29/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51997132	R3204 Home To School / College Tran	1190.00	29/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51997132	R3204 Home To School / College Tran	3420.00	29/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51997132	R3204 Home To School / College Tran	1350.00	29/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51997132	R3204 Home To School / College Tran	1575.00	29/06/2023	Communities
200501	Tamworth/Atherstone Taxis	51997132	R3204 Home To School / College Tran	1764.00	29/06/2023	Communities
247089	Tanworth in Arden Church of England Prir	52001190	R6106 Early Years Funding (PVIs and	9897.11	16/06/2023	People Group
247089	Tanworth in Arden Church of England Prir	52003954	R6107 SEN EHCP (Education, Health	15299.00	26/06/2023	People Group
246578	Targeted Provision Ltd	51999007	R5702 Payments to External Contracto	2665.00	13/06/2023	People Group
246578	Targeted Provision Ltd	51999006	R5702 Payments to External Contracto	1040.00	13/06/2023	People Group
246578	Targeted Provision Ltd	51999011	R5702 Payments to External Contracto	1917.50	13/06/2023	People Group
246578	Targeted Provision Ltd	51999012	R5702 Payments to External Contracto	2177.50	13/06/2023	People Group
246578	Targeted Provision Ltd	51999010	R5702 Payments to External Contracto	1365.00	13/06/2023	People Group
246578	Targeted Provision Ltd	51999634	R5702 Payments to External Contracto	796.25	30/06/2023	People Group
246578	Targeted Provision Ltd	51999612	R5702 Payments to External Contracto	536.25	30/06/2023	People Group
246578	Targeted Provision Ltd	51999638	R5702 Payments to External Contracto	1755.00	30/06/2023	People Group
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1548.18	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	1140.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	2280.06	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1850.23	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1265.94	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	5112.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	973.80	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1260.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1928.16	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1980.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	3780.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1915.20	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	3240.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1800.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	516.06	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	2070.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1548.36	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1139.94	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1850.21	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1655.46	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	2570.76	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	3753.54	02/06/2023	Communities

236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	2044.98	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	3266.64	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	2921.40	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1704.24	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	2921.40	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	2380.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	2122.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	2921.40	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	3492.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	3506.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1655.46	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1064.64	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996767	R3204 Home To School / College Tran	1947.60	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	2340.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	1584.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	1730.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	900.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	1710.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	2520.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	1386.70	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	1350.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	2921.40	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	3510.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	3030.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	3240.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	1620.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	3599.64	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	1050.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	2340.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	2340.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51996773	R3204 Home To School / College Tran	1400.00	02/06/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51998300	R3204 Home To School / College Tran	680.00	07/06/2023	Communities
224532	Taxi King	51996806	R3204 Home To School / College Tran	1224.00	28/06/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51991136	R3204 Home To School / College Tran	800.00	08/06/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51999194	R3204 Home To School / College Tran	3948.00	23/06/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51996806	R3204 Home To School / College Tran	3852.00	23/06/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51997494	R3204 Home To School / College Tran	1440.00	29/06/2023	Communities
233905	Taxie Ltd	51996788	R3204 Home To School / College Tran	3186.00	23/06/2023	Communities
233905	Taxie Ltd	51996788	R3204 Home To School / College Tran	2539.00	23/06/2023	Communities
233905	Taxie Ltd	51996788	R3204 Home To School / College Tran	5616.00	23/06/2023	Communities
100336	Te Hira Care Home Ltd	52005898	R5806 Residential Care	3226.56	28/06/2023	People Group
100336	Te Hira Care Home Ltd	52005898	R5806 Residential Care	2655.80	28/06/2023	People Group
100336	Te Hira Care Home Ltd	52005898	R5806 Residential Care	2655.80	28/06/2023	People Group

100336	Te Hira Care Home Ltd	52005898	R5806 Residential Care	3600.00	28/06/2023	People Group
100336	Te Hira Care Home Ltd	52005898	R5806 Residential Care	3739.96	28/06/2023	People Group
206019	Team Teach Ltd	52002368	R5702 Payments to External Contracto	2267.20	16/06/2023	People Group
237981	Technology Within Ltd	51997686	R4513 Telephones & Broadband	1101.66	29/06/2023	Communities
237981	Technology Within Ltd	51997653	R4513 Telephones & Broadband	2711.08	29/06/2023	Communities
237981	Technology Within Ltd	51997652	R4513 Telephones & Broadband	1206.76	29/06/2023	Communities
237981	Technology Within Ltd	51997651	R4513 Telephones & Broadband	893.16	29/06/2023	Communities
206022	Teddy Bear Corner Ltd	52001364	R6106 Early Years Funding (PVIs and	20325.67	16/06/2023	People Group
206022	Teddy Bear Corner Ltd	52001873	R6106 Early Years Funding (PVIs and	4602.00	20/06/2023	People Group
206025	Teddy Bears Preschool	52001764	R6106 Early Years Funding (PVIs and	2830.23	16/06/2023	People Group
206025	Teddy Bears Preschool	52001237	R6106 Early Years Funding (PVIs and	6810.18	16/06/2023	People Group
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1	52001262	R6106 Early Years Funding (PVIs and	13712.95	16/06/2023	People Group
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1	52001824	R6106 Early Years Funding (PVIs and	3106.35	20/06/2023	People Group
206388	Telent Technology Services Ltd (Ttsl Traffic	51994816	C1010 Acquisition Of New Assets	865.60	22/06/2023	Capital
206388	Telent Technology Services Ltd (Ttsl Traffic	51995202	C1010 Acquisition Of New Assets	1093.75	23/06/2023	Capital
206388	Telent Technology Services Ltd (Ttsl Traffic	51995289	R4506 IT Support & Maintenance	32710.09	28/06/2023	Communities
206032	Telford Playschool	52001344	R6106 Early Years Funding (PVIs and	11115.39	16/06/2023	People Group
238177	Temple Herdewyke Primary School-Stowe	52001191	R6106 Early Years Funding (PVIs and	7445.10	16/06/2023	People Group
238177	Temple Herdewyke Primary School-Stowe	52001870	R6106 Early Years Funding (PVIs and	2637.30	20/06/2023	People Group
238177	Temple Herdewyke Primary School-Stowe	52003894	R6107 SEN EHCP (Education, Health	987.00	26/06/2023	People Group
206045	Terrys Coach Hire	51996802	R3204 Home To School / College Tran	3386.70	28/06/2023	Communities
206045	Terrys Coach Hire	51996802	R3204 Home To School / College Tran	3222.18	28/06/2023	Communities
206045	Terrys Coach Hire	51996802	R3204 Home To School / College Tran	4608.36	28/06/2023	Communities
206045	Terrys Coach Hire	51996802	R3204 Home To School / College Tran	3660.12	28/06/2023	Communities
206045	Terrys Coach Hire	51996802	R3204 Home To School / College Tran	3154.68	28/06/2023	Communities
206045	Terrys Coach Hire	51996802	R3204 Home To School / College Tran	3434.40	28/06/2023	Communities
100000	The Abbeyfield Society	52005892	R5806 Residential Care	4060.32	28/06/2023	People Group
100000	The Abbeyfield Society	52005892	R5806 Residential Care	2633.68	28/06/2023	People Group
100000	The Abbeyfield Society	52005892	R5806 Residential Care	3738.00	28/06/2023	People Group
100000	The Abbeyfield Society	52005892	R5806 Residential Care	676.72	28/06/2023	People Group
100000	The Abbeyfield Society	52005892	R5806 Residential Care	3141.88	28/06/2023	People Group
100000	The Abbeyfield Society	52005892	R5806 Residential Care	3141.88	28/06/2023	People Group
100000	The Abbeyfield Society	52005892	R5806 Residential Care	4737.04	28/06/2023	People Group
100000	The Abbeyfield Society	52005892	R5806 Residential Care	3304.00	28/06/2023	People Group
100000	The Abbeyfield Society	52005892	R5806 Residential Care	3329.48	28/06/2023	People Group
100000	The Abbeyfield Society	52005892	R5806 Residential Care	3438.96	28/06/2023	People Group
100000	The Abbeyfield Society	52005892	R5806 Residential Care	3661.00	28/06/2023	People Group
100000	The Abbeyfield Society	52005892	R5806 Residential Care	3751.16	28/06/2023	People Group
100000	The Abbeyfield Society	52005892	R5806 Residential Care	3282.72	28/06/2023	People Group
206058	The Adolescent and Childrens Trust	52002885	R5822 Foster Care Payments - Extern:	2825.83	20/06/2023	People Group
206058	The Adolescent and Childrens Trust	52002885	R5822 Foster Care Payments - Extern:	2663.52	20/06/2023	People Group
206058	The Adolescent and Childrens Trust	52002885	R5822 Foster Care Payments - Extern:	2825.83	20/06/2023	People Group
222227	The Arrow Surgery	51996270	R5702 Payments to External Contracto	616.00	02/06/2023	People Group

206066	The Blue Strawberry - Cawston Grange	52001157	R6106 Early Years Funding (PVIs and	12402.78	16/06/2023	People Group
206067	The Blue Strawberry Kids Daycare Ltd	52001212	R6106 Early Years Funding (PVIs and	40017.27	16/06/2023	People Group
206067	The Blue Strawberry Kids Daycare Ltd	52001852	R6106 Early Years Funding (PVIs and	2492.75	20/06/2023	People Group
228974	The Brandon Trust	51994960	R5807 Social Care Block Contracts	38967.28	06/06/2023	People Group
228974	The Brandon Trust	52002418	R5807 Social Care Block Contracts	7086.69	16/06/2023	People Group
228974	The Brandon Trust	52004306	R5807 Social Care Block Contracts	11597.61	23/06/2023	People Group
228974	The Brandon Trust	52006530	R5807 Social Care Block Contracts	22471.48	30/06/2023	People Group
100350	The Broad Group Ltd	52005895	R5806 Residential Care	8923.08	28/06/2023	People Group
229532	The BRT Group Ltd	51996399	R4441 Professional Fees	925.05	29/06/2023	People Group
230199	The Burrow Nursery & Pre-school	52001350	R6106 Early Years Funding (PVIs and	25630.67	16/06/2023	People Group
230199	The Burrow Nursery & Pre-school	52003967	R6107 SEN EHCP (Education, Health	1610.00	26/06/2023	People Group
225157	The Caldecott Foundation Ltd	51996828	R5806 Residential Care	14725.00	02/06/2023	People Group
206078	The Care Bureau Ltd	51996519	R5805 Homecare - External Domiciliary	577.52	01/06/2023	People Group
206078	The Care Bureau Ltd	51996519	R5805 Homecare - External Domiciliary	974.33	01/06/2023	People Group
206078	The Care Bureau Ltd	51996519	R5805 Homecare - External Domiciliary	828.00	01/06/2023	People Group
206078	The Care Bureau Ltd	51996519	R5805 Homecare - External Domiciliary	2310.08	01/06/2023	People Group
206078	The Care Bureau Ltd	51996828	R5805 Homecare - External Domiciliary	3505.00	02/06/2023	People Group
206078	The Care Bureau Ltd	51998640	R5807 Social Care Block Contracts	726.60	08/06/2023	People Group
206078	The Care Bureau Ltd	51998639	R5807 Social Care Block Contracts	2310.08	08/06/2023	People Group
206078	The Care Bureau Ltd	51998638	R5807 Social Care Block Contracts	928.56	08/06/2023	People Group
206078	The Care Bureau Ltd	51999733	R5851 Supported Living	1892.83	09/06/2023	People Group
206078	The Care Bureau Ltd	51999733	R5805 Homecare - External Domiciliary	528.64	09/06/2023	People Group
206078	The Care Bureau Ltd	51999733	R5805 Homecare - External Domiciliary	551.61	09/06/2023	People Group
206078	The Care Bureau Ltd	51999733	R5805 Homecare - External Domiciliary	2426.14	09/06/2023	People Group
206078	The Care Bureau Ltd	51999733	R5805 Homecare - External Domiciliary	947.44	09/06/2023	People Group
206078	The Care Bureau Ltd	51999733	R5805 Homecare - External Domiciliary	2544.16	09/06/2023	People Group
206078	The Care Bureau Ltd	51999733	R5805 Homecare - External Domiciliary	944.16	09/06/2023	People Group
206078	The Care Bureau Ltd	51999733	R5805 Homecare - External Domiciliary	1529.28	09/06/2023	People Group
206078	The Care Bureau Ltd	51999733	R5805 Homecare - External Domiciliary	528.64	09/06/2023	People Group
206078	The Care Bureau Ltd	52000791	R5805 Homecare - External Domiciliary	1804.12	13/06/2023	People Group
206078	The Care Bureau Ltd	52001115	R5805 Homecare - External Domiciliary	659.68	14/06/2023	People Group
206078	The Care Bureau Ltd	52001115	R5805 Homecare - External Domiciliary	797.50	14/06/2023	People Group
206078	The Care Bureau Ltd	52001115	R5805 Homecare - External Domiciliary	586.56	14/06/2023	People Group
206078	The Care Bureau Ltd	52002149	R5805 Homecare - External Domiciliary	5724.80	15/06/2023	People Group
206078	The Care Bureau Ltd	52002149	R5805 Homecare - External Domiciliary	768.26	15/06/2023	People Group
206078	The Care Bureau Ltd	52002149	R5805 Homecare - External Domiciliary	708.00	15/06/2023	People Group
206078	The Care Bureau Ltd	52002253	R5805 Homecare - External Domiciliary	2013.72	16/06/2023	People Group
206078	The Care Bureau Ltd	52002253	R5805 Homecare - External Domiciliary	907.20	16/06/2023	People Group
206078	The Care Bureau Ltd	52002253	R5805 Homecare - External Domiciliary	612.42	16/06/2023	People Group
206078	The Care Bureau Ltd	52002253	R5805 Homecare - External Domiciliary	719.28	16/06/2023	People Group
206078	The Care Bureau Ltd	52002253	R5805 Homecare - External Domiciliary	1162.56	16/06/2023	People Group
206078	The Care Bureau Ltd	52002253	R5805 Homecare - External Domiciliary	581.28	16/06/2023	People Group
206078	The Care Bureau Ltd	52002253	R5805 Homecare - External Domiciliary	589.00	16/06/2023	People Group

206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	648.75	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	706.32	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	716.22	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	1162.56	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	544.32	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	579.40	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	581.28	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	622.08	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	1076.70	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	1738.20	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	2317.60	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	2618.62	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	662.44	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	508.62	20/06/2023	People Group
206078	The Care Bureau Ltd	52002885	R5805 Homecare - External Domiciliary	1306.40	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	579.40	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	579.40	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	579.40	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	581.28	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	652.06	20/06/2023	People Group
206078	The Care Bureau Ltd	52002901	R5805 Homecare - External Domiciliary	708.68	20/06/2023	People Group
206078	The Care Bureau Ltd	52004329	R5851 Supported Living	2368.80	22/06/2023	People Group
206078	The Care Bureau Ltd	52004329	R5851 Supported Living	7376.86	23/06/2023	People Group
206078	The Care Bureau Ltd	52004329	R5851 Supported Living	760.67	23/06/2023	People Group
206078	The Care Bureau Ltd	52004329	R5851 Supported Living	13446.72	23/06/2023	People Group
206078	The Care Bureau Ltd	52006383	R5805 Homecare - External Domiciliary	565.84	30/06/2023	People Group
213102	The Castle Medical Centre	52005519	R5702 Payments to External Contracto	500.10	29/06/2023	People Group
228623	The Children's Family Trust	51996828	R5822 Foster Care Payments - Extern:	5201.49	14/06/2023	People Group
206086	The City & Guilds of London Institute	51995006	R1601 Training	750.00	02/06/2023	People Group
206227	The Club Company (Operations) Ltd t/a Th	51997223	R4601 Conferences, Staff Accommoda	2669.38	06/06/2023	Communities
236007	The Colour Works International Ltd	51991548	R4409 Consultancy (outside IR35)	2591.00	09/06/2023	Resources
206097	The Copyright Licensing Agency Ltd	52000140	R4702 Subscriptions To Organisations	36169.34	28/06/2023	Resources
201481	The Coventry And Solihull Waste Disposal	51994316	R5702 Payments to External Contracto	122352.01	21/06/2023	Communities
201481	The Coventry And Solihull Waste Disposal	51994314	R5702 Payments to External Contracto	138146.95	21/06/2023	Communities
201481	The Coventry And Solihull Waste Disposal	51994313	R5702 Payments to External Contracto	164632.74	21/06/2023	Communities
201481	The Coventry And Solihull Waste Disposal	51994317	R5702 Payments to External Contracto	86862.63	28/06/2023	Communities
226152	The Coventry Refugee and Migrant Centre	52006114	R4441 Professional Fees	26998.29	30/06/2023	People Group
225413	The Dare2Dream Foundation CIC	453498	R5702 Payments to External Contracto	-4000.00	07/06/2023	People Group
225413	The Dare2Dream Foundation CIC	52000767	R5702 Payments to External Contracto	1000.00	07/06/2023	People Group
225413	The Dare2Dream Foundation CIC	52000782	R5702 Payments to External Contracto	4000.00	07/06/2023	People Group
225413	The Dare2Dream Foundation CIC	453499	R5702 Payments to External Contracto	-1000.00	07/06/2023	People Group
225413	The Dare2Dream Foundation CIC	52000730	R5702 Payments to External Contracto	3000.00	13/06/2023	People Group
225413	The Dare2Dream Foundation CIC	52000773	R5702 Payments to External Contracto	4000.00	13/06/2023	People Group

225413	The Dare2Dream Foundation CIC	52001410	R5702 Payments to External Contracto	2500.00	27/06/2023	People Group
225413	The Dare2Dream Foundation CIC	52000786	R5702 Payments to External Contracto	1500.00	27/06/2023	People Group
225413	The Dare2Dream Foundation CIC	52000779	R5702 Payments to External Contracto	3000.00	27/06/2023	People Group
225413	The Dare2Dream Foundation CIC	52001496	R5702 Payments to External Contracto	2000.00	27/06/2023	People Group
225413	The Dare2Dream Foundation CIC	52001498	R5702 Payments to External Contracto	3000.00	27/06/2023	People Group
225413	The Dare2Dream Foundation CIC	52001989	R5610 Alternative Provision	500.00	27/06/2023	People Group
225413	The Dare2Dream Foundation CIC	52001427	R5702 Payments to External Contracto	3000.00	27/06/2023	People Group
100033	The David Lewis Centre	52005895	R5806 Residential Care	6544.28	28/06/2023	People Group
100033	The David Lewis Centre	52005895	R5806 Residential Care	8295.92	28/06/2023	People Group
235528	The Early Learning Camp	52001251	R6106 Early Years Funding (PVIs and	29394.72	16/06/2023	People Group
235528	The Early Learning Camp	52001846	R6106 Early Years Funding (PVIs and	6442.80	20/06/2023	People Group
208042	The Emscote School	51991775	R6107 SEN EHCP (Education, Health	1800.00	14/06/2023	People Group
208042	The Emscote School	51998449	R5610 Alternative Provision	8400.00	21/06/2023	People Group
208042	The Emscote School	51994912	R6107 SEN EHCP (Education, Health	3060.00	22/06/2023	People Group
208042	The Emscote School	51994909	R5610 Alternative Provision	12250.00	22/06/2023	People Group
208042	The Emscote School	51994900	R5610 Alternative Provision	5000.00	22/06/2023	People Group
208042	The Emscote School	51994945	R6107 SEN EHCP (Education, Health	2700.00	22/06/2023	People Group
208042	The Emscote School	51994940	R6107 SEN EHCP (Education, Health	2916.67	22/06/2023	People Group
208042	The Emscote School	51994939	R6107 SEN EHCP (Education, Health	3240.00	22/06/2023	People Group
208042	The Emscote School	51994923	R6107 SEN EHCP (Education, Health	2700.00	22/06/2023	People Group
208042	The Emscote School	51994921	R6107 SEN EHCP (Education, Health	2880.00	22/06/2023	People Group
208042	The Emscote School	51994919	R6107 SEN EHCP (Education, Health	3060.00	22/06/2023	People Group
208042	The Emscote School	51994905	R6107 SEN EHCP (Education, Health	2700.00	22/06/2023	People Group
208042	The Emscote School	51994908	R6107 SEN EHCP (Education, Health	2700.00	22/06/2023	People Group
208042	The Emscote School	51994914	R6107 SEN EHCP (Education, Health	3240.00	22/06/2023	People Group
208042	The Emscote School	51994915	R6107 SEN EHCP (Education, Health	2700.00	22/06/2023	People Group
201122	The Expert Services Ltd- Carter Brown	51994832	R4441 Professional Fees	1423.72	01/06/2023	Resources
201122	The Expert Services Ltd- Carter Brown	51990731	R4441 Professional Fees	1459.00	01/06/2023	Resources
201122	The Expert Services Ltd- Carter Brown	51996436	R4441 Professional Fees	1050.00	08/06/2023	Resources
201122	The Expert Services Ltd- Carter Brown	51997814	R4441 Professional Fees	2200.00	15/06/2023	Resources
201122	The Expert Services Ltd- Carter Brown	51999202	R4441 Professional Fees	1850.00	20/06/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52001653	R4441 Professional Fees	537.36	27/06/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52002109	R4441 Professional Fees	615.58	27/06/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52002110	R4441 Professional Fees	1200.00	27/06/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52005054	R4441 Professional Fees	1000.00	27/06/2023	Resources
226904	The Family Place Ltd	51998415	R5802 Substitute Care	700.00	08/06/2023	People Group
226904	The Family Place Ltd	51997795	R5802 Substitute Care	1470.00	20/06/2023	People Group
226904	The Family Place Ltd	51997804	R5802 Substitute Care	840.00	20/06/2023	People Group
242944	The Ferncumbe CE Primary Academy-Ardk	52003863	R6107 SEN EHCP (Education, Health	10411.00	26/06/2023	People Group
246120	The Forge (Nuneaton) Ltd	51996828	R5806 Residential Care	24357.14	16/06/2023	People Group
246120	The Forge (Nuneaton) Ltd	51996828	R5806 Residential Care	24357.14	16/06/2023	People Group
206112	The Foster Care Co-Operative Ltd	52004130	R5822 Foster Care Payments - Extern	3487.50	22/06/2023	People Group
100340	The Four Seasons Trust Ltd	52005896	R5806 Residential Care	7880.52	28/06/2023	People Group

244909	The Futures Trust - Camp Hill Primary Acac	52001201	R6106 Early Years Funding (PVIs and	25845.60	16/06/2023	People Group
244909	The Futures Trust - Camp Hill Primary Acac	52003872	R6107 SEN EHCP (Education, Health	6740.00	26/06/2023	People Group
227128	The Futures Trust - Keresley Newland Prim	52001210	R6106 Early Years Funding (PVIs and	13171.08	16/06/2023	People Group
227128	The Futures Trust - Keresley Newland Prim	52003959	R6107 SEN EHCP (Education, Health	1262.00	26/06/2023	People Group
233719	The Governing Body of Rugby School- Bilt	52001152	R6106 Early Years Funding (PVIs and	4636.25	21/06/2023	People Group
216181	The Grange Medical Centre	52005831	R5702 Payments to External Contracto	524.58	29/06/2023	People Group
206117	The Grange Pre-School Ltd	52001340	R6106 Early Years Funding (PVIs and	3691.43	20/06/2023	People Group
241925	The Green Bus Company Ltd	51992906	R3204 Home To School / College Tran	2910.00	07/06/2023	Communities
241925	The Green Bus Company Ltd	51999104	R3204 Home To School / College Tran	2505.00	12/06/2023	Communities
241925	The Green Bus Company Ltd	52000572	R5704 Public Transport	43875.00	12/06/2023	Communities
241925	The Green Bus Company Ltd	52001111	R3204 Home To School / College Tran	2505.00	16/06/2023	Communities
241925	The Green Bus Company Ltd	52001706	R3204 Home To School / College Tran	835.00	16/06/2023	Communities
241925	The Green Bus Company Ltd	52002232	R3204 Home To School / College Tran	835.00	20/06/2023	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/	52003907	R6107 SEN EHCP (Education, Health	3141.00	26/06/2023	People Group
227986	The Holy SPIRIT Catholic Multi Academy T	52001928	R1408 Other Staffing Costs	3150.00	16/06/2023	Resources
227986	The Holy SPIRIT Catholic Multi Academy T	52003887	R6107 SEN EHCP (Education, Health	13863.00	26/06/2023	People Group
227986	The Holy SPIRIT Catholic Multi Academy T	52006102	R1408 Other Staffing Costs	2942.03	29/06/2023	Resources
227985	The Holy SPIRIT Catholic Multi Academy, S	52001150	R6106 Early Years Funding (PVIs and	21315.51	16/06/2023	People Group
227985	The Holy SPIRIT Catholic Multi Academy, S	52003912	R6107 SEN EHCP (Education, Health	22875.00	26/06/2023	People Group
100342	The Laurels Care Home (Stratford Upon Av	52005895	R5806 Residential Care	3080.00	28/06/2023	People Group
100342	The Laurels Care Home (Stratford Upon Av	52005895	R5806 Residential Care	3520.00	28/06/2023	People Group
206143	The Lighthouse Day Care Nursery	52001203	R6106 Early Years Funding (PVIs and	13460.59	16/06/2023	People Group
217656	The Linkage Community Trust Ltd	52005895	R5806 Residential Care	8134.84	28/06/2023	People Group
206145	The Links Daycare Centre Ltd	52001838	R6106 Early Years Funding (PVIs and	1817.79	16/06/2023	People Group
206145	The Links Daycare Centre Ltd	52001231	R6106 Early Years Funding (PVIs and	17268.42	16/06/2023	People Group
100030	The Lodge Trust	52005895	R5806 Residential Care	6140.32	28/06/2023	People Group
213453	The Midland Acadamies Trust t/a The Geor	52003905	R6107 SEN EHCP (Education, Health	18457.00	26/06/2023	People Group
243288	The Mill House Care Home	52005895	R5806 Residential Care	3940.00	28/06/2023	People Group
243288	The Mill House Care Home	52005895	R5806 Residential Care	5000.00	28/06/2023	People Group
210363	The National Fostering Agency Ltd	51989981	R5822 Foster Care Payments - Extern	3698.10	02/06/2023	People Group
210363	The National Fostering Agency Ltd	51989981	R5822 Foster Care Payments - Extern	3513.36	02/06/2023	People Group
210363	The National Fostering Agency Ltd	51989981	R5822 Foster Care Payments - Extern	3527.55	02/06/2023	People Group
210363	The National Fostering Agency Ltd	51989981	R5822 Foster Care Payments - Extern	3327.29	02/06/2023	People Group
210363	The National Fostering Agency Ltd	51989981	R5822 Foster Care Payments - Extern	3206.07	02/06/2023	People Group
210363	The National Fostering Agency Ltd	51989981	R5822 Foster Care Payments - Extern	3771.01	02/06/2023	People Group
210363	The National Fostering Agency Ltd	51989981	R5822 Foster Care Payments - Extern	2987.10	02/06/2023	People Group
210363	The National Fostering Agency Ltd	51989981	R5822 Foster Care Payments - Extern	3171.20	02/06/2023	People Group
210363	The National Fostering Agency Ltd	51989981	R5822 Foster Care Payments - Extern	3249.58	02/06/2023	People Group
210363	The National Fostering Agency Ltd	51989981	R5822 Foster Care Payments - Extern	3315.69	02/06/2023	People Group
210363	The National Fostering Agency Ltd	51989981	R5822 Foster Care Payments - Extern	3316.20	02/06/2023	People Group
210363	The National Fostering Agency Ltd	51989981	R5822 Foster Care Payments - Extern	2986.50	02/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	2711.94	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	3645.14	07/06/2023	People Group

210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	3438.20	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	3312.94	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	3086.05	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	2325.54	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	3843.38	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	4576.80	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	3896.71	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	3426.74	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	3426.21	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	3357.90	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	3086.67	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	1098.27	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998443	R5822 Foster Care Payments - Extern	3874.70	07/06/2023	People Group
210363	The National Fostering Agency Ltd	51998888	R5822 Foster Care Payments - Extern	1640.43	08/06/2023	People Group
210363	The National Fostering Agency Ltd	52004823	R5822 Foster Care Payments - Extern	1756.81	26/06/2023	People Group
210363	The National Fostering Agency Ltd	52005270	R5822 Foster Care Payments - Extern	1735.72	27/06/2023	People Group
210363	The National Fostering Agency Ltd	52005270	R5822 Foster Care Payments - Extern	1756.81	27/06/2023	People Group
210363	The National Fostering Agency Ltd	52005270	R5822 Foster Care Payments - Extern	1756.81	27/06/2023	People Group
222642	The Nelson Trust	51997588	R5702 Payments to External Contracto	3919.33	15/06/2023	People Group
218075	The Nethersole CE Primary (Birmingham D	52001275	R6106 Early Years Funding (PVLs and	9663.63	16/06/2023	People Group
218075	The Nethersole CE Primary (Birmingham D	52003968	R6107 SEN EHCP (Education, Health	5882.00	26/06/2023	People Group
206164	The Nuneaton Academy (The Midland Aca	52003955	R6107 SEN EHCP (Education, Health	7988.00	26/06/2023	People Group
237498	The Old Library Day Nursery	52001370	R6106 Early Years Funding (PVLs and	13540.41	16/06/2023	People Group
230379	The Old Rectory Nursery	52001296	R6106 Early Years Funding (PVLs and	4833.74	16/06/2023	People Group
237164	The Old Station Nursery Ltd-Rugby	52001331	R6106 Early Years Funding (PVLs and	25797.55	16/06/2023	People Group
237164	The Old Station Nursery Ltd-Rugby	52001809	R6106 Early Years Funding (PVLs and	1120.28	16/06/2023	People Group
237164	The Old Station Nursery Ltd-Rugby	52004566	R6106 Early Years Funding (PVLs and	700.00	28/06/2023	People Group
225509	The Penderels Trust Ltd	51989008	R5807 Social Care Block Contracts	615.95	02/06/2023	People Group
225509	The Penderels Trust Ltd	51992494	R5807 Social Care Block Contracts	9300.00	15/06/2023	People Group
225509	The Penderels Trust Ltd	51992496	R5807 Social Care Block Contracts	58152.50	15/06/2023	People Group
225509	The Penderels Trust Ltd	51992495	R5807 Social Care Block Contracts	6600.00	15/06/2023	People Group
225509	The Penderels Trust Ltd	51994081	R5807 Social Care Block Contracts	5435.60	16/06/2023	People Group
225509	The Penderels Trust Ltd	51994075	R5807 Social Care Block Contracts	2745.49	16/06/2023	People Group
225509	The Penderels Trust Ltd	51994042	R5807 Social Care Block Contracts	4117.96	16/06/2023	People Group
225509	The Penderels Trust Ltd	51994352	R5807 Social Care Block Contracts	53920.00	21/06/2023	People Group
225509	The Penderels Trust Ltd	51994791	R5807 Social Care Block Contracts	14435.53	22/06/2023	People Group
204890	The Polesworth School (Community Acade	52003890	R6107 SEN EHCP (Education, Health	6312.00	26/06/2023	People Group
201532	The Princethorpe Foundation - Crescent S	52001232	R6106 Early Years Funding (PVLs and	1348.38	16/06/2023	People Group
218580	The Priors School - Free School	52001198	R6106 Early Years Funding (PVLs and	5789.86	16/06/2023	People Group
237779	The Psychology Clinic of East Anglia Ltd	51995034	R4441 Professional Fees	893.23	23/06/2023	Resources
206183	The Purple Playhouse	52001318	R6106 Early Years Funding (PVLs and	13402.90	16/06/2023	People Group
206183	The Purple Playhouse	52001837	R6106 Early Years Funding (PVLs and	690.30	20/06/2023	People Group
206183	The Purple Playhouse	52003857	R6107 SEN EHCP (Education, Health	787.00	26/06/2023	People Group

226251	The Queen Elizabeth School - Academy	52003891	R6107 SEN EHCP (Education, Health	9552.00	26/06/2023	People Group
206184	The Railway Children Nursery	52001175	R6106 Early Years Funding (PVIs and	6550.08	16/06/2023	People Group
211072	The Revel Surgery	51996312	R5702 Payments to External Contracto	833.50	02/06/2023	People Group
211072	The Revel Surgery	52005525	R5702 Payments to External Contracto	750.15	29/06/2023	People Group
211072	The Revel Surgery	52005818	R5702 Payments to External Contracto	524.58	29/06/2023	People Group
240013	The Royal Masonic Benevolent Institution C	52005895	R5806 Residential Care	2260.00	28/06/2023	People Group
206195	The Rugby Montessori Nursery School	52001253	R6106 Early Years Funding (PVIs and	9920.49	16/06/2023	People Group
206195	The Rugby Montessori Nursery School	52003895	R6107 SEN EHCP (Education, Health	1641.00	26/06/2023	People Group
206204	The Spring Playgroup and Preschool	52001144	R6106 Early Years Funding (PVIs and	6707.26	16/06/2023	People Group
206204	The Spring Playgroup and Preschool	52001783	R6106 Early Years Funding (PVIs and	3478.05	20/06/2023	People Group
100345	The Stables	52005895	R5806 Residential Care	3736.36	28/06/2023	People Group
100345	The Stables	52005895	R5806 Residential Care	3907.96	28/06/2023	People Group
100345	The Stables	52005895	R5806 Residential Care	1189.28	28/06/2023	People Group
226255	The Stour Federation (Acorns Primary) - Ac	52001156	R6106 Early Years Funding (PVIs and	2308.25	16/06/2023	People Group
226255	The Stour Federation (Acorns Primary) - Ac	52001225	R6106 Early Years Funding (PVIs and	3139.11	16/06/2023	People Group
226256	The Stour Federation (Shipston-on-Stour F	52001935	R1408 Other Staffing Costs	3150.00	16/06/2023	Resources
226256	The Stour Federation (Shipston-on-Stour F	52003928	R6107 SEN EHCP (Education, Health	5447.00	26/06/2023	People Group
243728	The Stour Federation-Brailes C of E Primar	52001281	R6106 Early Years Funding (PVIs and	6530.47	16/06/2023	People Group
243728	The Stour Federation-Brailes C of E Primar	52003944	R6107 SEN EHCP (Education, Health	2070.00	26/06/2023	People Group
246703	The Tots' Clubhouse Nursery School Ltd	52001170	R6106 Early Years Funding (PVIs and	13711.74	16/06/2023	People Group
206220	The Tree House Pre-School	52001246	R6106 Early Years Funding (PVIs and	24515.43	16/06/2023	People Group
206220	The Tree House Pre-School	52003528	R6107 SEN EHCP (Education, Health	10557.00	26/06/2023	People Group
206225	The Ups of Downs	51994623	R5702 Payments to External Contracto	600.00	16/06/2023	People Group
227007	The Walsall Box Company Ltd	51992542	R4008 Equipment	539.41	15/06/2023	Communities
206229	The Willow Tree Nursery School Bidford Lt	52001165	R6106 Early Years Funding (PVIs and	10990.12	16/06/2023	People Group
206231	The Woodlands Day Nursery	52001310	R6106 Early Years Funding (PVIs and	11756.59	16/06/2023	People Group
206231	The Woodlands Day Nursery	52001758	R6106 Early Years Funding (PVIs and	1495.65	20/06/2023	People Group
206231	The Woodlands Day Nursery	52003864	R6107 SEN EHCP (Education, Health	9054.00	26/06/2023	People Group
238869	ThinkProject UK	51995203	R4506 IT Support & Maintenance	15230.65	21/06/2023	Resources
243688	Thistle Healthcare Ltd t/a Southview Care H	52005895	R5806 Residential Care	3556.80	28/06/2023	People Group
215620	Thomas Kneale & Co Ltd	51991851	R4008 Equipment	585.60	14/06/2023	Communities
200833	Thorns Community Trust-Brambles Pre- Sc	52001306	R6106 Early Years Funding (PVIs and	4532.74	16/06/2023	People Group
240578	Thrive Education Partnership	51994271	R6107 SEN EHCP (Education, Health	3695.32	21/06/2023	People Group
240578	Thrive Education Partnership	51994215	R6107 SEN EHCP (Education, Health	8613.26	21/06/2023	People Group
240578	Thrive Education Partnership	52004628	R6107 SEN EHCP (Education, Health	49010.00	27/06/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51996448	R5807 Social Care Block Contracts	1846.43	01/06/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51997247	R5807 Social Care Block Contracts	2495.52	14/06/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51997439	R5807 Social Care Block Contracts	2495.52	14/06/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51997432	R5807 Social Care Block Contracts	2495.52	14/06/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52005892	R5806 Residential Care	4035.56	28/06/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52005892	R5806 Residential Care	4009.64	28/06/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52005892	R5806 Residential Care	3349.64	28/06/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52005892	R5806 Residential Care	3349.64	28/06/2023	People Group

100023	Thurlaston Meadows Care Home Ltd	52005892	R5806 Residential Care	4000.00	28/06/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52005892	R5806 Residential Care	4400.00	28/06/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52005892	R5806 Residential Care	10771.43	28/06/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52005892	R5806 Residential Care	4132.40	28/06/2023	People Group
225243	TIAA Ltd	51990674	R4409 Consultancy (outside IR35)	2310.00	08/06/2023	Resources
225243	TIAA Ltd	52004371	R4441 Professional Fees	3276.90	28/06/2023	Resources
212152	Tigerbond Group Ltd	51997584	R4506 IT Support & Maintenance	750.00	30/06/2023	Communities
240586	Timberley Cars Ltd	51996796	R3204 Home To School / College Tran	3963.24	27/06/2023	Communities
240586	Timberley Cars Ltd	51996796	R3204 Home To School / College Tran	1979.64	27/06/2023	Communities
240586	Timberley Cars Ltd	51996796	R3204 Home To School / College Tran	630.00	27/06/2023	Communities
240586	Timberley Cars Ltd	51996796	R3204 Home To School / College Tran	3780.00	27/06/2023	Communities
240586	Timberley Cars Ltd	51996796	R3204 Home To School / College Tran	958.86	27/06/2023	Communities
240586	Timberley Cars Ltd	51996796	R3204 Home To School / College Tran	2921.40	27/06/2023	Communities
240586	Timberley Cars Ltd	51997137	R3204 Home To School / College Tran	2480.84	28/06/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51997126	R3204 Home To School / College Tran	4611.52	05/06/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51997126	R3204 Home To School / College Tran	3276.00	05/06/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51997126	R3204 Home To School / College Tran	1521.54	05/06/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51997126	R3204 Home To School / College Tran	1521.54	05/06/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51997126	R3206 Client/Customer/Pupil Travel	1514.80	05/06/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51997126	R3206 Client/Customer/Pupil Travel	1276.80	05/06/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51997126	R3206 Client/Customer/Pupil Travel	2103.48	05/06/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51999395	R3206 Client/Customer/Pupil Travel	640.00	09/06/2023	People Group
214006	Time Out Group (Stratford-upon-Avon) Ltd	51992411	R5843 Extra Care	2600.00	15/06/2023	People Group
220162	Tiny Toes Pre-School	52001354	R6106 Early Years Funding (PVIs and	14313.34	16/06/2023	People Group
220162	Tiny Toes Pre-School	52001847	R6106 Early Years Funding (PVIs and	1380.60	16/06/2023	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	52001302	R6106 Early Years Funding (PVIs and	18847.74	16/06/2023	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	52001821	R6106 Early Years Funding (PVIs and	4602.00	20/06/2023	People Group
206282	Tiny Town Nursery	52001375	R6106 Early Years Funding (PVIs and	6763.69	16/06/2023	People Group
206282	Tiny Town Nursery	52001774	R6106 Early Years Funding (PVIs and	521.56	20/06/2023	People Group
206285	Tj Travel	51997716	R5704 Public Transport	1215.00	30/06/2023	Communities
206285	Tj Travel	51997716	R3204 Home To School / College Tran	2970.00	30/06/2023	Communities
100382	Tlc Care Homes Ltd	52002906	R5851 Supported Living	3994.56	20/06/2023	People Group
100382	Tlc Care Homes Ltd	52002906	R5851 Supported Living	3994.56	20/06/2023	People Group
100382	Tlc Care Homes Ltd	52005896	R5806 Residential Care	12492.72	28/06/2023	People Group
209807	TLET t/a Ashlawn School Academy Trust	52003884	R6107 SEN EHCP (Education, Health	15003.00	26/06/2023	People Group
216118	TLET t/a Henry Hinde Infant School	52003866	R6107 SEN EHCP (Education, Health	9136.00	26/06/2023	People Group
243926	TLET t/a Houlton School	52003970	R6107 SEN EHCP (Education, Health	5953.00	26/06/2023	People Group
241820	TNR Coaching Ltd	51993001	R1601 Training	621.00	16/06/2023	Communities
225604	Together for Mental Wellbeing	51996070	R5807 Social Care Block Contracts	41519.07	05/06/2023	People Group
202217	Tommies Childcare Ltd	52001284	R6106 Early Years Funding (PVIs and	7300.41	16/06/2023	People Group
202217	Tommies Childcare Ltd	52001381	R6106 Early Years Funding (PVIs and	7750.11	16/06/2023	People Group
202217	Tommies Childcare Ltd	52001145	R6106 Early Years Funding (PVIs and	7697.04	16/06/2023	People Group
202217	Tommies Childcare Ltd	52001896	R6106 Early Years Funding (PVIs and	1380.60	20/06/2023	People Group

206314	Total Energies Ltd	51994789	R2102 Energy Costs	3824.99	01/06/2023	Communities
206314	Total Energies Ltd	51985157	R5702 Payments to External Contracto	34015.28	06/06/2023	Communities
206314	Total Energies Ltd	51989875	R2102 Energy Costs	747.78	08/06/2023	Resources
206314	Total Energies Ltd	51995445	R2102 Energy Costs	1684.51	13/06/2023	Communities
206314	Total Energies Ltd	51995451	R2102 Energy Costs	3287.77	13/06/2023	Communities
206314	Total Energies Ltd	51999440	R2102 Energy Costs	585.53	13/06/2023	Communities
206314	Total Energies Ltd	51999438	R2102 Energy Costs	790.61	13/06/2023	Communities
206314	Total Energies Ltd	51999429	R2102 Energy Costs	874.13	13/06/2023	Communities
206314	Total Energies Ltd	51997440	R5702 Payments to External Contracto	6000.02	14/06/2023	Communities
206314	Total Energies Ltd	51992189	R2102 Energy Costs	510.74	14/06/2023	Communities
206314	Total Energies Ltd	51993326	R2102 Energy Costs	829.63	14/06/2023	Communities
206314	Total Energies Ltd	51992200	R2102 Energy Costs	667.32	14/06/2023	Communities
206314	Total Energies Ltd	51992205	R2102 Energy Costs	747.56	14/06/2023	Communities
206314	Total Energies Ltd	51992191	R2102 Energy Costs	1238.93	14/06/2023	Communities
206314	Total Energies Ltd	51992253	R2102 Energy Costs	1285.07	15/06/2023	Resources
206314	Total Energies Ltd	51992468	R2102 Energy Costs	631.67	15/06/2023	Resources
206314	Total Energies Ltd	51992267	R2102 Energy Costs	931.29	15/06/2023	Resources
206314	Total Energies Ltd	51992269	R2102 Energy Costs	511.18	15/06/2023	Resources
206314	Total Energies Ltd	51992367	R2102 Energy Costs	605.27	15/06/2023	Resources
206314	Total Energies Ltd	51992368	R2102 Energy Costs	6095.56	15/06/2023	Resources
206314	Total Energies Ltd	51992369	R2102 Energy Costs	3160.49	15/06/2023	Resources
206314	Total Energies Ltd	51992370	R2102 Energy Costs	1618.16	15/06/2023	Resources
206314	Total Energies Ltd	51992371	R2102 Energy Costs	1790.12	15/06/2023	Resources
206314	Total Energies Ltd	51992372	R2102 Energy Costs	4198.35	15/06/2023	Resources
206314	Total Energies Ltd	51992373	R2102 Energy Costs	10228.70	15/06/2023	Resources
206314	Total Energies Ltd	51992374	R2102 Energy Costs	3126.76	15/06/2023	Resources
206314	Total Energies Ltd	51992376	R2102 Energy Costs	1615.16	15/06/2023	Resources
206314	Total Energies Ltd	51992377	R2102 Energy Costs	1162.19	15/06/2023	Resources
206314	Total Energies Ltd	51992386	R2102 Energy Costs	617.69	15/06/2023	Resources
206314	Total Energies Ltd	51992387	R2102 Energy Costs	615.38	15/06/2023	Resources
206314	Total Energies Ltd	51992388	R2102 Energy Costs	1116.49	15/06/2023	Resources
206314	Total Energies Ltd	51992390	R2102 Energy Costs	7067.20	15/06/2023	Resources
206314	Total Energies Ltd	51992393	R2102 Energy Costs	776.67	15/06/2023	Resources
206314	Total Energies Ltd	51992394	R2102 Energy Costs	1740.79	15/06/2023	Resources
206314	Total Energies Ltd	51992395	R2102 Energy Costs	775.41	15/06/2023	Resources
206314	Total Energies Ltd	51992396	R2102 Energy Costs	3180.42	15/06/2023	Resources
206314	Total Energies Ltd	51992397	R2102 Energy Costs	1303.53	15/06/2023	Resources
206314	Total Energies Ltd	51992399	R2102 Energy Costs	5135.61	15/06/2023	Resources
206314	Total Energies Ltd	51992401	R2102 Energy Costs	1277.95	15/06/2023	Resources
206314	Total Energies Ltd	51992405	R2102 Energy Costs	3318.23	15/06/2023	Resources
206314	Total Energies Ltd	51992406	R2102 Energy Costs	31861.94	15/06/2023	Resources
206314	Total Energies Ltd	51992407	R2102 Energy Costs	618.90	15/06/2023	Resources
206314	Total Energies Ltd	51992408	R2102 Energy Costs	693.71	15/06/2023	Resources

206314	Total Energies Ltd	51992414	R2102 Energy Costs	1024.21	15/06/2023	Resources
206314	Total Energies Ltd	51992415	R2102 Energy Costs	677.69	15/06/2023	Resources
206314	Total Energies Ltd	51992416	R2102 Energy Costs	667.02	15/06/2023	Resources
206314	Total Energies Ltd	51992420	R2102 Energy Costs	3026.92	15/06/2023	Resources
206314	Total Energies Ltd	51992421	R2102 Energy Costs	1371.19	15/06/2023	Resources
206314	Total Energies Ltd	51992422	R2102 Energy Costs	764.88	15/06/2023	Resources
206314	Total Energies Ltd	51992425	R2102 Energy Costs	2594.39	15/06/2023	Resources
206314	Total Energies Ltd	51992430	R2102 Energy Costs	1767.79	15/06/2023	Resources
206314	Total Energies Ltd	51992432	R2102 Energy Costs	1135.32	15/06/2023	Resources
206314	Total Energies Ltd	51992437	R2102 Energy Costs	1536.41	15/06/2023	Resources
206314	Total Energies Ltd	51992440	R2102 Energy Costs	1137.76	15/06/2023	Resources
206314	Total Energies Ltd	51992442	R2102 Energy Costs	816.74	15/06/2023	Resources
206314	Total Energies Ltd	51992444	R2102 Energy Costs	8667.04	15/06/2023	Resources
206314	Total Energies Ltd	51992447	R2102 Energy Costs	1672.57	15/06/2023	Resources
206314	Total Energies Ltd	51992453	R2102 Energy Costs	615.89	15/06/2023	Resources
206314	Total Energies Ltd	51992460	R2102 Energy Costs	975.08	15/06/2023	Resources
206314	Total Energies Ltd	51992461	R2102 Energy Costs	2055.16	15/06/2023	Resources
206314	Total Energies Ltd	51992463	R2102 Energy Costs	1054.28	15/06/2023	Resources
206314	Total Energies Ltd	51992264	R2102 Energy Costs	971.03	15/06/2023	Resources
206314	Total Energies Ltd	51997436	R5702 Payments to External Contracto	29760.73	16/06/2023	Communities
206314	Total Energies Ltd	51993338	R2102 Energy Costs	509.33	16/06/2023	Communities
206314	Total Energies Ltd	51993327	R2102 Energy Costs	8951.41	16/06/2023	Communities
206314	Total Energies Ltd	51992932	R2102 Energy Costs	1073.35	16/06/2023	Resources
206314	Total Energies Ltd	51997441	R5702 Payments to External Contracto	152513.61	20/06/2023	Communities
206314	Total Energies Ltd	51994209	R2102 Energy Costs	-1494.90	20/06/2023	Resources
206314	Total Energies Ltd	51997444	R5702 Payments to External Contracto	30720.98	20/06/2023	Communities
206314	Total Energies Ltd	51994376	R2102 Energy Costs	2550.24	21/06/2023	Resources
206314	Total Energies Ltd	51994238	R2102 Energy Costs	2668.29	21/06/2023	Resources
218614	Total Training Company (UK) Ltd	52002891	R1601 Training	695.00	13/06/2023	Communities
218614	Total Training Company (UK) Ltd	453630	R1601 Training	-695.00	13/06/2023	Communities
244616	Total Training Providers Ltd	51992541	R1601 Training	1390.00	15/06/2023	Communities
229331	Totalkare Heavy Duty Workshop Solutions	51989067	R4008 Equipment	1512.00	02/06/2023	Communities
229331	Totalkare Heavy Duty Workshop Solutions	51992322	R4008 Equipment	1872.00	14/06/2023	Communities
248334	Totally RAD Schools Ltd	52006117	R5501 Grants / Donations to External C	1601.82	30/06/2023	Communities
248133	Toxicology UK Ltd	51994083	R4615 Coroner/Mortuary/Pathology Fe	4125.00	16/06/2023	Other Services
248133	Toxicology UK Ltd	51999295	R4615 Coroner/Mortuary/Pathology Fe	4350.00	30/06/2023	Other Services
200111	Tracy's Taxis	51996809	R3204 Home To School / College Tran	2880.00	23/06/2023	Communities
241023	Trade Union Legal LLP	52004555	R4928 Other Insurance Claims	4375.00	26/06/2023	Other Services
241023	Trade Union Legal LLP	52006105	R4928 Other Insurance Claims	4452.00	29/06/2023	Other Services
206337	Train A Lift Ltd	51996423	R1601 Training	1600.00	29/06/2023	Communities
228157	Transform Residential Ltd	52005896	R5806 Residential Care	8886.76	28/06/2023	People Group
206345	Translation World Ltd	51997710	R4441 Professional Fees	670.60	07/06/2023	Resources
206345	Translation World Ltd	52001987	R4441 Professional Fees	519.37	15/06/2023	Resources

206345	Translation World Ltd	52005296	R4441 Professional Fees	712.50	28/06/2023	Resources
206345	Translation World Ltd	52006261	R4441 Professional Fees	1178.76	29/06/2023	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	2579.44	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	2998.72	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	3006.88	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	3052.24	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	3512.68	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	3572.20	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	3758.96	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	3850.56	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	2242.08	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	2642.52	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	4181.52	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	3780.76	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	3737.72	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	5043.08	28/06/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	52006013	R5806 Residential Care	3252.04	28/06/2023	People Group
206353	Tree Tops Montessori Nursery	52001280	R6106 Early Years Funding (PVI's and	7792.51	16/06/2023	People Group
239985	Treeton Grange Ltd	52005895	R5806 Residential Care	2260.00	28/06/2023	People Group
206357	Triangle Nurseries	52001380	R6106 Early Years Funding (PVI's and	12966.81	16/06/2023	People Group
244465	Trinity Catholic (Leamington) - Our Lady of	52003909	R6107 SEN EHCP (Education, Health	6627.00	26/06/2023	People Group
244465	Trinity Catholic (Leamington) - Our Lady of	52003979	R6107 SEN EHCP (Education, Health	12609.00	26/06/2023	People Group
213006	Trinity Court Surgery	51996327	R5702 Payments to External Contracto	583.45	02/06/2023	People Group
213006	Trinity Court Surgery	51996375	R5702 Payments to External Contracto	874.30	02/06/2023	People Group
213006	Trinity Court Surgery	52005513	R5702 Payments to External Contracto	500.10	29/06/2023	People Group
233279	Trinity Taxis	51996809	R3204 Home To School / College Tran	915.75	26/06/2023	Communities
233279	Trinity Taxis	51996809	R3204 Home To School / College Tran	915.75	26/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51989749	R3204 Home To School / College Tran	522.90	02/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51989749	R3204 Home To School / College Tran	890.00	02/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51989749	R3204 Home To School / College Tran	1568.70	02/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51989749	R3204 Home To School / College Tran	1688.95	02/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51989749	R3204 Home To School / College Tran	1418.94	02/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51989749	R3204 Home To School / College Tran	676.17	02/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51989749	R3204 Home To School / College Tran	660.00	02/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51989749	R3204 Home To School / College Tran	704.00	02/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51989749	R3204 Home To School / College Tran	1266.75	02/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51989749	R3204 Home To School / College Tran	1364.00	02/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51989749	R3204 Home To School / College Tran	1639.00	02/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51994938	R3204 Home To School / College Tran	1672.00	20/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51997123	R3204 Home To School / College Tran	2232.00	30/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51997123	R3204 Home To School / College Tran	2837.88	30/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51997123	R3204 Home To School / College Tran	784.35	30/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51998438	R3204 Home To School / College Tran	3484.40	30/06/2023	Communities

206370	Triple A Taxis of Atherstone Ltd	51997123	R3204 Home To School / College Tran	2682.00	30/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51997123	R3204 Home To School / College Tran	540.00	30/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51997123	R3204 Home To School / College Tran	1602.00	30/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51997123	R3204 Home To School / College Tran	1200.00	30/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51997123	R3204 Home To School / College Tran	2072.88	30/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51997123	R3204 Home To School / College Tran	1259.20	30/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51997123	R3204 Home To School / College Tran	1080.00	30/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51997123	R3204 Home To School / College Tran	1106.46	30/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51997123	R3204 Home To School / College Tran	2353.05	30/06/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51997123	R3204 Home To School / College Tran	2763.72	30/06/2023	Communities
242285	Triumph Multi Academy Trust-Courthouse	51992977	R6107 SEN EHCP (Education, Health	2687.00	16/06/2023	People Group
242285	Triumph Multi Academy Trust-Courthouse	51992970	R6107 SEN EHCP (Education, Health	2687.00	16/06/2023	People Group
	Trowers & Hamlins LLP Client Account	CHAPS	C1010 Acquisition of New Assets	260000.00	05/06/2023	Resources
238814	Tructyre Fleet Management Ltd	51997448	R4030 Materials	4324.80	30/06/2023	Communities
248016	Trusted CSAT Alliance-St Leonard's C of E	51996510	R6109 Funding payment to Academies	800.00	05/06/2023	People Group
248016	Trusted CSAT Alliance-St Leonard's C of E	51996513	R6109 Funding payment to Academies	1200.00	05/06/2023	People Group
221745	Tudor Grange Academies Trust	52001248	R6106 Early Years Funding (PVI's and	43630.08	19/06/2023	People Group
221745	Tudor Grange Academies Trust	52003939	R6107 SEN EHCP (Education, Health	4578.00	26/06/2023	People Group
221745	Tudor Grange Academies Trust	52001347	R6106 Early Years Funding (PVI's and	6374.16	28/06/2023	People Group
100138	Tunncliffe House	52005895	R5806 Residential Care	2448.00	28/06/2023	People Group
999982	Turnbull Property Development Limited	52002650	R5702 Payments to External Contracto	48140.00	22/06/2023	Communities
100426	Turning Point (TPL)	52002613	R5702 Payments to External Contracto	2650.00	19/06/2023	People Group
100426	Turning Point (TPL)	52005895	R5806 Residential Care	8199.08	28/06/2023	People Group
100426	Turning Point (TPL)	52005898	R5806 Residential Care	7863.20	28/06/2023	People Group
100426	Turning Point (TPL)	52005895	R5806 Residential Care	10768.52	28/06/2023	People Group
100426	Turning Point (TPL)	52005895	R5806 Residential Care	9619.28	28/06/2023	People Group
100426	Turning Point (TPL)	52005898	R5806 Residential Care	10186.36	28/06/2023	People Group
100426	Turning Point (TPL)	52005898	R5806 Residential Care	10768.96	28/06/2023	People Group
100426	Turning Point (TPL)	52005898	R5806 Residential Care	9252.44	28/06/2023	People Group
100426	Turning Point (TPL)	52005898	R5806 Residential Care	9252.44	28/06/2023	People Group
100426	Turning Point (TPL)	52005898	R5806 Residential Care	9252.44	28/06/2023	People Group
100426	Turning Point (TPL)	52005898	R5806 Residential Care	9252.44	28/06/2023	People Group
100426	Turning Point (TPL)	52005898	R5806 Residential Care	9252.44	28/06/2023	People Group
100426	Turning Point (TPL)	52005898	R5806 Residential Care	9252.44	28/06/2023	People Group
100426	Turning Point (TPL)	52005895	R5806 Residential Care	7863.20	28/06/2023	People Group
100426	Turning Point (TPL)	52005895	R5806 Residential Care	5123.92	28/06/2023	People Group
100426	Turning Point (TPL)	52005895	R5806 Residential Care	7195.28	28/06/2023	People Group
100426	Turning Point (TPL)	52005895	R5806 Residential Care	7382.60	28/06/2023	People Group
100426	Turning Point (TPL)	52005895	R5806 Residential Care	8070.16	28/06/2023	People Group
100426	Turning Point (TPL)	52003644	R5702 Payments to External Contracto	1855.00	29/06/2023	People Group
100211	Turning Point Services Ltd (TPS)	51998443	R5851 Supported Living	9309.26	07/06/2023	People Group
100211	Turning Point Services Ltd (TPS)	51998443	R5851 Supported Living	4579.20	07/06/2023	People Group
100211	Turning Point Services Ltd (TPS)	51998443	R5851 Supported Living	2933.92	07/06/2023	People Group
100211	Turning Point Services Ltd (TPS)	51998443	R5851 Supported Living	2682.68	07/06/2023	People Group
100211	Turning Point Services Ltd (TPS)	51998443	R5851 Supported Living	1167.63	07/06/2023	People Group
100211	Turning Point Services Ltd (TPS)	51998443	R5851 Supported Living	934.12	07/06/2023	People Group

100211	Turning Point Services Ltd (TPS)	51999733	R5851 Supported Living	4740.85	09/06/2023	People Group
100211	Turning Point Services Ltd (TPS)	51998579	R5807 Social Care Block Contracts	12082.31	09/06/2023	People Group
100211	Turning Point Services Ltd (TPS)	52000167	R5851 Supported Living	4744.17	12/06/2023	People Group
244277	Turquoise Private Hire	51997137	R3204 Home To School / College Tran	3780.00	29/06/2023	Communities
244277	Turquoise Private Hire	51997137	R3204 Home To School / College Tran	1530.00	29/06/2023	Communities
238687	Tute Education Ltd	51996144	R5702 Payments to External Contracto	2518.50	09/06/2023	People Group
238687	Tute Education Ltd	51999630	R5702 Payments to External Contracto	644.00	30/06/2023	People Group
247469	Tutum Consulting Ltd	51998302	R4441 Professional Fees	750.00	30/06/2023	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	52001208	R6106 Early Years Funding (PVLs and	13757.38	16/06/2023	People Group
239591	Two Rivers School	51989711	R6107 SEN EHCP (Education, Health	12703.29	08/06/2023	People Group
999982	Twycross Zoo - East Midland Zoological Sc	52004331	R4607 Client Expenses	1318.00	22/06/2023	People Group
999982	Twycross Zoo - East Midland Zoological Sc	453637	R4607 Client Expenses	-1318.00	22/06/2023	People Group
243019	Tysoe CE Primary Academy - Fosse MAT	52003908	R6107 SEN EHCP (Education, Health	3728.00	26/06/2023	People Group
206412	Tysoe Childrens Group	52001219	R6106 Early Years Funding (PVLs and	14153.22	16/06/2023	People Group
206412	Tysoe Childrens Group	52001798	R6106 Early Years Funding (PVLs and	613.60	20/06/2023	People Group
248218	UK Events Medical Services Ltd	51992211	R3206 Client/Customer/Pupil Travel	580.00	14/06/2023	People Group
230749	UKROEd Ltd	51988889	R4441 Professional Fees	150283.00	02/06/2023	Communities
206425	Ulverscroft Large Print Books Ltd	52002282	R4058 Books, Newspapers & Publicati	4815.10	20/06/2023	Resources
220554	Understanding Care (Warwickshire) Ltd t/a	51996519	R5843 Extra Care	2096.20	01/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	620.40	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	709.70	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	747.30	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	907.10	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	977.60	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	1052.80	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	1132.70	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	1142.10	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	1273.70	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	1306.60	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	1485.20	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	2039.80	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	2044.50	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	2415.80	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	874.20	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	1536.90	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	3008.00	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	676.80	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	681.50	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	963.50	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	1160.90	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	860.10	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	507.60	05/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	51997144	R5843 Extra Care	526.40	05/06/2023	People Group

220554	Understanding Care (Warwickshire) Ltd t/a	52004823	R5843 Extra Care	2965.70	27/06/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a	52004823	R5843 Extra Care	3036.20	27/06/2023	People Group
230819	U-Neek Learning Ltd	51989121	R5610 Alternative Provision	690.00	02/06/2023	People Group
230819	U-Neek Learning Ltd	51991574	R5702 Payments to External Contracto	1840.00	09/06/2023	People Group
230819	U-Neek Learning Ltd	51998505	R5610 Alternative Provision	3910.00	21/06/2023	People Group
230819	U-Neek Learning Ltd	51999166	R5610 Alternative Provision	575.00	21/06/2023	People Group
230819	U-Neek Learning Ltd	51995923	R5702 Payments to External Contracto	1380.00	23/06/2023	People Group
230819	U-Neek Learning Ltd	51995922	R5610 Alternative Provision	1495.00	23/06/2023	People Group
227995	Unicorn Cars Ltd	51996779	R3204 Home To School / College Tran	3815.10	02/06/2023	Communities
227995	Unicorn Cars Ltd	51996779	R3204 Home To School / College Tran	2230.92	02/06/2023	Communities
227995	Unicorn Cars Ltd	51996779	R3204 Home To School / College Tran	1619.10	02/06/2023	Communities
227995	Unicorn Cars Ltd	51996779	R3206 Client/Customer/Pupil Travel	2700.00	02/06/2023	Communities
227995	Unicorn Cars Ltd	51998945	R3204 Home To School / College Tran	4659.30	08/06/2023	Communities
227995	Unicorn Cars Ltd	52000803	R3204 Home To School / College Tran	1097.65	13/06/2023	Communities
227995	Unicorn Cars Ltd	52001704	R3204 Home To School / College Tran	1747.12	14/06/2023	Communities
246497	Union Training Services Ltd	51990738	R1601 Training	900.00	09/06/2023	Communities
246497	Union Training Services Ltd	51990738	R1401 Professional Subscriptions	564.00	09/06/2023	Communities
206432	Unit4 Business Software Ltd	51994968	R4409 Consultancy (outside IR35)	13835.27	23/06/2023	Resources
228907	United Children's Services Ltd t/a Willow Lc	51996828	R5806 Residential Care	17714.29	02/06/2023	People Group
248484	United Fostering Services Ltd	52004329	R5822 Foster Care Payments - Externz	4692.85	22/06/2023	People Group
248484	United Fostering Services Ltd	52004329	R5822 Foster Care Payments - Externz	4849.28	22/06/2023	People Group
248484	United Fostering Services Ltd	52004329	R5822 Foster Care Payments - Externz	4849.28	22/06/2023	People Group
248484	United Fostering Services Ltd	52004329	R5822 Foster Care Payments - Externz	4692.85	22/06/2023	People Group
248484	United Fostering Services Ltd	52004329	R5822 Foster Care Payments - Externz	1251.42	22/06/2023	People Group
248484	United Fostering Services Ltd	52004329	R5822 Foster Care Payments - Externz	1251.42	22/06/2023	People Group
206434	United Response	51996828	R5851 Supported Living	7408.80	02/06/2023	People Group
206434	United Response	52006383	R5851 Supported Living	7408.80	30/06/2023	People Group
235190	Unity MAT - Brooke School	51991835	R6107 SEN EHCP (Education, Health	12500.00	14/06/2023	People Group
235190	Unity MAT - Brooke School	52003988	R6107 SEN EHCP (Education, Health	6216.00	26/06/2023	People Group
235190	Unity MAT - Brooke School	52003986	R6107 SEN EHCP (Education, Health	4142.00	26/06/2023	People Group
235190	Unity MAT - Brooke School	52004630	R6107 SEN EHCP (Education, Health	198507.00	27/06/2023	People Group
235190	Unity MAT - Brooke School	52005225	R6109 Funding payment to Academies	59125.00	30/06/2023	People Group
235188	Unity MAT - Woodlands	52003985	R6107 SEN EHCP (Education, Health	4142.00	26/06/2023	People Group
235188	Unity MAT - Woodlands	52004632	R6107 SEN EHCP (Education, Health	157545.00	27/06/2023	People Group
235188	Unity MAT - Woodlands	52005226	R6109 Funding payment to Academies	60775.00	30/06/2023	People Group
206436	Universal Care Services (UK) Ltd	51996519	R5805 Homecare - External Domiciliary	664.32	01/06/2023	People Group
206436	Universal Care Services (UK) Ltd	51996519	R5805 Homecare - External Domiciliary	830.40	01/06/2023	People Group
206436	Universal Care Services (UK) Ltd	51998888	R5805 Homecare - External Domiciliary	2138.28	08/06/2023	People Group
247162	Universal Daycare Ltd	51998443	R5803 Daycare External	700.00	07/06/2023	People Group
247162	Universal Daycare Ltd	51998443	R5803 Daycare External	560.00	07/06/2023	People Group
225003	University Hospitals Birmingham NHS Four	51988488	R5702 Payments to External Contracto	905.00	02/06/2023	People Group
225003	University Hospitals Birmingham NHS Four	51988499	R5702 Payments to External Contracto	2125.00	02/06/2023	People Group
225003	University Hospitals Birmingham NHS Four	51988490	R5702 Payments to External Contracto	767.00	02/06/2023	People Group

206438	University Hospitals Coventry & Warwicksh	51990627	R5501 Grants / Donations to External C	759134.00	09/06/2023	Communities
206438	University Hospitals Coventry & Warwicksh	51985161	R4615 Coroner/Mortuary/Pathology Fe	-7846.52	09/06/2023	Other Services
206438	University Hospitals Coventry & Warwicksh	51991547	R4615 Coroner/Mortuary/Pathology Fe	17407.30	09/06/2023	Other Services
240559	University of Brighton Academies Trust	51996512	R6109 Funding payment to Academies	800.00	05/06/2023	People Group
245623	Valland Care and Support Ltd	51997144	R5805 Homecare - External Domiciliary	750.08	06/06/2023	People Group
245623	Valland Care and Support Ltd	51997144	R5805 Homecare - External Domiciliary	871.92	06/06/2023	People Group
245623	Valland Care and Support Ltd	51997144	R5805 Homecare - External Domiciliary	1162.56	06/06/2023	People Group
245623	Valland Care and Support Ltd	51997144	R5805 Homecare - External Domiciliary	726.00	06/06/2023	People Group
245623	Valland Care and Support Ltd	52000796	R5807 Social Care Block Contracts	12790.48	14/06/2023	People Group
245623	Valland Care and Support Ltd	52000159	R5807 Social Care Block Contracts	581.28	16/06/2023	People Group
245623	Valland Care and Support Ltd	52000792	R5807 Social Care Block Contracts	12790.40	19/06/2023	People Group
239646	Valorum Care Ltd	52005895	R5806 Residential Care	4847.92	28/06/2023	People Group
238293	Valtech Ltd	51997781	R3001 Vehicle Operating Costs	1298.58	30/06/2023	Resources
211808	Values Academy Ltd	51994212	R6107 SEN EHCP (Education, Health	12669.00	21/06/2023	People Group
211808	Values Academy Ltd	51995015	R6107 SEN EHCP (Education, Health	12320.00	23/06/2023	People Group
227894	Vectos (Microsim) Ltd	51994833	R5702 Payments to External Contracto	13500.00	22/06/2023	Communities
242025	Veezu Midlands Ltd t/a Go Cars and A2B F	51989884	R3206 Client/Customer/Pupil Travel	845.00	08/06/2023	People Group
245799	Ventures with Verity	51997740	R5702 Payments to External Contracto	600.00	30/06/2023	Communities
235349	Ventureserve Ltd	51988619	R5702 Payments to External Contracto	695.00	02/06/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51988968	R5841 Landfill Tax Payments	1623.39	01/06/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51991161	R5841 Landfill Tax Payments	5701.27	01/06/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51991161	R5702 Payments to External Contracto	971.06	01/06/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51994766	R5841 Landfill Tax Payments	9117.51	08/06/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51994766	R5702 Payments to External Contracto	1552.93	08/06/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51995259	R5841 Landfill Tax Payments	61468.29	14/06/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51995259	R5702 Payments to External Contracto	10469.48	14/06/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51995253	R5702 Payments to External Contracto	2701.11	23/06/2023	Communities
248389	Via Residential	51993881	R5702 Payments to External Contracto	1585.00	29/06/2023	People Group
244193	Vialli's Taxi	51996809	R3204 Home To School / College Tran	3142.08	23/06/2023	Communities
244193	Vialli's Taxi	51996809	R3204 Home To School / College Tran	510.00	23/06/2023	Communities
239979	Victoria Travel Ltd	51998435	R3204 Home To School / College Tran	836.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51998435	R3204 Home To School / College Tran	2240.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996793	R3206 Client/Customer/Pupil Travel	2412.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51998435	R3204 Home To School / College Tran	5884.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996793	R3204 Home To School / College Tran	2430.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	2421.22	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	3567.52	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	2421.26	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	540.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	1389.67	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	956.20	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	3600.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	3066.70	26/06/2023	Communities

239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	2817.10	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	777.50	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	3532.33	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	1881.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	1350.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	3600.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	4860.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	2340.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	726.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	2280.06	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	3360.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	6290.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	4556.16	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	3420.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	2402.90	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	3894.37	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	4440.06	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	2700.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	4320.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	4122.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	540.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	1139.94	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	3060.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	2850.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	1933.30	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	4941.80	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	1298.13	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	2219.94	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	1488.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	4500.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	900.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	1200.00	26/06/2023	Communities
239979	Victoria Travel Ltd	51996786	R3204 Home To School / College Tran	3780.00	27/06/2023	Communities
239979	Victoria Travel Ltd	51997510	R3204 Home To School / College Tran	3600.00	29/06/2023	Communities
239979	Victoria Travel Ltd	51997502	R3204 Home To School / College Tran	900.00	29/06/2023	Communities
239979	Victoria Travel Ltd	51997491	R3204 Home To School / College Tran	1680.00	29/06/2023	Communities
239979	Victoria Travel Ltd	52005331	R3301 Staff Travel	840.00	29/06/2023	Communities
231878	Village Hotel (Coventry)	51997566	R1601 Training	2470.00	07/06/2023	People Group
215081	Vimpex Ltd	52004545	R4008 Equipment	1008.82	28/06/2023	Communities
238790	Vineyard Homes Ltd	51996828	R5459 Leaving Care Accommodation	2245.71	02/06/2023	People Group
238790	Vineyard Homes Ltd	51996828	R5459 Leaving Care Accommodation	2741.42	02/06/2023	People Group
238790	Vineyard Homes Ltd	51996828	R5459 Leaving Care Accommodation	2531.42	02/06/2023	People Group
238790	Vineyard Homes Ltd	51996828	R5459 Leaving Care Accommodation	2531.42	02/06/2023	People Group

238790	Vineyard Homes Ltd	52004329	R5459 Leaving Care Accommodation	1772.00	23/06/2023	People Group
238790	Vineyard Homes Ltd	52004329	R5459 Leaving Care Accommodation	1772.00	23/06/2023	People Group
238790	Vineyard Homes Ltd	52004329	R5459 Leaving Care Accommodation	1688.00	23/06/2023	People Group
238790	Vineyard Homes Ltd	52004329	R5459 Leaving Care Accommodation	1625.00	23/06/2023	People Group
238790	Vineyard Homes Ltd	52004329	R5459 Leaving Care Accommodation	1583.00	23/06/2023	People Group
238790	Vineyard Homes Ltd	52004329	R5459 Leaving Care Accommodation	1572.00	23/06/2023	People Group
238790	Vineyard Homes Ltd	52004329	R5459 Leaving Care Accommodation	1562.00	23/06/2023	People Group
238790	Vineyard Homes Ltd	52004329	R5459 Leaving Care Accommodation	1562.00	23/06/2023	People Group
238790	Vineyard Homes Ltd	52004823	R5459 Leaving Care Accommodation	1604.57	27/06/2023	People Group
245993	Vita Health Group-Vita Health Wellness Ltd	51992768	R4441 Professional Fees	18250.00	16/06/2023	People Group
238967	Vivid Resourcing a division of G2V Recruitr	51988612	R1101 Agency Staff Pay (inside IR35)	7245.00	02/06/2023	Resources
206524	Vodafone Ltd (Corporate)	51999310	R4513 Telephones & Broadband	681.05	22/06/2023	Communities
206524	Vodafone Ltd (Corporate)	51999309	R4513 Telephones & Broadband	681.05	22/06/2023	Communities
206524	Vodafone Ltd (Corporate)	51996034	R4513 Telephones & Broadband	26437.12	26/06/2023	Resources
232980	Voice Fostering Ltd	51996828	R5822 Foster Care Payments - Extern	3211.60	02/06/2023	People Group
225155	VoiceAbility	51989052	R5807 Social Care Block Contracts	2187.50	07/06/2023	People Group
225155	VoiceAbility	51988614	R5807 Social Care Block Contracts	5250.00	07/06/2023	People Group
225155	VoiceAbility	51989069	R5807 Social Care Block Contracts	3062.50	08/06/2023	People Group
225155	VoiceAbility	51974195	R5850 Helping Services	2630.60	27/06/2023	People Group
206531	Volkswagen Group UK Ltd	51999730	R4030 Materials	3063.59	14/06/2023	Communities
206531	Volkswagen Group UK Ltd	51994620	R4030 Materials	1854.63	21/06/2023	Communities
206533	Voluntary Action Stratford On Avon District	52002476	R3206 Client/Customer/Pupil Travel	579.15	21/06/2023	Communities
216565	Voyage Care Ltd	51997144	R5851 Supported Living	5142.04	05/06/2023	People Group
216565	Voyage Care Ltd	52000791	R5851 Supported Living	10669.12	13/06/2023	People Group
216565	Voyage Care Ltd	52000791	R5851 Supported Living	4914.48	13/06/2023	People Group
216565	Voyage Care Ltd	52000791	R5851 Supported Living	1091.16	13/06/2023	People Group
216565	Voyage Care Ltd	52000791	R5851 Supported Living	3533.28	13/06/2023	People Group
216565	Voyage Care Ltd	52000791	R5851 Supported Living	4849.60	13/06/2023	People Group
216565	Voyage Care Ltd	52000791	R5851 Supported Living	3082.96	13/06/2023	People Group
216565	Voyage Care Ltd	52000791	R5851 Supported Living	4988.16	13/06/2023	People Group
216565	Voyage Care Ltd	52000791	R5851 Supported Living	2143.68	13/06/2023	People Group
216565	Voyage Care Ltd	52000791	R5803 Daycare External	1807.05	13/06/2023	People Group
216565	Voyage Care Ltd	52000791	R5803 Daycare External	1686.58	13/06/2023	People Group
216565	Voyage Care Ltd	52000791	R5851 Supported Living	3256.16	13/06/2023	People Group
216565	Voyage Care Ltd	52000791	R5851 Supported Living	6779.44	13/06/2023	People Group
216565	Voyage Care Ltd	52001115	R5851 Supported Living	1749.23	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	7218.40	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	1524.16	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	3315.04	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	3654.52	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	5223.72	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	6006.00	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	7669.20	15/06/2023	People Group

216565	Voyage Care Ltd	52002149	R5851 Supported Living	9643.20	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	9643.20	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	2196.08	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	3152.24	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	3897.00	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	5149.80	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	5186.00	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	5223.72	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	5687.60	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	5819.52	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	7807.84	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	9643.20	15/06/2023	People Group
216565	Voyage Care Ltd	52002149	R5851 Supported Living	4156.80	15/06/2023	People Group
216565	Voyage Care Ltd	52002253	R5851 Supported Living	3654.52	16/06/2023	People Group
216565	Voyage Care Ltd	52002253	R5851 Supported Living	3256.16	16/06/2023	People Group
216565	Voyage Care Ltd	52002253	R5851 Supported Living	4898.00	16/06/2023	People Group
216565	Voyage Care Ltd	52002253	R5851 Supported Living	4898.00	16/06/2023	People Group
216565	Voyage Care Ltd	52002253	R5851 Supported Living	6006.00	16/06/2023	People Group
216565	Voyage Care Ltd	52002253	R5851 Supported Living	7669.20	16/06/2023	People Group
216565	Voyage Care Ltd	52002253	R5851 Supported Living	9643.20	16/06/2023	People Group
216565	Voyage Care Ltd	52002253	R5851 Supported Living	3048.32	16/06/2023	People Group
216565	Voyage Care Ltd	52002253	R5851 Supported Living	4156.80	16/06/2023	People Group
216565	Voyage Care Ltd	52002253	R5851 Supported Living	3315.04	16/06/2023	People Group
216565	Voyage Care Ltd	52002906	R5851 Supported Living	5357.80	23/06/2023	People Group
216565	Voyage Care Ltd	51995340	R5851 Supported Living	-4978.24	23/06/2023	People Group
216565	Voyage Care Ltd	52005895	R5806 Residential Care	6804.68	28/06/2023	People Group
216565	Voyage Care Ltd	52005896	R5806 Residential Care	4141.64	28/06/2023	People Group
216565	Voyage Care Ltd	52005895	R5806 Residential Care	8237.68	28/06/2023	People Group
216565	Voyage Care Ltd	52005895	R5806 Residential Care	4479.52	28/06/2023	People Group
216565	Voyage Care Ltd	52005895	R5806 Residential Care	4342.36	28/06/2023	People Group
216565	Voyage Care Ltd	52005895	R5806 Residential Care	5227.20	28/06/2023	People Group
216565	Voyage Care Ltd	52005895	R5806 Residential Care	7048.92	28/06/2023	People Group
216565	Voyage Care Ltd	52005895	R5806 Residential Care	6775.68	28/06/2023	People Group
216565	Voyage Care Ltd	52006116	R5851 Supported Living	996.48	29/06/2023	People Group
216565	Voyage Care Ltd	52006116	R5851 Supported Living	737.12	29/06/2023	People Group
216565	Voyage Care Ltd	52006116	R5851 Supported Living	2131.36	29/06/2023	People Group
216565	Voyage Care Ltd	52006116	R5851 Supported Living	968.80	29/06/2023	People Group
216565	Voyage Care Ltd	52006116	R5851 Supported Living	615.92	29/06/2023	People Group
238470	VPS (UK) Ltd	52000615	R2002 Building Maintenance	650.00	30/06/2023	Communities
238470	VPS (UK) Ltd	51997861	R2002 Building Maintenance	1980.00	30/06/2023	Resources
206544	W B Chauffeurs Ltd	51997719	R3206 Client/Customer/Pupil Travel	2400.00	30/06/2023	Communities
206561	W. F. Howes Ltd	52002283	R4058 Books, Newspapers & Publicati	1380.25	20/06/2023	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Gr	51991169	R4024 Furniture	24738.00	09/06/2023	Resources

215091	WALC (Warwickshire & West Midlands As	51989002	R5501 Grants / Donations to External C	10000.00	02/06/2023	Resources
206568	Walsgrave Cars Ltd	51997719	R3204 Home To School / College Tran	900.00	30/06/2023	Communities
206568	Walsgrave Cars Ltd	51997719	R3204 Home To School / College Tran	900.00	30/06/2023	Communities
244213	WardIT Cars	51996809	R3204 Home To School / College Tran	840.00	29/06/2023	Communities
239700	Warton Nethersole's C of E Academy - Bha	52001228	R6106 Early Years Funding (PVIs and	13261.43	16/06/2023	People Group
206585	Warwick District Council	51992292	R5208 Recycling/re-use Credits	51789.62	14/06/2023	Communities
206585	Warwick District Council	51994562	R4607 Client Expenses	50000.00	14/06/2023	People Group
209386	Warwick Gates Family Health Centre	52005820	R5702 Payments to External Contracto	699.44	29/06/2023	People Group
209386	Warwick Gates Family Health Centre	52005537	R5702 Payments to External Contracto	666.80	29/06/2023	People Group
206598	Warwick Independent Schools Foundation	52001255	R6106 Early Years Funding (PVIs and	18959.49	16/06/2023	People Group
206603	Warwick University Training Ltd	51992611	R2201 Rents & Lettings	741.00	13/06/2023	Resources
206607	Warwickshire Association For The Blind t/a	52000587	R5807 Social Care Block Contracts	17500.00	12/06/2023	People Group
246289	Warwickshire Association Of Home Care P	51990676	R1601 Training	8080.00	08/06/2023	People Group
246289	Warwickshire Association Of Home Care P	51990665	R5702 Payments to External Contracto	6345.00	09/06/2023	People Group
247560	Warwickshire Climate Alliance	52002821	R5501 Grants / Donations to External C	1500.00	21/06/2023	Resources
206611	Warwickshire College	51989184	R6107 SEN EHCP (Education, Health	9816.00	07/06/2023	People Group
206611	Warwickshire College	51982918	R6107 SEN EHCP (Education, Health	-4066.67	07/06/2023	People Group
206611	Warwickshire College	51999618	R6107 SEN EHCP (Education, Health	861.25	22/06/2023	People Group
206611	Warwickshire College	52004040	R6107 SEN EHCP (Education, Health	770626.21	22/06/2023	People Group
206611	Warwickshire College	51995025	R6107 SEN EHCP (Education, Health	-5210.00	22/06/2023	People Group
206611	Warwickshire College	51992558	R6107 SEN EHCP (Education, Health	-10843.50	22/06/2023	People Group
207704	Warwickshire Community and Voluntary Ac	51989983	R5702 Payments to External Contracto	27634.00	02/06/2023	Resources
208342	Warwickshire County Council Pension Fun	51987915	R1809 LG Staff Pension Expenses	86396.69	01/06/2023	Other Services
208342	Warwickshire County Council Pension Fun	51988628	R1809 LG Staff Pension Expenses	123583.33	02/06/2023	Other Services
202832	Warwickshire Independent Advocacy Allian	51992491	R5807 Social Care Block Contracts	5842.50	15/06/2023	People Group
202832	Warwickshire Independent Advocacy Allian	51992497	R5807 Social Care Block Contracts	5842.50	15/06/2023	People Group
206624	Warwickshire Police and Crime Commissio	51989048	C1030 Construction incl conversion/rer	10000.00	07/06/2023	Capital
206624	Warwickshire Police and Crime Commissio	52003207	R4607 Client Expenses	-523.14	20/06/2023	People Group
206624	Warwickshire Police and Crime Commissio	51997852	C1030 Construction incl conversion/rer	10000.00	30/06/2023	Capital
244870	Warwickshire Property & Development Gro	51987929	R4441 Professional Fees	13850.00	01/06/2023	Other Services
244870	Warwickshire Property & Development Gro	51998133	R4409 Consultancy (outside IR35)	4547.00	30/06/2023	Resources
244870	Warwickshire Property & Development Gro	51998503	R4409 Consultancy (outside IR35)	1470.00	30/06/2023	Resources
246610	Warwickshire Property Management Ltd	51988654	R4409 Consultancy (outside IR35)	840.00	01/06/2023	Resources
246610	Warwickshire Property Management Ltd	51994953	R4409 Consultancy (outside IR35)	24561.00	22/06/2023	Resources
234068	Warwickshire Travel Ltd	51996795	R3204 Home To School / College Tran	5755.32	23/06/2023	Communities
234068	Warwickshire Travel Ltd	51996795	R3204 Home To School / College Tran	2285.10	23/06/2023	Communities
234068	Warwickshire Travel Ltd	51996795	R3204 Home To School / College Tran	4379.04	23/06/2023	Communities
234068	Warwickshire Travel Ltd	51996795	R3204 Home To School / College Tran	3953.37	23/06/2023	Communities
234068	Warwickshire Travel Ltd	51996795	R3204 Home To School / College Tran	5514.12	23/06/2023	Communities
234068	Warwickshire Travel Ltd	51996795	R3204 Home To School / College Tran	4319.46	23/06/2023	Communities
227346	Washwood Heath Multi Academy Trust	51990669	R6107 SEN EHCP (Education, Health	3613.00	09/06/2023	People Group
221669	Waterloo Care Ltd	52005892	R5806 Residential Care	4334.12	28/06/2023	People Group

221669	Waterloo Care Ltd	52005892	R5806 Residential Care	4800.00	28/06/2023	People Group
221669	Waterloo Care Ltd	52005892	R5806 Residential Care	4380.00	28/06/2023	People Group
221669	Waterloo Care Ltd	52005892	R5806 Residential Care	4380.00	28/06/2023	People Group
221669	Waterloo Care Ltd	52005892	R5806 Residential Care	3633.84	28/06/2023	People Group
221669	Waterloo Care Ltd	52005892	R5806 Residential Care	28806.43	28/06/2023	People Group
221669	Waterloo Care Ltd	52005892	R5806 Residential Care	3572.80	28/06/2023	People Group
221669	Waterloo Care Ltd	52005892	R5806 Residential Care	4114.28	28/06/2023	People Group
221669	Waterloo Care Ltd	52005892	R5806 Residential Care	4285.71	28/06/2023	People Group
221669	Waterloo Care Ltd	52005892	R5806 Residential Care	4380.00	28/06/2023	People Group
221669	Waterloo Care Ltd	52005892	R5806 Residential Care	2645.16	28/06/2023	People Group
221669	Waterloo Care Ltd	52005892	R5806 Residential Care	685.72	28/06/2023	People Group
221669	Waterloo Care Ltd	52005892	R5806 Residential Care	578.57	28/06/2023	People Group
221669	Waterloo Care Ltd	52005892	R5806 Residential Care	4800.00	28/06/2023	People Group
206638	Waterman Aspen Ltd	51978469	R1101 Agency Staff Pay (inside IR35)	19287.38	02/06/2023	Communities
206638	Waterman Aspen Ltd	51978471	R1101 Agency Staff Pay (inside IR35)	31442.35	02/06/2023	Communities
206638	Waterman Aspen Ltd	51978474	R1101 Agency Staff Pay (inside IR35)	5456.64	02/06/2023	Communities
206638	Waterman Aspen Ltd	51978478	R1101 Agency Staff Pay (inside IR35)	4338.88	02/06/2023	Communities
206638	Waterman Aspen Ltd	51981780	R1101 Agency Staff Pay (inside IR35)	-745.20	02/06/2023	Communities
206638	Waterman Aspen Ltd	51978481	R1101 Agency Staff Pay (inside IR35)	32420.91	02/06/2023	Communities
206638	Waterman Aspen Ltd	51978484	R1101 Agency Staff Pay (inside IR35)	6541.00	02/06/2023	Communities
206638	Waterman Aspen Ltd	51978495	R1101 Agency Staff Pay (inside IR35)	63665.18	02/06/2023	Communities
206638	Waterman Aspen Ltd	51978480	R1101 Agency Staff Pay (inside IR35)	119165.62	02/06/2023	Communities
206638	Waterman Aspen Ltd	51954251	R1101 Agency Staff Pay (inside IR35)	8355.44	07/06/2023	Communities
206638	Waterman Aspen Ltd	51964464	R1101 Agency Staff Pay (inside IR35)	8763.20	07/06/2023	Communities
206638	Waterman Aspen Ltd	51971473	R1101 Agency Staff Pay (inside IR35)	2627.06	07/06/2023	Communities
206638	Waterman Aspen Ltd	51977400	R1101 Agency Staff Pay (inside IR35)	4608.56	07/06/2023	Communities
206638	Waterman Aspen Ltd	51978483	R1101 Agency Staff Pay (inside IR35)	10954.00	07/06/2023	Communities
206638	Waterman Aspen Ltd	51978491	R1101 Agency Staff Pay (inside IR35)	5743.36	19/06/2023	Communities
206638	Waterman Aspen Ltd	51997480	R1101 Agency Staff Pay (inside IR35)	6133.72	30/06/2023	Communities
206638	Waterman Aspen Ltd	51997477	R1101 Agency Staff Pay (inside IR35)	6325.96	30/06/2023	Communities
206638	Waterman Aspen Ltd	51997481	R1101 Agency Staff Pay (inside IR35)	6933.08	30/06/2023	Communities
206638	Waterman Aspen Ltd	51997483	R1101 Agency Staff Pay (inside IR35)	2104.40	30/06/2023	Communities
206638	Waterman Aspen Ltd	51997497	R1101 Agency Staff Pay (inside IR35)	8763.20	30/06/2023	Communities
206638	Waterman Aspen Ltd	51998848	R1101 Agency Staff Pay (inside IR35)	202592.58	30/06/2023	Communities
206638	Waterman Aspen Ltd	51997484	R1101 Agency Staff Pay (inside IR35)	8754.45	30/06/2023	Communities
206638	Waterman Aspen Ltd	51997485	R1101 Agency Staff Pay (inside IR35)	2067.58	30/06/2023	Communities
206638	Waterman Aspen Ltd	51997490	R1101 Agency Staff Pay (inside IR35)	3367.04	30/06/2023	Communities
206638	Waterman Aspen Ltd	51997496	R1101 Agency Staff Pay (inside IR35)	58217.66	30/06/2023	Communities
205501	Waterplus	51995891	R2401 Water Supply	700.00	05/06/2023	Communities
205501	Waterplus	51995889	R2401 Water Supply	506.38	05/06/2023	Communities
205501	Waterplus	51999743	R2401 Water Supply	2388.08	16/06/2023	Resources
205501	Waterplus	51999743	R2401 Water Supply	9507.03	16/06/2023	Resources
205501	Waterplus	51999743	R2401 Water Supply	835.18	16/06/2023	Resources

205501	Waterplus	51999747	R2401 Water Supply	-1222.03	16/06/2023	Resources
205501	Waterplus	51999755	R2401 Water Supply	-831.36	16/06/2023	Resources
205501	Waterplus	51999743	R2401 Water Supply	1035.12	16/06/2023	Resources
205501	Waterplus	51999760	R2401 Water Supply	-7983.65	16/06/2023	Resources
205501	Waterplus	51999351	R2401 Water Supply	986.92	16/06/2023	Resources
205501	Waterplus	51999735	R2401 Water Supply	-8598.10	16/06/2023	Resources
205501	Waterplus	51999743	R2401 Water Supply	753.63	16/06/2023	Resources
205501	Waterplus	51999743	R2401 Water Supply	771.64	16/06/2023	Resources
205501	Waterplus	51999743	R2401 Water Supply	551.64	16/06/2023	Resources
205501	Waterplus	51999743	R2401 Water Supply	2801.61	16/06/2023	Resources
205501	Waterplus	51999743	R2401 Water Supply	4134.94	16/06/2023	Resources
205501	Waterplus	51999743	R2401 Water Supply	896.14	16/06/2023	Resources
205501	Waterplus	51999743	R2401 Water Supply	500.53	16/06/2023	Resources
205501	Waterplus	52002027	R2401 Water Supply	1110.98	26/06/2023	Communities
205501	Waterplus	52002060	R2401 Water Supply	2119.09	28/06/2023	Communities
205501	Waterplus	52003326	R2401 Water Supply	575.47	29/06/2023	Communities
218599	Waterside Medical Centre	51996260	R5702 Payments to External Contracto	1764.00	02/06/2023	People Group
218599	Waterside Medical Centre	52005465	R5702 Payments to External Contracto	1036.00	29/06/2023	People Group
206642	Watling JCB Ltd	51988529	R4030 Materials	961.00	02/06/2023	Communities
206642	Watling JCB Ltd	51988318	R4015 Equipment Repair & Maintenanc	1532.00	02/06/2023	Communities
206642	Watling JCB Ltd	51989972	R4030 Materials	598.82	02/06/2023	Communities
206642	Watling JCB Ltd	51991621	R4015 Equipment Repair & Maintenanc	930.35	09/06/2023	Communities
206642	Watling JCB Ltd	51991721	R4015 Equipment Repair & Maintenanc	1574.09	14/06/2023	Communities
100024	WCS Care Group Ltd	51996508	R5702 Payments to External Contracto	12000.00	12/06/2023	People Group
100024	WCS Care Group Ltd	52003483	R5807 Social Care Block Contracts	100135.89	22/06/2023	People Group
100024	WCS Care Group Ltd	52003484	R5807 Social Care Block Contracts	493880.53	22/06/2023	People Group
100024	WCS Care Group Ltd	52003483	R5807 Social Care Block Contracts	53679.60	22/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	2639.56	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	2639.56	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	2639.56	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	2639.56	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	2639.56	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	2787.56	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3005.52	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3009.36	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3053.04	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3572.80	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3800.00	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3800.00	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3800.00	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	4211.84	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	5500.04	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	-14521.43	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	2639.56	28/06/2023	People Group

100024	WCS Care Group Ltd	52005898	R5806 Residential Care	2639.56	28/06/2023	People Group
100024	WCS Care Group Ltd	52005898	R5806 Residential Care	3948.00	28/06/2023	People Group
100024	WCS Care Group Ltd	52005898	R5806 Residential Care	4400.00	28/06/2023	People Group
100024	WCS Care Group Ltd	52005898	R5806 Residential Care	4640.00	28/06/2023	People Group
100024	WCS Care Group Ltd	52005898	R5806 Residential Care	37503.45	28/06/2023	People Group
100024	WCS Care Group Ltd	52005898	R5806 Residential Care	1414.29	28/06/2023	People Group
100024	WCS Care Group Ltd	52005898	R5806 Residential Care	3872.12	28/06/2023	People Group
100024	WCS Care Group Ltd	52005898	R5806 Residential Care	5258.84	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3005.52	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3005.52	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3005.52	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3133.12	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3800.00	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3800.00	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3800.00	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3800.00	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3257.15	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	3450.00	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	2639.56	28/06/2023	People Group
100024	WCS Care Group Ltd	52005897	R5806 Residential Care	2442.85	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	-3785.71	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	1807.14	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	685.72	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	4435.72	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	4600.00	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	1478.57	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	1548.12	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	2655.24	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	4600.00	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	6760.00	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	3942.85	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	985.71	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	2628.57	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	4600.00	28/06/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52006013	R5806 Residential Care	-786.13	28/06/2023	People Group
200169	We Are With You	51989842	R5702 Payments to External Contracto	4071.42	08/06/2023	People Group
206742	Weddington Preschool	52001224	R6106 Early Years Funding (PVIs and	16316.12	16/06/2023	People Group
206742	Weddington Preschool	52003525	R6107 SEN EHCP (Education, Health	2586.00	26/06/2023	People Group
240315	Welcombe Care Ltd	52001411	R5851 Supported Living	940.47	27/06/2023	People Group
240315	Welcombe Care Ltd	52001402	R5851 Supported Living	1059.97	27/06/2023	People Group
240315	Welcombe Care Ltd	52005394	R5851 Supported Living	1044.03	29/06/2023	People Group
244146	Welcombe Hills School - UNITY MAT	52004626	R6107 SEN EHCP (Education, Health	139618.00	27/06/2023	People Group
244146	Welcombe Hills School - UNITY MAT	52005230	R6109 Funding payment to Academies	50600.00	30/06/2023	People Group

218040	Wellington Day Nursery (Regent)	52001188	R6106 Early Years Funding (PVIs and	17849.41	19/06/2023	People Group
218040	Wellington Day Nursery (Regent)	52001890	R6106 Early Years Funding (PVIs and	8820.50	20/06/2023	People Group
244144	Wellington Support Ltd t/a Phoenix House	52005895	R5806 Residential Care	1681.56	28/06/2023	People Group
229593	Wellingtons Day Nursery (Bilton)	52001141	R6106 Early Years Funding (PVIs and	12704.41	16/06/2023	People Group
229593	Wellingtons Day Nursery (Bilton)	52001895	R6106 Early Years Funding (PVIs and	2416.05	20/06/2023	People Group
220281	Wellingtons Day Nursery (Pavilion)	52001315	R6106 Early Years Funding (PVIs and	19129.57	16/06/2023	People Group
220281	Wellingtons Day Nursery (Pavilion)	52001769	R6106 Early Years Funding (PVIs and	4602.00	20/06/2023	People Group
238622	West Devon Borough Council	52003382	R4702 Subscriptions To Organisations	1040.55	26/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R5704 Public Transport	1872.94	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R5704 Public Transport	1886.22	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R5704 Public Transport	1800.78	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R5704 Public Transport	1875.50	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	2359.40	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	2336.20	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	2171.40	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	522.20	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	991.67	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	1827.80	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	2273.00	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	2670.70	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	1652.83	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	2824.00	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	2652.20	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	2441.00	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	1872.94	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	1886.22	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	1800.78	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51994774	R3204 Home To School / College Tran	1875.50	16/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	52005148	R5704 Public Transport	727.71	30/06/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	52005138	R5704 Public Transport	642.59	30/06/2023	Communities
206772	West Midlands Fire Service	51992881	R1601 Training	2500.00	16/06/2023	Communities
206772	West Midlands Fire Service	51994993	R5203 Payments / Contributions to Pul	11765.00	23/06/2023	Communities
206779	West Midlands Travel Ltd	51999473	R3204 Home To School / College Tran	788.12	13/06/2023	Communities
206779	West Midlands Travel Ltd	51997127	R3204 Home To School / College Tran	3619.12	29/06/2023	Communities
206779	West Midlands Travel Ltd	51997127	R5704 Public Transport	16487.12	29/06/2023	Communities
206779	West Midlands Travel Ltd	51997127	R5704 Public Transport	21598.56	29/06/2023	Communities
206779	West Midlands Travel Ltd	52005143	R5704 Public Transport	20847.39	30/06/2023	Communities
206779	West Midlands Travel Ltd	52005145	R5704 Public Transport	19108.88	30/06/2023	Communities
216896	West Northamptonshire Council	51987754	R3204 Home To School / College Tran	4297.50	02/06/2023	Communities
206789	Westgate Pre-School	52001879	R6106 Early Years Funding (PVIs and	2174.44	16/06/2023	People Group
206789	Westgate Pre-School	52001321	R6106 Early Years Funding (PVIs and	8175.63	16/06/2023	People Group
206643	WFL(UK) Ltd t/a Watson Fuels	51994987	R3001 Vehicle Operating Costs	1886.87	23/06/2023	Communities
248018	Whealers Lane Technology College	51996511	R6109 Funding payment to Academies	1500.00	05/06/2023	People Group

216717	Whistl UK Ltd	51994237	R4309 Postage & Carriage	1129.67	21/06/2023	Resources
216717	Whistl UK Ltd	51996065	R4309 Postage & Carriage	2064.46	27/06/2023	Resources
247308	White House Cars Ltd	52004818	R4928 Other Insurance Claims	1095.72	26/06/2023	Other Services
213053	Whitehall Medical Practice	51996336	R5702 Payments to External Contracto	583.45	02/06/2023	People Group
213053	Whitehall Medical Practice	51996354	R5702 Payments to External Contracto	524.58	02/06/2023	People Group
213053	Whitehall Medical Practice	52005806	R5702 Payments to External Contracto	699.44	29/06/2023	People Group
246571	Whitehouse Construction Co. Ltd	51995955	C1030 Construction incl conversion/rer	693.31	23/06/2023	Capital
246571	Whitehouse Construction Co. Ltd	52000684	C1050 External Fees	4817.23	29/06/2023	Capital
206816	Wicksteed Leisure Ltd	51999218	R2751 Grounds Maintenance	1406.49	23/06/2023	Communities
226013	Wilcox Psychological Associates Ltd	51988245	R4441 Professional Fees	738.90	02/06/2023	Resources
226013	Wilcox Psychological Associates Ltd	51988944	R4441 Professional Fees	3133.37	02/06/2023	Resources
238610	Wilks Head & Eve LLP	51991295	R4441 Professional Fees	38650.00	09/06/2023	Other Services
221506	Willmott Dixon HOLDINGS ACCOUNT	51997722	C1030 Construction incl conversion/rer	2860265.65	15/06/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT	51998647	C1030 Construction incl conversion/rer	519342.20	19/06/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT	51998597	C1030 Construction incl conversion/rer	61593.14	19/06/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT	52005274	C1050 External Fees	20211.26	27/06/2023	Capital
206835	Willow Brooke Day Nursery	52001355	R6106 Early Years Funding (PVIs and	30635.12	16/06/2023	People Group
206835	Willow Brooke Day Nursery	52001155	R6106 Early Years Funding (PVIs and	40314.90	16/06/2023	People Group
206835	Willow Brooke Day Nursery	52001799	R6106 Early Years Funding (PVIs and	1725.75	20/06/2023	People Group
206835	Willow Brooke Day Nursery	52001819	R6106 Early Years Funding (PVIs and	4028.52	20/06/2023	People Group
206835	Willow Brooke Day Nursery	52003524	R6107 SEN EHCP (Education, Health	5642.00	26/06/2023	People Group
206835	Willow Brooke Day Nursery	52004567	R6106 Early Years Funding (PVIs and	700.00	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	3400.00	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	3349.64	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	3000.00	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	2638.16	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	3739.96	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	3572.80	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	3400.00	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	3400.00	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	3400.00	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	3400.00	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	3400.00	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	3200.00	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	3036.04	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	2638.16	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	1457.14	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	4290.00	28/06/2023	People Group
100356	Willowtree Nursing Home	52006013	R5806 Residential Care	2638.16	28/06/2023	People Group
100113	Wilnecote Rest Home	52005895	R5806 Residential Care	3200.00	28/06/2023	People Group
208475	Window & Door Maintenance Services Ltd	51994360	R2002 Building Maintenance	1134.00	14/06/2023	Communities
233360	Witherley CE Primary School	51992206	R6107 SEN EHCP (Education, Health	3838.00	14/06/2023	People Group
241261	WMVS Children in Care Foundation CIO	51996463	R5702 Payments to External Contracto	10730.00	29/06/2023	People Group
206862	Wolston Leisure & Community Centre	51997576	R5702 Payments to External Contracto	1770.50	30/06/2023	Communities
223682	Wood End Primary School (Community Ac	52001194	R6106 Early Years Funding (PVIs and	7085.65	16/06/2023	People Group
223682	Wood End Primary School (Community Ac	52003969	R6107 SEN EHCP (Education, Health	4797.00	26/06/2023	People Group

210704	Woodland Day Nursery	52001376	R6106 Early Years Funding (PVIs and	44440.41	16/06/2023	People Group
206869	Woodlands Pre-School	52001176	R6106 Early Years Funding (PVIs and	8533.31	16/06/2023	People Group
227980	Woodloes Primary School (Community Acc	52001242	R6106 Early Years Funding (PVIs and	16066.44	16/06/2023	People Group
227980	Woodloes Primary School (Community Acc	52003919	R6107 SEN EHCP (Education, Health	21638.00	26/06/2023	People Group
239699	Woodside COFE Primary School - Bham C	52003924	R6107 SEN EHCP (Education, Health	593.00	26/06/2023	People Group
243133	Woodway Carers Ltd	52005895	R5806 Residential Care	-4017.43	28/06/2023	People Group
243133	Woodway Carers Ltd	52005895	R5806 Residential Care	7295.72	28/06/2023	People Group
206877	Woodway Engineering Ltd	51996654	R4030 Materials	542.17	30/06/2023	Communities
206880	Wootton Wawen Pre-School Group	52001327	R6106 Early Years Funding (PVIs and	4544.08	16/06/2023	People Group
206880	Wootton Wawen Pre-School Group	52001784	R6106 Early Years Funding (PVIs and	690.30	20/06/2023	People Group
206881	Worcestershire County Council	52001398	R6107 SEN EHCP (Education, Health	2369.18	15/06/2023	People Group
244912	Workwear Warehouse Ltd t/a Scandiworkv	51995347	R4205 Clothing, Uniforms & Laundry	518.57	23/06/2023	Communities
248362	Wrekin Care Ltd T/A Wrekin Breaks	51989286	R5806 Residential Care	9745.00	01/06/2023	People Group
248362	Wrekin Care Ltd T/A Wrekin Breaks	51996828	R5806 Residential Care	33411.42	02/06/2023	People Group
248362	Wrekin Care Ltd T/A Wrekin Breaks	52004130	R5806 Residential Care	33411.42	23/06/2023	People Group
206892	Wren Day Nursery	52001316	R6106 Early Years Funding (PVIs and	13964.08	16/06/2023	People Group
225164	Wright Hassall LLP	51994895	R4441 Professional Fees	650.00	22/06/2023	Resources
225164	Wright Hassall LLP	51995506	R4441 Professional Fees	1562.00	23/06/2023	People Group
221034	Wrixon Care Services t/a Wrixon Security S	51995375	R3206 Client/Customer/Pupil Travel	2783.20	23/06/2023	People Group
221034	Wrixon Care Services t/a Wrixon Security S	51997696	R3206 Client/Customer/Pupil Travel	2028.50	30/06/2023	People Group
234925	WSP UK Ltd (Risk Management Services)	51992604	C1050 External Fees	7198.90	15/06/2023	Capital
234925	WSP UK Ltd (Risk Management Services)	51992838	R5702 Payments to External Contracto	891.96	16/06/2023	Communities
234925	WSP UK Ltd (Risk Management Services)	51994902	R5706 Payments to Third Parties - Rec	8750.00	22/06/2023	Communities
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Hi	52005895	R5806 Residential Care	4400.00	28/06/2023	People Group
229326	Yin Yang Consultants Ltd	52002064	R1408 Other Staffing Costs	708.56	27/06/2023	Communities
206917	Ymd Boon Ltd	51998528	C1050 External Fees	1910.00	08/06/2023	Capital
247520	You and & Supported Living Ltd	52000791	R5851 Supported Living	5152.00	26/06/2023	People Group
247520	You and & Supported Living Ltd	52000791	R5851 Supported Living	5152.00	26/06/2023	People Group
247520	You and & Supported Living Ltd	52000791	R5851 Supported Living	5152.00	26/06/2023	People Group
247520	You and & Supported Living Ltd	52000791	R5851 Supported Living	3864.00	26/06/2023	People Group
206922	Young Foundations Ltd	51996828	R5806 Residential Care	21013.57	02/06/2023	People Group
206922	Young Foundations Ltd	51996828	R5806 Residential Care	33661.57	02/06/2023	People Group
206922	Young Foundations Ltd	52005895	R5806 Residential Care	10004.00	28/06/2023	People Group
235179	Young People at Heart Ltd	51990462	R5822 Foster Care Payments - Extern	3570.00	08/06/2023	People Group
235179	Young People at Heart Ltd	51990462	R5822 Foster Care Payments - Extern	3570.00	08/06/2023	People Group
235179	Young People at Heart Ltd	51990462	R5822 Foster Care Payments - Extern	4440.00	08/06/2023	People Group
235179	Young People at Heart Ltd	52004130	R5822 Foster Care Payments - Extern	3689.00	22/06/2023	People Group
235179	Young People at Heart Ltd	52004130	R5822 Foster Care Payments - Extern	3689.00	22/06/2023	People Group
235179	Young People at Heart Ltd	52004130	R5822 Foster Care Payments - Extern	4588.00	22/06/2023	People Group
216352	Your Call Publishing Ltd	51994985	R4301 Advertising, Publicity & Promoti	1440.00	23/06/2023	Communities
243278	Your Health Ltd- Rider House	52005895	R5806 Residential Care	2625.48	28/06/2023	People Group
243278	Your Health Ltd- Rider House	52005895	R5806 Residential Care	3000.00	28/06/2023	People Group
246945	Your NRG Ltd	51992885	R3001 Vehicle Operating Costs	12553.20	16/06/2023	Communities

244292	Yunex Ltd	51994364	R5702 Payments to External Contracto	765.14	21/06/2023	Communities
244292	Yunex Ltd	51994365	R5702 Payments to External Contracto	2477.30	21/06/2023	Communities
244292	Yunex Ltd	51994362	R5702 Payments to External Contracto	965.93	21/06/2023	Communities
244292	Yunex Ltd	51994363	R5702 Payments to External Contracto	1325.92	21/06/2023	Communities
244292	Yunex Ltd	51994359	R5702 Payments to External Contracto	1478.29	21/06/2023	Communities
244292	Yunex Ltd	51994812	R5702 Payments to External Contracto	1713.95	22/06/2023	Communities
244292	Yunex Ltd	51994841	R5702 Payments to External Contracto	2407.45	22/06/2023	Communities
244292	Yunex Ltd	51994842	R5702 Payments to External Contracto	2780.64	22/06/2023	Communities
244292	Yunex Ltd	51994843	R5702 Payments to External Contracto	15442.85	22/06/2023	Communities
244292	Yunex Ltd	51994809	R5702 Payments to External Contracto	1392.42	22/06/2023	Communities
244292	Yunex Ltd	51994811	C1050 External Fees	2301.55	22/06/2023	Capital
244292	Yunex Ltd	51994810	R5702 Payments to External Contracto	2267.95	22/06/2023	Communities
244292	Yunex Ltd	51995274	R5702 Payments to External Contracto	9099.61	23/06/2023	Communities
241502	Zen Childminding	51998297	R6106 Early Years Funding (PVLs and	1610.70	12/06/2023	People Group
246041	Zenith Contract Services Ltd	51988328	R2704 Cleaning, Domestic & Caretakir	595.20	02/06/2023	People Group
240052	Ziemelis Motorsport Ltd	51998303	R4441 Professional Fees	1400.00	30/06/2023	Communities
209417	Zipporah Ltd	51988978	R4506 IT Support & Maintenance	2542.29	02/06/2023	Resources
206935	Zurich Insurance Plc MUNICIPAL	51989109	R3501 Motor Insurance Premiums	262774.80	07/06/2023	Other Services