Supplier i	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group	
	0	CHAPS	R4607	Client Expenses	15,000.00	14/07/2023	People	
	0	CHAPS	R5702	Payments to External Contractors	6,281.15	20/07/2023	Communities	
	0	CHAPS	R4015	Equipment Repair & Maintenance		04/07/2023	Communities	
233106	4Passion Care Ltd	52014247	R5851	Supported Living	1795.00	21/07/2023	People Group	
233106	4Passion Care Ltd	52014247	R5851	Supported Living	1292.40	21/07/2023	People Group	
245640	8 logistics Ltd t/a Simply Cabs	51999255	R3204	Home To School / College Transport	5400.00	07/07/2023	Communities	
200021	A 2 B Taxis and Contract (Redditch) Ltd	51997716	R3204	Home To School / College Transport	3024.00	03/07/2023	Communities	
200021	A 2 B Taxis and Contract (Redditch) Ltd	51997716	R3204	Home To School / College Transport	2484.00	03/07/2023	Communities	
200021	A 2 B Taxis and Contract (Redditch) Ltd	52000676	R3204	Home To School / College Transport	1330.00	10/07/2023	Communities	
200086	A Pargetter & Son Ltd	52008455		Coroner/Mortuary/Pathology Fees	1220.00	13/07/2023	Other Services	
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	2210.00	19/07/2023	Communities	
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	2096.60	19/07/2023	Communities	
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	2022.30	19/07/2023	Communities	
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	1912.30	19/07/2023	Communities	
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	1812.30	19/07/2023	Communities	
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	1730.16	19/07/2023	Communities	
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	1730.07	19/07/2023	Communities	
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	1412.30	19/07/2023	Communities	
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	1013.80	19/07/2023	Communities	
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	960.00	19/07/2023	Communities	
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	585.75	19/07/2023	Communities	
244637	A1 Taxis Coventry Ltd	52007882	R3204	Home To School / College Transport	2466.60	28/07/2023	Communities	
244637	A1 Taxis Coventry Ltd	52007882	R3204	Home To School / College Transport	1233.40	28/07/2023	Communities	
234206	A2Z TAXIS	52000688		Home To School / College Transport	1170.00	10/07/2023	Communities	
234206	A2Z TAXIS	52009723	R3204	Home To School / College Transport	4100.00	28/07/2023	Communities	
234206	A2Z TAXIS	52009723	R3204	Home To School / College Transport	2660.00	28/07/2023	Communities	
245521	AAA Executives Ltd	52007882	R3204	Home To School / College Transport	3420.00	28/07/2023	Communities	
245521	AAA Executives Ltd	52007882	R3204	Home To School / College Transport	1200.00	28/07/2023	Communities	
245521	AAA Executives Ltd	52007882	R3204	Home To School / College Transport	1200.00	28/07/2023	Communities	
210116	AAI Sports Ltd T/A The Sports Connexic	52002849	R2201	Rents & Lettings	1500.00	14/07/2023	Communities	
200114	Abacus Day Nursery	52010866	R6108	Funding payments to WCC Schools	1690.00	12/07/2023	Schools	
200114	Abacus Day Nursery	52010774	R6106	Early Years Funding (PVIs and LA)	5677.35	14/07/2023	People Group	
200114	Abacus Day Nursery	52010945	R6106	Early Years Funding (PVIs and LA)	973.50	14/07/2023	People Group	
227305	Abacus Fostering Ltd	52008301	R5822	Foster Care Payments - External Provision	3591.92	06/07/2023	People Group	
244856	Abaris International Ltd	52008601	R4008	Equipment	1346.69	10/07/2023	Communities	
212690	Abbey Medical Centre	52014584	R5702	Payments to External Contractors		28/07/2023	People Group	
244252	Abbey Park Shelters Ltd	52004313	R2002	Building Maintenance	940.00	21/07/2023	Communities	
237224	Above-n-Beyond Ltd	52007328	R5459	Leaving Care Accommodation	2043.21	04/07/2023	People Group	
237224	Above-n-Beyond Ltd	52007328		Leaving Care Accommodation		04/07/2023	People Group	
237224	Above-n-Beyond Ltd	52007328	R5459	Leaving Care Accommodation	955.59	04/07/2023	People Group	
237224	Above-n-Beyond Ltd	52007328	R5459	Leaving Care Accommodation	738.04	04/07/2023	People Group	
237224	Above-n-Beyond Ltd	52007328	R5459	Leaving Care Accommodation	738.04	04/07/2023	People Group	
237224	Above-n-Beyond Ltd	52007328	R5459	Leaving Care Accommodation	738.04	04/07/2023	People Group	
237224	Above-n-Beyond Ltd	52007442	R5459	Leaving Care Accommodation	738.04	05/07/2023	People Group	
213827	Access UK Ltd	51998589	R5807	Social Care Block Contracts	16874.25	05/07/2023	People Group	
213827	Access UK Ltd	51998578	R5807	Social Care Block Contracts	10848.75	05/07/2023	People Group	
239607	Accessible Motor Company (WAV) Ltd t/	51998944	R3203	Vehicle Hire / Lease	750.00	10/07/2023	Communities	
239607	Accessible Motor Company (WAV) Ltd t/	52007541	R3203	Vehicle Hire / Lease	750.00	31/07/2023	Communities	
225106	Accomplish Group Ltd	52015962	R5806	Residential Care	9642.56	26/07/2023	People Group	
225106	Accomplish Group Ltd	52015941	R5806	Residential Care	8075.88	26/07/2023	People Group	

225106	Accomplish Group Ltd	52015941	R5806 Residential Care	7102.36 26/07/2023	People Group
225106	Accomplish Group Ltd	52015962	R5806 Residential Care	6194.32 26/07/2023	People Group
225106	Accomplish Group Ltd	52016285	R5806 Residential Care	5601.24 26/07/2023	People Group
225106	Accomplish Group Ltd	52016285	R5806 Residential Care	5573.56 26/07/2023	People Group
225106	Accomplish Group Ltd	52015941	R5806 Residential Care	5371.24 26/07/2023	People Group
225106	Accomplish Group Ltd	52016285	R5806 Residential Care	4351.60 26/07/2023	People Group
225106	Accomplish Group Ltd	52016285	R5806 Residential Care	3835.36 26/07/2023	People Group
225106	Accomplish Group Ltd	52016285	R5806 Residential Care	3634.56 26/07/2023	People Group
225106	Accomplish Group Ltd	52015941	R5806 Residential Care	2788.16 26/07/2023	People Group
225106	Accomplish Group Ltd	52015941	R5806 Residential Care	1401.28 26/07/2023	People Group
225106	Accomplish Group Ltd	52015941	R5806 Residential Care	857.01 26/07/2023	People Group
200138	Accredo Support & Development Ltd	52009722	R5851 Supported Living	4626.40 11/07/2023	People Group
200138	Accredo Support & Development Ltd	52009722	R5851 Supported Living	4626.40 28/07/2023	People Group
200138	Accredo Support & Development Ltd	52006383	R5851 Supported Living	3931.56 28/07/2023	People Group
237669	Achieve Together Ltd	52016285	R5806 Residential Care	9680.00 26/07/2023	People Group
237669	Achieve Together Ltd	52016285	R5806 Residential Care	9680.00 26/07/2023	People Group
237669	Achieve Together Ltd	52015941	R5806 Residential Care	7397.28 26/07/2023	People Group
237669	Achieve Together Ltd	52016285	R5806 Residential Care	7107.44 26/07/2023	People Group
237669	Achieve Together Ltd	52016285	R5806 Residential Care	7107.44 26/07/2023	People Group
233583	Achieving Results in Communities (ARC	52009152	R5702 Payments to External Contractors	550.00 28/07/2023	People Group
215546	Acorn Care and Education Ltd	52007346	R6107 SEN EHCP (Education, Health & Care Pl	12966.28 11/07/2023	People Group
215546	Acorn Care and Education Ltd	52007897	R6107 SEN EHCP (Education, Health & Care Pl	7657.56 12/07/2023	People Group
215546	Acorn Care and Education Ltd	52013699	R6107 SEN EHCP (Education, Health & Care Pl	24705.00 20/07/2023	People Group
215546	Acorn Care and Education Ltd	52013707	R6107 SEN EHCP (Education, Health & Care Pl	21688.33 28/07/2023	People Group
215546	Acorn Care and Education Ltd	52013708	R6107 SEN EHCP (Education, Health & Care Pl	20188.00 28/07/2023	People Group
215546	Acorn Care and Education Ltd	52013712	R6107 SEN EHCP (Education, Health & Care Pl	18666.67 28/07/2023	People Group
215546	Acorn Care and Education Ltd	52013698	R6107 SEN EHCP (Education, Health & Care Pl	6666.67 28/07/2023	People Group
200142	Acorn Fostering Services Ltd	52010924	R5822 Foster Care Payments - External Provisic	3568.25 12/07/2023	People Group
200142	Acorn Fostering Services Ltd	52010924	R5822 Foster Care Payments - External Provisic	3568.25 12/07/2023	People Group
200142	Acorn Fostering Services Ltd	52010924	R5822 Foster Care Payments - External Provisic	3419.75 12/07/2023	People Group
200142	Acorn Fostering Services Ltd	52010924	R5822 Foster Care Payments - External Provisic	3196.07 12/07/2023	People Group
226447	Acorn Taxis Ltd	52007880	R3204 Home To School / College Transport	4440.00 31/07/2023	Communities
226447	Acorn Taxis Ltd	52007880	R3204 Home To School / College Transport	1644.00 31/07/2023	Communities
226447	Acorn Taxis Ltd	52007880	R3204 Home To School / College Transport	1060.00 31/07/2023	Communities
228714	Acorns Children's Hospice Trust	51968615	R5806 Residential Care	3400.00 06/07/2023	People Group
228714	Acorns Children's Hospice Trust	51991964	R5806 Residential Care	1950.00 06/07/2023	People Group
228714	Acorns Children's Hospice Trust	52005304	R5806 Residential Care	1950.00 06/07/2023	People Group
210010	Act Now Training Ltd	52003304	R1601 Training	2100.00 28/07/2023	Resources
211087	Action Centres UK Ltd	52007033	R4607 Client Expenses	5222.48 07/07/2023	
219696	Action Deafness Ltd		•		People Group
242278	Adana Security Ltd	52004130 51999739	R5803 Daycare External	2530.00 07/07/2023 1134.00 07/07/2023	People Group Resources
	•		R1101 Agency Staff Pay (inside IR35)		
242278	Adana Security Ltd	51999392	R2002 Building Maintenance	830.25 07/07/2023	Communities
200168	ADCS / The Association of Directors of (	51999116	R4702 Subscriptions To Organisations	3726.00 06/07/2023	Other Services
245579	Adecco UK Ltd	51999034	R4409 Consultancy (outside IR35)	1725.00 06/07/2023	People Group
245579	Adecco UK Ltd	52001620	R4409 Consultancy (outside IR35)	2300.00 13/07/2023	People Group
245579	Adeco UK Ltd	52003394	R4409 Consultancy (outside IR35)	2300.00 19/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	4180.12 26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	4000.00 26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	3800.00 26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	3600.00 26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	3519.88 26/07/2023	People Group

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229387	Adelaide House	52015929	R5806 Residential Care	3519.88 26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	3349.64 26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	2969.96 26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	2640.12 26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	2369.68 26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	2202.48 26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	2035.71 26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	1857.14 26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	-1285.71 26/07/2023	People Group
243132	Adelie Psychology Ltd	52003090	R5802 Substitute Care	1978.77 14/07/2023	People Group
243132	Adelie Psychology Ltd	52006255	R5802 Substitute Care	675.00 27/07/2023	People Group
	Adniti Ltd (DGSA ACADEMY)	CHAPS	R1601 Training	1,805.00 19/07/2023	Communities
237130	Advance Cars Warwick Ltd	52007365	R3204 Home To School / College Transport	8320.00 05/07/2023	Communities
237130	Advance Cars Warwick Ltd	52007365	R3204 Home To School / College Transport	8300.00 05/07/2023	Communities
237130	Advance Cars Warwick Ltd	52007365	R3204 Home To School / College Transport	4353.60 05/07/2023	Communities
237130	Advance Cars Warwick Ltd	52007365	R3204 Home To School / College Transport	3990.00 05/07/2023	Communities
237130	Advance Cars Warwick Ltd	52007365	R3204 Home To School / College Transport	3700.00 05/07/2023	Communities
237130	Advance Cars Warwick Ltd	52007365	R3204 Home To School / College Transport	3443.20 05/07/2023	Communities
237130	Advance Cars Warwick Ltd	52007365	R3204 Home To School / College Transport	3213.20 05/07/2023	Communities
237130	Advance Cars Warwick Ltd	52007365	R3204 Home To School / College Transport	2900.00 05/07/2023	Communities
237130	Advance Cars Warwick Ltd	52007365	R3204 Home To School / College Transport	2489.60 05/07/2023	Communities
237130	Advance Cars Warwick Ltd	52007365	R3204 Home To School / College Transport	2339.80 05/07/2023	Communities
237130	Advance Cars Warwick Ltd	52007810	R3204 Home To School / College Transport	1800.00 05/07/2023	Communities
237130	Advance Cars Warwick Ltd	52007365	R3204 Home To School / College Transport	1610.00 05/07/2023	Communities
237130	Advance Cars Warwick Ltd	52007814	R3204 Home To School / College Transport	1440.00 05/07/2023	Communities
237130	Advance Cars Warwick Ltd	52016746	R3204 Home To School / College Transport	1350.00 28/07/2023	Communities
237130	Advance Cars Warwick Ltd	52016747	R3204 Home To School / College Transport	1050.00 28/07/2023	Communities
237130	Advance Cars Warwick Ltd	52016738	R3204 Home To School / College Transport	800.00 28/07/2023	Communities
200187	Advance Housing & Support Ltd	51999733	R5851 Supported Living	739.60 06/07/2023	People Group
200187	Advance Housing & Support Ltd	51999733	R5851 Supported Living	517.72 06/07/2023	People Group
200187	Advance Housing & Support Ltd	52000167	R5851 Supported Living	3106.32 07/07/2023	People Group
200187	Advance Housing & Support Ltd	52000167	R5851 Supported Living	2810.48 07/07/2023	People Group
200187	Advance Housing & Support Ltd	52000167	R5851 Supported Living	1708.56 07/07/2023	People Group
200187	Advance Housing & Support Ltd	52001115	R5851 Supported Living	1479.20 07/07/2023	People Group
200187	Advance Housing & Support Ltd	52001115	R5851 Supported Living	1460.80 07/07/2023	People Group
200187	Advance Housing & Support Ltd	52001115	R5851 Supported Living	1460.80 07/07/2023	People Group
200187	Advance Housing & Support Ltd	52001110	R5851 Supported Living	1035.44 07/07/2023	People Group
200187	Advance Housing & Support Ltd	52000167	R5851 Supported Living	1022.56 07/07/2023	People Group
200187	Advance Housing & Support Ltd	52011215	R5851 Supported Living	941.36 25/07/2023	People Group
200187	Advance Housing & Support Ltd	52006116	R5851 Supported Living	739.60 26/07/2023	People Group
200187	Advance Housing & Support Ltd	52006116	R5851 Supported Living	517.72 26/07/2023	People Group
200187	Advance Housing & Support Ltd	52007170	R5851 Supported Living	739.60 28/07/2023	People Group
200187	Advance Housing & Support Ltd  Advance Housing & Support Ltd	52007328	R5851 Supported Living	517.72 28/07/2023	People Group
243050	Advanced Child Care Assessments Ltd	51999460	R4441 Professional Fees	1764.20 07/07/2023	Resources
248211	Affinity Care Consortium Ltd T/A Coundo	52016285	R5806 Residential Care	2306.56 26/07/2023	People Group
248211	Affinity Care Consortium Ltd T/A Coundo	52016285	R5806 Residential Care	2241.04 26/07/2023	People Group
248211	Affinity Care Consortium Ltd T/A Coundo	52016265	R5806 Residential Care	2230.04 26/07/2023	People Group
248211	Affinity Care Consortium Ltd T/A Coundo	52016285	R5806 Residential Care	2026.10 26/07/2023	People Group
247028	AFJ Ltd			4752.00 07/07/2023	
247028	AFJ Ltd	51999525	R3204 Home To School / College Transport	4752.00 07/07/2023	Communities Communities
		51999525	R3204 Home To School / College Transport		
247028	AFJ Ltd	52009723	R3204 Home To School / College Transport	3960.00 31/07/2023	Communities

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205948	Agile Applications Ltd	52006229	R4506 IT Support & Maintenance	8421.29 10/07/2023	Resources
229454	AGM Safety Ltd	52002993	R2022 Property Services Building (LB)	1380.50 14/07/2023	Resources
229454	AGM Safety Ltd	52004052	C1050 External Fees	4000.00 21/07/2023	Capital
229454	AGM Safety Ltd	52005199	R2024 Property Services Electrical (LE)	1690.02 26/07/2023	Resources
241075	AHD Driver Training Ltd	52002056	R4441 Professional Fees	2000.00 13/07/2023	Communities
234227	Airedale International Air Conditioning Lt	52000717	R2023 Property Services Mechanical (LM)	1727.18 12/07/2023	Resources
234227	Airedale International Air Conditioning Lt	52002063	R2023 Property Services Mechanical (LM)	800.00 14/07/2023	Resources
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	4331.20 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	4046.00 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009519	R3204 Home To School / College Transport	3680.00 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009519	R3204 Home To School / College Transport	2420.00 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	2000.00 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	1920.00 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	1674.00 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	1500.00 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	840.00 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	810.00 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	760.00 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	720.00 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	624.00 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	500.00 10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52011164	R3204 Home To School / College Transport	2448.00 14/07/2023	Communities
242772	Airport Radio Taxis Ltd	52011139	R3204 Home To School / College Transport	1520.00 14/07/2023	Communities
242772	Airport Radio Taxis Ltd	52011135	R3204 Home To School / College Transport	1080.00 14/07/2023	Communities
242772	Airport Radio Taxis Ltd	52011162	R3204 Home To School / College Transport	540.00 14/07/2023	Communities
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	3796.24 26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	3600.00 26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	3600.00 26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	3600.00 26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	3600.00 26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	3572.80 26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	2442.85 26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	2147.32 26/07/2023	People Group
208797	Alcester Academy	52012627	R6107 SEN EHCP (Education, Health & Care PI	8364.00 19/07/2023	People Group
207814	Alcester Grammar School (Academy)	52012635	R6107 SEN EHCP (Education, Health & Care PI	2415.00 19/07/2023	People Group
207814	Alcester Grammar School (Academy)	52015041	R6108 Funding payments to WCC Schools	4377.52 24/07/2023	People Group
200237	Alcester Nursery Studio Ltd	52010779	R6106 Early Years Funding (PVIs and LA)	828.00 14/07/2023	People Group
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	5480.00 06/07/2023	Communities
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	5422.40 06/07/2023	Communities
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	5088.96 06/07/2023	Communities
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	4855.82 06/07/2023	Communities
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	4386.19 06/07/2023	Communities
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	3840.28 06/07/2023	Communities
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	2517.50 06/07/2023	Communities
245988	All For You Home Care Ltd	52008301	R5805 Homecare - External Domiciliary	2177.28 06/07/2023	People Group
245988	All For You Home Care Ltd	52008301	R5805 Homecare - External Domiciliary	1866.24 06/07/2023	People Group
245988	All For You Home Care Ltd	52009504	R5805 Homecare - External Domiciliary	2643.20 10/07/2023	People Group
242738	All Saint's Bedworth CE Academy & Nur	52010817	R6108 Funding payments to WCC Schools	1285.00 12/07/2023	Schools
242738	All Saint's Bedworth CE Academy & Nur	52012622	R6107 SEN EHCP (Education, Health & Care Pl	1770.00 19/07/2023	People Group
242738	All Saint's Bedworth CE Academy & Nur	52012022	R4441 Professional Fees	750.00 25/07/2023	People Group
235897	All Saints Leek Wootton - Coventry Dioc	52014171	R1408 Other Staffing Costs	2975.00 13/07/2023	Resources
200001	7 III Gairlio Leek Wootloff - Governity Dioc	02010720	111-00 Other Otaling Oosts	2010.00 10/01/2020	Resources

235897	All Saints Leek Wootton - Coventry Dioc	52016158	R6109 Funding payment to Academies and Non	1500.00 28/07/2023	People Group
237945	Allag Care Ltd t/a Gwendoline Road Car	52015941	R5806 Residential Care	6358.00 26/07/2023	People Group
100004	Allambie Court Nursing Home	52015929	R5806 Residential Care	3990.80 26/07/2023	People Group
100004	Allambie Court Nursing Home	52015929	R5806 Residential Care	3735.48 26/07/2023	People Group
100004	Allambie Court Nursing Home	52015929	R5806 Residential Care	3512.72 26/07/2023	People Group
100004	Allambie Court Nursing Home	52015929	R5806 Residential Care	2679.60 26/07/2023	People Group
	Allambie Court Nursing Home	52015929	R5806 Residential Care	2626.40 26/07/2023	People Group
	Allambie Court Nursing Home	52015929	R5806 Residential Care	2626.40 26/07/2023	People Group
100004	Allambie Court Nursing Home	52015929	R5806 Residential Care	2626.40 26/07/2023	People Group
	Allambie Court Nursing Home	52015929	R5806 Residential Care	2626.40 26/07/2023	People Group
	Allambie Court Nursing Home	52015929	R5806 Residential Care	2626.40 26/07/2023	People Group
	Allambie Court Nursing Home	52015929	R5806 Residential Care	2626.40 26/07/2023	People Group
	Allambie Court Nursing Home	52015929	R5806 Residential Care	2626.40 26/07/2023	People Group
	Allambie Court Nursing Home	52015929	R5806 Residential Care	2626.40 26/07/2023	People Group
	Allambie Court Nursing Home	52015929	R5806 Residential Care	2626.40 26/07/2023	People Group
	Allambie Court Nursing Home	52015929	R5806 Residential Care	2626.40 26/07/2023	People Group
	Allambie Court Nursing Home	52015929	R5806 Residential Care	2626.40 26/07/2023	People Group
	Allambie Court Nursing Home	52015929	R5806 Residential Care	2590.28 26/07/2023	People Group
	Allambie Court Nursing Home	52015929	R5806 Residential Care	2251.20 26/07/2023	People Group
	Allambie Court Nursing Home	52015929	R5806 Residential Care	656.60 26/07/2023	People Group
	Allambie Enterprises	52015929	R5806 Residential Care	2136.96 26/07/2023	People Group
		52008606	R5806 Residential Care	20400.00 07/07/2023	
	Allesley Childrens Care Ltd Allied Publicity Services (Manchester) Lt	52006339	R3001 Vehicle Operating Costs	3310.20 28/07/2023	People Group Resources
	Allsigns International Ltd	52006339	. •	1468.91 19/07/2023	Resources
	•	52011293	R2601 Other Building Services R4030 Materials		
	Allstar Business Solutions Ltd Allstar Business Solutions Ltd			29119.81 17/07/2023 5930.62 19/07/2023	Communities
_		52009559	R3001 Vehicle Operating Costs		Communities
	ALP Schools Ltd	52003151	R6107 SEN EHCP (Education, Health & Care Pl	11599.50 19/07/2023	People Group
	Alpha Taxis (Warwickshire) Ltd	52000573	R3204 Home To School / College Transport	6056.00 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	4018.40 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	52000573	R3204 Home To School / College Transport	3335.70 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	2921.83 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	2856.40 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	2664.00 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	2376.00 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	2337.12 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	2161.80 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	1728.00 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	1727.64 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	52000573	R3204 Home To School / College Transport	1667.94 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	1460.85 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	1402.20 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	1402.20 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	1319.76 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	1067.40 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	972.00 05/07/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	773.82 05/07/2023	Communities
		51999190	R3204 Home To School / College Transport	773.82 05/07/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	31333130			
210352	Alpha Taxis (Warwickshire) Ltd Alpha Taxis (Warwickshire) Ltd	51999190	R3204 Home To School / College Transport	704.00 05/07/2023	Communities
210352 210352	. ,		R3204 Home To School / College Transport R3204 Home To School / College Transport	704.00 05/07/2023 1480.00 10/07/2023	Communities Communities
210352 210352 210352	Alpha Taxis (Warwickshire) Ltd	51999190			

2003232   Alpha Taxis (Warwickshire) Ltd   52002309   R3204 Home To School / College Transport   2864 00 1307/2023   Communities   2103252   Alpha Taxis (Warwickshire) Ltd   52002306   R3204 Home To School / College Transport   2864 00 1307/2023   Communities   2103252   Alpha Taxis (Warwickshire) Ltd   52002306   R3204 Home To School / College Transport   2864 00 1307/2023   Communities   2103252   Alpha Taxis (Warwickshire) Ltd   52002316   R3204 Home To School / College Transport   2986 00 1307/2023   Communities   2103252   Alpha Taxis (Warwickshire) Ltd   52002636   R3204 Home To School / College Transport   1944 01 307/2023   Communities   2103252   Alpha Taxis (Warwickshire) Ltd   52002636   R3204 Home To School / College Transport   1944 01 307/2023   Communities   2103252   Alpha Taxis (Warwickshire) Ltd   52002636   R3204 Home To School / College Transport   1972 01 307/2023   Communities   2103252   Alpha Taxis (Warwickshire) Ltd   52002630   R3204 Home To School / College Transport   1972 01 307/2023   Communities   2103252   Alpha Taxis (Warwickshire) Ltd   52002630   R3204 Home To School / College Transport   1972 01 307/2023   Communities   2103252   Alpha Taxis (Warwickshire) Ltd   52002630   R3204 Home To School / College Transport   1972 01 307/2023   Communities   2103252   Alpha Taxis (Warwickshire) Ltd   52002630   R3204 Home To School / College Transport   1972 01 307/2023   Communities   2203262   Always Carling Solihull Ltd   52010824   R3806 Homecare - External Domicillary   487 04 1307/2023   People Group   2308602   Always Carling Solihull Ltd   52010824   R3806 Homecare - External Domicillary   487 04 1307/2023   People Group   2308602   Always Carling Solihull Ltd   52010824   R3806 Homecare - External Domicillary   1988 44 1307/2023   People Group   240444   Alzheimer's Society   52010864   R3806 Homecare - External Domicillary   1988 44 1307/2023   People Group   240444   Alzheimer's Society   52010864   R3806 Homecare - External Domicillary   1988 44 1307/2023   People Group						
210362   Alpha Taxis (Warwickshire) Ltd	210352	Alpha Taxis (Warwickshire) Ltd	52002303	R3204 Home To School / College Transport	2664.00 13/07/2023	Communities
210352   Alpha Tasis (Warwickshire) Ltd	210352	Alpha Taxis (Warwickshire) Ltd	52002300	R3204 Home To School / College Transport	2664.00 13/07/2023	Communities
210352   Alpha Tasis (Warwickshire) Ltd	210352	Alpha Taxis (Warwickshire) Ltd	52002626	R3204 Home To School / College Transport	2592.00 13/07/2023	Communities
210352   Alpha Tasis (Warwickshire) Ltd	210352	Alpha Taxis (Warwickshire) Ltd	52002306	R3204 Home To School / College Transport	2556.00 13/07/2023	Communities
210352   Alpha Taxis (Warwickshire) Ltd	210352	Alpha Taxis (Warwickshire) Ltd	52003125	R3204 Home To School / College Transport	2013.00 13/07/2023	Communities
210352   Alpha Taxis (Warwickshire) Ltd	210352	Alpha Taxis (Warwickshire) Ltd	52002617	R3204 Home To School / College Transport	1944.00 13/07/2023	Communities
210352   Alpha Taxis (Warwickshire) Ltd	210352	Alpha Taxis (Warwickshire) Ltd	52002625	R3204 Home To School / College Transport	1764.00 13/07/2023	Communities
200525   Alpha Taxis (Warwickshire) Ltd   52000630   R3204 Home To School / College Transport   1476.00 13/07/2023   Communities   210352   Alpha Taxis (Warwickshire) Ltd   52000630   R3204 Home To School / College Transport   1476.00 13/07/2023   Communities   2200291   Alveston Cygnets   52010885   R6108 Funding payments   College Transport   1020.00 13/07/2023   Communities   239592   Always Caring Solihull Ltd   52010924   R5805 Homecare - External Domiciliary   4447.04 13/07/2023   People Group   239692   Always Caring Solihull Ltd   52010924   R5805 Homecare - External Domiciliary   2615.76 13/07/2023   People Group   239692   Always Caring Solihull Ltd   52010924   R5805 Homecare - External Domiciliary   2615.76 13/07/2023   People Group   239692   Always Caring Solihull Ltd   52010924   R5805 Homecare - External Domiciliary   2615.76 13/07/2023   People Group   239692   Always Caring Solihull Ltd   52010924   R5805 Homecare - External Domiciliary   2515.76 13/07/2023   People Group   221044   Alzheimer's Society   52008602   R5807 Social Care Block Contracts   67722.25 21/07/2023   People Group   221044   Alzheimer's Society   52008602   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52010504   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52013815   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52014877   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52014876   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52014876   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52014876   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52014876   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   22	210352	Alpha Taxis (Warwickshire) Ltd	52002628	R3204 Home To School / College Transport	1672.00 13/07/2023	Communities
200525   Alpha Taxis (Warwickshire) Ltd   52000630   R3204 Home To School / College Transport   1476.00 13/07/2023   Communities   210352   Alpha Taxis (Warwickshire) Ltd   52000630   R3204 Home To School / College Transport   1476.00 13/07/2023   Communities   2200291   Alveston Cygnets   52010885   R6108 Funding payments   College Transport   1020.00 13/07/2023   Communities   239592   Always Caring Solihull Ltd   52010924   R5805 Homecare - External Domiciliary   4447.04 13/07/2023   People Group   239692   Always Caring Solihull Ltd   52010924   R5805 Homecare - External Domiciliary   2615.76 13/07/2023   People Group   239692   Always Caring Solihull Ltd   52010924   R5805 Homecare - External Domiciliary   2615.76 13/07/2023   People Group   239692   Always Caring Solihull Ltd   52010924   R5805 Homecare - External Domiciliary   2615.76 13/07/2023   People Group   239692   Always Caring Solihull Ltd   52010924   R5805 Homecare - External Domiciliary   2515.76 13/07/2023   People Group   221044   Alzheimer's Society   52008602   R5807 Social Care Block Contracts   67722.25 21/07/2023   People Group   221044   Alzheimer's Society   52008602   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52010504   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52013815   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52014877   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52014876   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52014876   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52014876   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   221044   Alzheimer's Society   52014876   R5807 Social Care Block Contracts   67722.25 26/07/2023   People Group   22	210352	Alpha Taxis (Warwickshire) Ltd	52002627	R3204 Home To School / College Transport	1584.00 13/07/2023	Communities
200291   Alveston Cygnets   52002624   R3204 Home To School / College Transport   1020.00 13/07/2023   Communities   1020.00 13/07/2023   Communities   1020.00 13/07/2023   Communities   1020.00 13/07/2023   College Transport   1020.00 13/07/2023   Communities   1020.00 13/07/2023   College Transport   1020.00 13/07/2023   College Transport   1020.00 13/07/2023   College Transport   1020.00 13/07/2023   Communities   1020.00 13/07/2023   College Transport   1020.00 13/07/2023   Communities   1020.00 13/07/202	210352	Alpha Taxis (Warwickshire) Ltd	52002619		1584.00 13/07/2023	Communities
200291   Alveston Cygnets   S2010885   R8108 Funding payments to WCC Schools   2975.00 12/07/2023   Schools   239692   Always Caring Solihull Ltd   S2010924   R8805   Homecare - External Domiciliany   4847.04 13/07/2023   People Group   239692   Always Caring Solihull Ltd   S2010924   R8805   Homecare - External Domiciliany   2540.16 13/07/2023   People Group   239692   Always Caring Solihull Ltd   S2010924   R8805   Homecare - External Domiciliany   2540.16 13/07/2023   People Group   239692   Always Caring Solihull Ltd   S2010924   R8805   Homecare - External Domiciliany   1088.64 13/07/2023   People Group   221048   Alzheimer's Society   S2008598   R8807   Social Care Block Contracts   5772.22 52 7/07/2023   People Group   221048   Alzheimer's Society   S2008692   R8807   Social Care Block Contracts   5300.00 21/07/2023   People Group   221048   Alzheimer's Society   S2008692   R8807   Social Care Block Contracts   67722.25 26/07/2023   People Group   221048   Alzheimer's Society   S2013817   R8807   Social Care Block Contracts   67722.25 26/07/2023   People Group   221048   Alzheimer's Society   S2013817   R8807   Social Care Block Contracts   65722.25 26/07/2023   People Group   221048   Alzheimer's Society   S2013815   R8807   Social Care Block Contracts   65722.25 26/07/2023   People Group   221048   Alzheimer's Society   S2014976   R5807   Social Care Block Contracts   65722.25 26/07/2023   People Group   221048   Alzheimer's Society   S2014977   R5807   Social Care Block Contracts   65722.25 26/07/2023   People Group   221048   Alzheimer's Society   S2014977   R5807   Social Care Block Contracts   65722.25 26/07/2023   People Group   221048   Alzheimer's Society   S2014977   R5807   Social Care Block Contracts   65722.25 26/07/2023   People Group   221048   Alzheimer's Society   S2014977   R5807   Social Care Block Contracts   65722.25 26/07/2023   People Group   221048   Alzheimer's Society   S2014977   R5807   Social Care Block Contracts   65722.25 26/07/2023   People Group   221048   Alzheimer's S	210352	Alpha Taxis (Warwickshire) Ltd	52002630	R3204 Home To School / College Transport	1476.00 13/07/2023	Communities
239892   Always Caring Solihull Ltd   52010924   R5805   Homecare - External Domiciliary   2615, 76 1307/72023   People Group   239892   Always Caring Solihull Ltd   52010924   R5805   Homecare - External Domiciliary   2510, 16 1307/72023   People Group   239892   Always Caring Solihull Ltd   52010924   R5805   Homecare - External Domiciliary   1098, 64 1307/72023   People Group   221048   Alzheimer's Society   52008598   R5807   Social Care Block Contracts   67722.25 21/07/72023   People Group   221048   Alzheimer's Society   52008598   R5807   Social Care Block Contracts   57000.00 21/07/72023   People Group   221048   Alzheimer's Society   52008598   R5807   Social Care Block Contracts   7897.2.2 5 26/07/72023   People Group   221048   Alzheimer's Society   52010504   R5807   Social Care Block Contracts   7897.2.2 5 26/07/72023   People Group   221048   Alzheimer's Society   52013817   R5807   Social Care Block Contracts   65722.25 26/07/72023   People Group   221048   Alzheimer's Society   52013817   R5807   Social Care Block Contracts   65722.25 26/07/72023   People Group   221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   65722.25 26/07/72023   People Group   221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   65722.25 26/07/72023   People Group   221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722.25 26/07/72023   People Group   221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722.25 26/07/72023   People Group   221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722.25 26/07/72023   People Group   221048   Alzheimer's Society   52014978   R5807   Social Care Block Contracts   67722.25 26/07/72023   People Group   221048   Alzheimer's Society   52014976   R5807   Social Care Block Contracts   67722.25 26/07/72023   People Group   221048   Alzheimer's Society   52014976   R5807   Social Care Block Contracts   67722.25 26/07/72023   People Group   2210	210352	Alpha Taxis (Warwickshire) Ltd	52002624	R3204 Home To School / College Transport	1020.00 13/07/2023	Communities
239892   Always Caring Solihull Ltd   52010924   R5805   Homecare - External Domicillary   2451,61 (3107/2023   People Group   239892   Always Caring Solihull Ltd   52010924   R5805   Homecare - External Domicillary   1088.64   13/07/2023   People Group   239892   Always Caring Solihull Ltd   52010924   R5805   Homecare - External Domicillary   1088.64   13/07/2023   People Group   221048   Alzheimer's Society   52008598   R5807 Social Care Block Contracts   5300.00   21/07/2023   People Group   221048   Alzheimer's Society   52008402   R5807 Social Care Block Contracts   5300.00   21/07/2023   People Group   221048   Alzheimer's Society   52018504   R5807 Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52013817   R5807 Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52013815   R5807 Social Care Block Contracts   65722.25   26/07/2023   People Group   221048   Alzheimer's Society   52014976   R5807 Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52014976   R5807 Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52014976   R5807 Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52012895   R5807 Social Care Block Contracts   78972.25   26/07/2023   People Group   221048   Alzheimer's Society   52012895   R5807 Social Care Block Contracts   78972.25   26/07/2023   People Group   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   4900.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3000.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   242.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   242.00   06/07/2023   Communities   240612   Ambaline Ltd   5	200291	Alveston Cygnets	52010885	R6108 Funding payments to WCC Schools	2975.00 12/07/2023	Schools
239892   Always Caring Solihull Ltd   52010924   R5805   Homecare - External Domiciliary   254.0 16   3/07/2023   People Group   239892   Always Caring Solihull Ltd   52010924   R5805   Homecare - External Domiciliary   1088 64   3/07/2023   People Group   221048   Alzheimer's Society   52008598   R5807   Social Care Block Contracts   67722.25   21/07/2023   People Group   221048   Alzheimer's Society   52008602   R5807   Social Care Block Contracts   78972.25   26/07/2023   People Group   221048   Alzheimer's Society   52010504   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52010504   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52013815   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52013815   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   4900.00   06/07/2023   Communities   40612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   4900.00   06/07/2023   Communities   40612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3000.00   06/07/2023   Communities   40612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambali	239692	Always Caring Solihull Ltd	52010924	R5805 Homecare - External Domiciliary	4847.04 13/07/2023	People Group
239892	239692	Always Caring Solihull Ltd	52010924	R5805 Homecare - External Domiciliary	2615.76 13/07/2023	People Group
221048   Alzheimer's Society   52008598   R5807   Social Care Block Contracts   57722.25   26107/2023   People Group   221048   Alzheimer's Society   52004254   R5807   Social Care Block Contracts   53000.00   2107/2023   People Group   221048   Alzheimer's Society   52010504   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52010504   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52013817   R5807   Social Care Block Contracts   66722.25   26/07/2023   People Group   221048   Alzheimer's Society   52013817   R5807   Social Care Block Contracts   66722.25   26/07/2023   People Group   221048   Alzheimer's Society   52014976   R5807   Social Care Block Contracts   66722.25   26/07/2023   People Group   221048   Alzheimer's Society   52014976   R5807   Social Care Block Contracts   66722.25   26/07/2023   People Group   221048   Alzheimer's Society   52014976   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52014976   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   21048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   21048   Alzheimer's Society   52014976   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   21048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   21048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   21048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   21048   Alzheimer's Society   2104976   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   2104976   R5807   Social Care Block Contracts   67722.25   26/07/2023   People Group   2104976   R5807   Social Care Block Contracts   67722.25   26	239692	Always Caring Solihull Ltd	52010924	R5805 Homecare - External Domiciliary	2540.16 13/07/2023	People Group
221048   Alzheimer's Society   52008602   R5807   Social Care Block Contracts   53000.00 21/07/2023   People Group   People	239692	Always Caring Solihull Ltd	52010924	R5805 Homecare - External Domiciliary	1088.64 13/07/2023	People Group
221048   Alzheimer's Society   52004254   R5807   Social Care Block Contracts   78972_25   26/07/2023   People Group   221048   Alzheimer's Society   52013817   R5807   Social Care Block Contracts   67722_25   26/07/2023   People Group   221048   Alzheimer's Society   52013815   R5807   Social Care Block Contracts   65722_25   26/07/2023   People Group   221048   Alzheimer's Society   52014976   R5807   Social Care Block Contracts   65722_25   26/07/2023   People Group   221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722_25   26/07/2023   People Group   221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722_25   26/07/2023   People Group   221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722_25   26/07/2023   People Group   221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   67722_25   26/07/2023   People Group   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   4783.00   96/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3500.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3206   Client/Customer/Pupil Travel   3500.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3206   Client/Customer/Pupil Travel   3194.40   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2800.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2400.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2400.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To	221048	Alzheimer's Society	52008598	R5807 Social Care Block Contracts	67722.25 21/07/2023	People Group
221048   Alzheimer's Society   52010504   R5807   Social Care Block Contracts   67722.25   28(0772023   People Group   221048   Alzheimer's Society   52013817   R5807   Social Care Block Contracts   65722.25   28(0772023   People Group   221048   Alzheimer's Society   52013815   R5807   Social Care Block Contracts   65722.25   28(0772023   People Group   221048   Alzheimer's Society   52014976   R5807   Social Care Block Contracts   67722.25   28(0772023   People Group   People G	221048	Alzheimer's Society	52008602	R5807 Social Care Block Contracts	53000.00 21/07/2023	People Group
221048   Alzheimer's Society   52013815   R5807 Social Care Block Contracts   65722.25 2607/2023   People Group   221048   Alzheimer's Society   52014976   R5807 Social Care Block Contracts   65722.25 2607/2023   People Group   221048   Alzheimer's Society   52014977   R5807 Social Care Block Contracts   67722.25 2607/2023   People Group   221048   Alzheimer's Society   52014977   R5807 Social Care Block Contracts   67722.25 2607/2023   People Group   221048   Alzheimer's Society   52012895   R5807 Social Care Block Contracts   67722.25 2607/2023   People Group   240612   Ambaline Ltd   52008444   R3204 Home To School / College Transport   4783.00 19/07/2023   People Group   240612   Ambaline Ltd   52008444   R3204 Home To School / College Transport   4900.00 06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204 Home To School / College Transport   3500.00 06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204 Home To School / College Transport   3500.00 06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204 Home To School / College Transport   3000.00 06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204 Home To School / College Transport   3000.00 06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204 Home To School / College Transport   3000.00 06/07/2023   Communities   340612   Ambaline Ltd   52008444   R3204 Home To School / College Transport   2742.80 06/07/2023   Communities   340612   Ambaline Ltd   52008444   R3204 Home To School / College Transport   2425.00 06/07/2023   Communities   340612   Ambaline Ltd   52008444   R3204 Home To School / College Transport   2425.00 06/07/2023   Communities   340612   Ambaline Ltd   52008444   R3204 Home To School / College Transport   2425.00 06/07/2023   Communities   340612   Ambaline Ltd   52008444   R3204 Home To School / College Transport   2425.00 06/07/2023   Communities   340612   Ambaline Ltd   52008444   R3204 Home To School / College Transport   2425.00 06/07/2023   Communities   3406	221048	Alzheimer's Society	52004254	R5807 Social Care Block Contracts	78972.25 26/07/2023	People Group
221048   Alzheimer's Society   52013815   R5807   Social Care Block Contracts   65722_25 2607/2023   People Group   221048   Alzheimer's Society   52014976   R5807   Social Care Block Contracts   67722_25 2607/2023   People Group   People Group	221048	Alzheimer's Society	52010504	R5807 Social Care Block Contracts	67722.25 26/07/2023	People Group
221048   Alzheimer's Society   52014977   R5807 Social Care Block Contracts   67722_25 26/07/2023   People Group   221048   Alzheimer's Society   52014977   R5807 Social Care Block Contracts   67722_25 26/07/2023   People Group   212438   Alzheimer's Society   52012895   R5807 Social Care Block Contracts   67722_25 26/07/2023   People Group   212438   Alzheimer's Society   52012895   R5807 Social Care Block Contracts   78972_55 26/07/2023   People Group   212438   Alzheimer's Society   52012895   R5807 Social Care Block Contracts   78972_55 26/07/2023   People Group   212438   Alzheimer's Society   52012895   R5807 Social Care Block Contracts   778972_55 26/07/2023   People Group   212438   Alzheimer's Society   52012895   R5807 Social Care Block Contracts   778972_55 26/07/2023   People Group   212438   Alzheimer's Society   778972_55 26/07/2023   People Group   212438   People Group   212438	221048	Alzheimer's Society	52013817	R5807 Social Care Block Contracts	65722.25 26/07/2023	People Group
221048   Alzheimer's Society   52014977   R5807   Social Care Block Contracts   -67722.25   26/07/2023   People Group   221048   Alzheimer's Society   52012895   R5807   Social Care Block Contracts   -78972.25   26/07/2023   People Group   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   4900.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3600.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3206   Client/Customer/Pupil Travel   3520.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3500.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3500.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3000.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2800.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2800.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2742.80   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2742.80   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To Scho	221048	Alzheimer's Society	52013815	R5807 Social Care Block Contracts	65722.25 26/07/2023	People Group
221048   Alzheimer's Society   52012895   R5807   Social Care Block Contracts   -78972.25   26/07/2023   People Group   212438   AlMAT (Arden Multi Academy Trust) t/a   52012663   R6107   SEN EHCP (Education, Health & Care Pl   4783.00   19/07/2023   People Group   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   4900.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3600.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3500.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3500.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3500.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2800.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2800.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2400.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2400.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2400.00   06/07/2023   Communities   240612   Ambaline Ltd	221048	Alzheimer's Society	52014976	R5807 Social Care Block Contracts	-67722.25 26/07/2023	People Group
212438	221048	Alzheimer's Society	52014977	R5807 Social Care Block Contracts	-67722.25 26/07/2023	People Group
240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   4900.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3600.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3206   Client/Customer/Pupil Travel   3500.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3500.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3500.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   3000.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2800.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2800.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2742.80   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2425.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2400.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3204   Home To School / College Transport   2400.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3206   Client/Customer/Pupil Travel   1320.00   06/07/2023   Communities   240612   Ambaline Ltd   52008444   R3206   Client/Customer/Pupil Tr	221048	Alzheimer's Society	52012895	R5807 Social Care Block Contracts	-78972.25 26/07/2023	People Group
240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         3600.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         3520.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         3194.40 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         3000.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2800.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2800.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2800.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd<	212438	AMAT (Arden Multi Academy Trust) t/a F	52012663	R6107 SEN EHCP (Education, Health & Care PI	4783.00 19/07/2023	People Group
240612	240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	4900.00 06/07/2023	Communities
240612 Ambaline Ltd   52008444   R3204 Home To School / College Transport   3500.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3206 Client/Customer/Pupil Travel   3194.40 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3204 Home To School / College Transport   2800.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3204 Home To School / College Transport   2800.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3204 Home To School / College Transport   2742.80 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3206 Client/Customer/Pupil Travel   2530.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3204 Home To School / College Transport   2425.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3204 Home To School / College Transport   2425.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3204 Home To School / College Transport   2425.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3204 Home To School / College Transport   2400.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3204 Home To School / College Transport   2400.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3204 Home To School / College Transport   2400.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3204 Home To School / College Transport   2400.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3206 Client/Customer/Pupil Travel   1320.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3206 Client/Customer/Pupil Travel   1320.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3206 Client/Customer/Pupil Travel   1320.00 06/07/2023 Communities   240612 Ambaline Ltd   52008444   R3206 Client/Customer/Pupil Travel   1320.00 06/07/2023   People Group   241233 Amicura Ltd (Harmony House Care Horr   52015934   R5806 Residential Care   3925.04 26/07/2023   People Group   241233 Amicura Ltd (Harmony House Care Horr   52015934   R5806 Residential Care   3703.96 26/07/2023   Peo	240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	3600.00 06/07/2023	Communities
240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         3194.40 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         3000.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2800.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         2530.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         2530.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd	240612	Ambaline Ltd	52008444	R3206 Client/Customer/Pupil Travel	3520.00 06/07/2023	Communities
240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         3000.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2800.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2742.80 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         2530.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambalin	240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	3500.00 06/07/2023	Communities
240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2800.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2742.80 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         2530.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1320.00 06/07/2023         Communities           240612         Ambaline Ltd<	240612	Ambaline Ltd	52008444	R3206 Client/Customer/Pupil Travel	3194.40 06/07/2023	Communities
240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2742.80 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         2530.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1320.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1320.00 06/07/2023         Communities           240612         Ambaline Ltd	240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	3000.00 06/07/2023	Communities
240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         2530.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1320.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1320.00 06/07/2023         Communities           240612         Ambaline Ltd	240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	2800.00 06/07/2023	Communities
240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1320.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1320.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1196.00 06/07/2023         Communities           240612         Ambaline Ltd         52008370         R3206 Client/Customer/Pupil Travel         1196.00 06/07/2023         People Group           241233         Amicura Ltd (Harmony Hou	240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	2742.80 06/07/2023	Communities
240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2425.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2280.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1320.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1320.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1196.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1196.00 06/07/2023         Communities           240612         Ambaline Ltd         52015934         R5806 Residential Care         4120.00 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr	240612	Ambaline Ltd	52008444	R3206 Client/Customer/Pupil Travel	2530.00 06/07/2023	Communities
240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2280.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1320.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1196.00 06/07/2023         Communities           240612         Ambaline Ltd         52008370         R3206 Client/Customer/Pupil Travel         1196.00 06/07/2023         Communities           240612         Ambaline Ltd         52008370         R3206 Client/Customer/Pupil Travel         560.00 07/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3925.04 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           241233         Amicura Ltd (	240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	2425.00 06/07/2023	Communities
240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2400.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2280.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1320.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1196.00 06/07/2023         Communities           240612         Ambaline Ltd         52008370         R3206 Client/Customer/Pupil Travel         1196.00 06/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         4120.00 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         3925.04 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           241233	240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	2425.00 06/07/2023	Communities
240612         Ambaline Ltd         52008444         R3204 Home To School / College Transport         2280.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1320.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1196.00 06/07/2023         Communities           240612         Ambaline Ltd         52008370         R3206 Client/Customer/Pupil Travel         560.00 07/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         4120.00 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         3925.04 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         3924.76 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           241233 </td <td>240612</td> <td>Ambaline Ltd</td> <td>52008444</td> <td>R3204 Home To School / College Transport</td> <td>2400.00 06/07/2023</td> <td>Communities</td>	240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	2400.00 06/07/2023	Communities
240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1320.00 06/07/2023         Communities           240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1196.00 06/07/2023         Communities           240612         Ambaline Ltd         52008370         R3206 Client/Customer/Pupil Travel         560.00 07/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         4120.00 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         3925.04 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         3924.76 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Horr         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           2	240612	Ambaline Ltd		R3204 Home To School / College Transport	2400.00 06/07/2023	Communities
240612         Ambaline Ltd         52008444         R3206 Client/Customer/Pupil Travel         1196.00 06/07/2023         Communities           240612         Ambaline Ltd         52008370         R3206 Client/Customer/Pupil Travel         560.00 07/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         4120.00 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3925.04 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3924.76 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3064.36 26/07/2023         People Group	240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	2280.00 06/07/2023	Communities
240612         Ambaline Ltd         52008370         R3206 Client/Customer/Pupil Travel         560.00 07/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         4120.00 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3925.04 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3924.76 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3703.96 26/07/2023         People Group           241233         Amicura Ltd (Harmony House Care Hom         52015934         R5806 Residential Care         3064.36 26/07/2023         People Group	240612	Ambaline Ltd	52008444	R3206 Client/Customer/Pupil Travel	1320.00 06/07/2023	Communities
241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806       Residential Care       4120.00 26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806       Residential Care       3925.04 26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806       Residential Care       3924.76 26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806       Residential Care       3703.96 26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806       Residential Care       3703.96 26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806       Residential Care       3703.96 26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806       Residential Care       3064.36 26/07/2023       People Group	240612	Ambaline Ltd	52008444	R3206 Client/Customer/Pupil Travel	1196.00 06/07/2023	Communities
241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806       Residential Care       3925.04       26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806       Residential Care       3924.76       26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806       Residential Care       3703.96       26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806       Residential Care       3703.96       26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806       Residential Care       3064.36       26/07/2023       People Group	240612		52008370	R3206 Client/Customer/Pupil Travel	560.00 07/07/2023	People Group
241233       Amicura Ltd (Harmony House Care Hom       52015934       R5806       Residential Care       3925.04 26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Hom       52015934       R5806       Residential Care       3924.76 26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Hom       52015934       R5806       Residential Care       3703.96 26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Hom       52015934       R5806       Residential Care       3703.96 26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Hom       52015934       R5806       Residential Care       3064.36 26/07/2023       People Group	241233	Amicura Ltd (Harmony House Care Horr	52015934	R5806 Residential Care	4120.00 26/07/2023	People Group
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241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806 Residential Care       3703.96 26/07/2023       People Group         241233       Amicura Ltd (Harmony House Care Horr       52015934       R5806 Residential Care       3064.36 26/07/2023       People Group	241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	3924.76 26/07/2023	People Group
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	241233	Amicura Ltd (Harmony House Care Horr	52015934	R5806 Residential Care	3703.96 26/07/2023	People Group
241233 Amicura Ltd (Harmony House Care Hom 52015934 R5806 Residential Care 3050.32 26/07/2023 People Group	241233	Amicura Ltd (Harmony House Care Horr	52015934	R5806 Residential Care	3064.36 26/07/2023	People Group
	241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	3050.32 26/07/2023	People Group

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241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	3050.32 26/07/2023	People Group
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241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	3005.24 26/07/2023	People Group
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241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	3000.00 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	3000.00 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2918.40 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2903.04 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2903.04 26/07/2023	People Group
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241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2903.04 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2903.04 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2849.56 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2802.52 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2732.12 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2732.12 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hor	52015934	R5806 Residential Care	2641.80 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2603.72 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2603.72 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hor	52015934	R5806 Residential Care	2603.72 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hor	52015934	R5806 Residential Care	2603.72 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Horr	52015934	R5806 Residential Care	2603.72 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2464.29 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2332.12 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	2185.71 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	1214.29 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	-653.64 26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Hom	52015934	R5806 Residential Care	-653.64 26/07/2023	People Group
227709	AM-R-AZ LLP	51998664	R5807 Social Care Block Contracts	1162.56 05/07/2023	People Group
227709	AM-R-AZ LLP	51998662	R5807 Social Care Block Contracts	581.28 05/07/2023	People Group
231986	Anchor Foster Care Services Ltd	52007328		3399.30 04/07/2023	
			R5822 Foster Care Payments - External Provisic		People Group
231986	Anchor Foster Care Services Ltd	52007328	R5822 Foster Care Payments - External Provision	3399.30 04/07/2023	People Group
231986	Anchor Foster Care Services Ltd	52007328	R5822 Foster Care Payments - External Provision	3190.20 04/07/2023	People Group
231986 231986	Anchor Foster Care Services Ltd Anchor Foster Care Services Ltd	52007440 52007440	R5822 Foster Care Payments - External Provisic	3512.61 05/07/2023	People Group
			R5822 Foster Care Payments - External Provisic	3296.54 05/07/2023	People Group
231986	Anchor Foster Care Services Ltd	52014247	R5822 Foster Care Payments - External Provisic	3512.61 21/07/2023	People Group
233607	Anchor Trust (Tandy Court)	52015941	R5806 Residential Care	2726.36 26/07/2023	People Group
236040	Andmar Machinery Services Ltd RBS Sc	52010435	R2201 Rents & Lettings	4375.00 31/07/2023	Resources
247225	Angel Housing Ltd	52015415	R5459 Leaving Care Accommodation	1137.86 25/07/2023	People Group
247225	Angel Housing Ltd	52015415	R5459 Leaving Care Accommodation	559.00 25/07/2023	People Group
216318	Angels Solicitors LLP	51994193	R9105 Reimbursements and Contributions	2910.48 03/07/2023	People Group

236798	Anker Bridge Nursery	52010880	R6108 Funding payments to WCC Schools	2245.00 12/07/2023	Schools
230228	Anya Court Care Home	52016285	R5806 Residential Care	7400.00 26/07/2023	People Group
230228	Anya Court Care Home	52016285	R5806 Residential Care	6640.00 26/07/2023	People Group
230228	Anya Court Care Home	52016285	R5806 Residential Care	6160.00 26/07/2023	People Group
230228	Anya Court Care Home	52016285	R5806 Residential Care	4750.04 26/07/2023	People Group
230228	Anya Court Care Home	52016285	R5806 Residential Care	3960.00 26/07/2023	People Group
230228	Anya Court Care Home	52016285	R5806 Residential Care	3043.88 26/07/2023	People Group
230228	Anya Court Care Home	52016285	R5806 Residential Care	-13108.57 26/07/2023	People Group
215154	Applewood Support Ltd	52016265	R5805 Homecare - External Domiciliary	2615.76 03/07/2023	People Group
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215154 215154	Applewood Support Ltd Applewood Support Ltd	52006925 52006925	R5805 Homecare - External Domiciliary	2615.76 03/07/2023 2491.20 03/07/2023	People Group
		52006925	R5805 Homecare - External Domiciliary		People Group
215154	Applewood Support Ltd		R5805 Homecare - External Domiciliary	2377.02 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	2335.50 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	1453.20 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	1358.70 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	1188.51 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	1183.32 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	1178.13 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	1172.94 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	1172.94 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	1162.56 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	1017.24 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	1009.32 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	983.44 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	913.44 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	747.36 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	672.88 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	669.51 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	570.90 03/07/2023	People Group
215154	Applewood Support Ltd	52006925	R5805 Homecare - External Domiciliary	556.42 03/07/2023	People Group
215154	Applewood Support Ltd	52008301	R5805 Homecare - External Domiciliary	511.13 06/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	2615.76 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	2615.76 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	2491.20 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	2356.26 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	2262.84 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	2262.84 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	1479.15 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	1214.46 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	1193.70 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	1172.94 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	1167.75 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	1162.56 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	1162.56 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	877.11 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	871.92 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	871.92 27/07/2023	People Group
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1045454	Applement Company Ltd	50040400	DEGOS II Estamol Deminificati	074 00 07/07/0000	Decele Consu
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	871.92 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	788.88 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	747.36 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	711.03 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	664.32 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	612.42 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	581.28 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	560.52 27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	539.76 27/07/2023	People Group
233488	Arbour Cross Associates Ltd	52003145	R4409 Consultancy (outside IR35)	570.00 19/07/2023	People Group
213826	Arbury Medical Centre	52014613	R5702 Payments to External Contractors	1748.60 28/07/2023	People Group
241002	Arcadis (UK) Ltd	51999591	R4409 Consultancy (outside IR35)	4464.80 07/07/2023	Communities
248656	Archeology Management Solutions (AMS	52006484	R4030 Materials	2214.00 17/07/2023	Other Services
200419	Arden Construction Ltd	52006611	C1030 Construction incl conversion/renovation	139541.73 03/07/2023	Capital
200419	Arden Construction Ltd	52006618	C1030 Construction incl conversion/renovation	66710.85 03/07/2023	Capital
200419	Arden Construction Ltd	52006936	R2022 Property Services Building (LB)	2913.35 03/07/2023	Resources
200419	Arden Construction Ltd	52007407	R2022 Property Services Building (LB)	1668.74 05/07/2023	Resources
200419	Arden Construction Ltd	52008253	C1030 Construction incl conversion/renovation	74624.40 06/07/2023	Capital
200419	Arden Construction Ltd	52008132	C1030 Construction incl conversion/renovation	19577.87 06/07/2023	Capital
200419	Arden Construction Ltd	52008361	R2022 Property Services Building (LB)	3748.56 06/07/2023	Resources
200419	Arden Construction Ltd	52008872	R2022 Property Services Building (LB)	5796.68 07/07/2023	Resources
200419	Arden Construction Ltd	52009929	C1030 Construction incl conversion/renovation	3904.77 12/07/2023	Capital
200419	Arden Construction Ltd	52010694	C1030 Construction incl conversion/renovation	2600.80 13/07/2023	Capital
200419	Arden Construction Ltd	52011539	R2022 Property Services Building (LB)	42766.23 17/07/2023	Resources
200419	Arden Construction Ltd	52011541	R2022 Property Services Building (LB)	28228.78 17/07/2023	Resources
200419	Arden Construction Ltd	52011457	R2022 Property Services Building (LB)	11573.31 17/07/2023	Resources
200419	Arden Construction Ltd	52011540	R2022 Property Services Building (LB)	7877.26 17/07/2023	Resources
200419	Arden Construction Ltd	52011646	R2022 Property Services Building (LB)	1950.24 17/07/2023	Resources
200419	Arden Construction Ltd	52011500	R2022 Property Services Building (LB)	1386.02 17/07/2023	Resources
200419	Arden Construction Ltd	52011942	R4441 Professional Fees	794.68 17/07/2023	Resources
200419	Arden Construction Ltd	52011905	R2022 Property Services Building (LB)	664.54 17/07/2023	Resources
200419	Arden Construction Ltd	52011603	R2022 Property Services Building (LB)	2991.90 18/07/2023	Resources
200419	Arden Construction Ltd	52011003	C1030 Construction incl conversion/renovation	10353.88 19/07/2023	
200419					Capital
	Arden Construction Ltd	52014227	R2022 Property Services Building (LB)	1206.95 21/07/2023	Resources
200419	Arden Construction Ltd	52014231	R2022 Property Services Building (LB)	873.54 21/07/2023	Resources
200419	Arden Construction Ltd	52014225	R2022 Property Services Building (LB)	712.24 21/07/2023	Resources
200419	Arden Construction Ltd	52014215	R2022 Property Services Building (LB)	607.45 21/07/2023	Resources
200419	Arden Construction Ltd	52015014	R2022 Property Services Building (LB)	9974.90 24/07/2023	Resources
200419	Arden Construction Ltd	52015058	R2022 Property Services Building (LB)	30430.29 25/07/2023	Resources
200419	Arden Construction Ltd	52015045	C1030 Construction incl conversion/renovation	4944.18 25/07/2023	Capital
200419	Arden Construction Ltd	52015591	R2022 Property Services Building (LB)	1500.80 25/07/2023	Resources
200419	Arden Construction Ltd	52015601	R2022 Property Services Building (LB)	675.85 25/07/2023	Resources
200419	Arden Construction Ltd	52015597	R2022 Property Services Building (LB)	654.00 25/07/2023	Resources
200419	Arden Construction Ltd	52015501	R2022 Property Services Building (LB)	616.33 25/07/2023	Resources
200419	Arden Construction Ltd	52015525	R2022 Property Services Building (LB)	500.76 25/07/2023	Resources
200419	Arden Construction Ltd	52015782	R2022 Property Services Building (LB)	1558.12 26/07/2023	Resources
200419	Arden Construction Ltd	52015780	R2022 Property Services Building (LB)	1554.32 26/07/2023	Resources
200419	Arden Construction Ltd	52015969	R2022 Property Services Building (LB)	1174.50 26/07/2023	Resources
200419	Arden Construction Ltd	52015773	R2022 Property Services Building (LB)	1163.99 26/07/2023	Resources
200419	Arden Construction Ltd	52016570	C1030 Construction incl conversion/renovation	140512.69 27/07/2023	Capital
200419	Arden Construction Ltd	52016571	C1030 Construction incl conversion/renovation	108062.22 27/07/2023	Capital

200419	Arden Construction Ltd	52016408	R2022 Property Services Building (LB)	103182.53 27/07/2023	Resources
244995	Arden Forest C of E Multi Academy Trus	51998940	R4441 Professional Fees	500.00 05/07/2023	People Group
244995	Arden Forest C of E Multi Academy Trus  Arden Forest C of E Multi Academy Trus	51998943	R4441 Professional Fees	500.00 05/07/2023	People Group
238345	•	52015941	R5806 Residential Care		
238345	Ariyan Healthcare Ltd t/a Belvedere Parl Ariyan Healthcare Ltd t/a Belvedere Parl	52015941	R5806 Residential Care	4286.32 26/07/2023 3354.68 26/07/2023	People Group People Group
247347	·				
234535	Armada Social Work Services Ltd	52003658 52007328	R4441 Professional Fees	2302.20 11/07/2023	Resources
	Aroma Care People Ltd		R5805 Homecare - External Domiciliary	2615.76 04/07/2023	People Group
234535	Aroma Care People Ltd	52007328	R5805 Homecare - External Domiciliary	2615.76 04/07/2023	People Group
234535	Aroma Care People Ltd	52007328	R5805 Homecare - External Domiciliary	1453.20 04/07/2023	People Group
234535	Aroma Care People Ltd	52007328	R5805 Homecare - External Domiciliary	1349.40 04/07/2023	People Group
234535	Aroma Care People Ltd	52007328	R5805 Homecare - External Domiciliary	1187.76 04/07/2023	People Group
234535	Aroma Care People Ltd	52007328	R5805 Homecare - External Domiciliary	1079.52 04/07/2023	People Group
234535	Aroma Care People Ltd	52007328	R5805 Homecare - External Domiciliary	747.36 04/07/2023	People Group
234535	Aroma Care People Ltd	52007328	R5805 Homecare - External Domiciliary	602.04 04/07/2023	People Group
234535	Aroma Care People Ltd	52007328	R5805 Homecare - External Domiciliary	560.52 04/07/2023	People Group
234535	Aroma Care People Ltd	52007328	R5805 Homecare - External Domiciliary	558.74 04/07/2023	People Group
234535	Aroma Care People Ltd	52007328	R5805 Homecare - External Domiciliary	539.76 04/07/2023	People Group
234535	Aroma Care People Ltd	52007328	R5805 Homecare - External Domiciliary	515.76 04/07/2023	People Group
234535	Aroma Care People Ltd	52007328	R5805 Homecare - External Domiciliary	508.62 04/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	4650.24 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	3628.80 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	3506.72 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	3167.36 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	3167.36 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	3167.36 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	3167.36 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	3006.72 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	2823.36 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	2781.84 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	2698.80 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	2615.76 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	2615.76 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	2375.52 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	2092.72 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	2034.48 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1781.64 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1743.84 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1743.84 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1743.84 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1719.20 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1583.68 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1370.16 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1307.88 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1307.88 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1300.88 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1300.88 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1187.76 05/07/2023	People Group

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234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1187.76 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1187.76 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1162.56 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1162.56 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1162.56 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1162.56 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1162.56 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	1017.24 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	871.92 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	871.92 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	871.92 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	871.92 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	871.92 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	871.92 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	871.92 05/07/2023	People Group
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234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	871.92 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	809.64 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	791.84 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	778.50 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	726.60 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	726.60 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	725.76 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	678.72 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	653.94 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	643.56 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	608.02 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	577.16 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	570.90 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	R5805 Homecare - External Domiciliary	565.60 05/07/2023	People Group
234535	Aroma Care People Ltd	52007440	•	539.76 05/07/2023	People Group
	•		R5805 Homecare - External Domiciliary		
234535	Aroma Care People Ltd	52008301	R5805 Homecare - External Domiciliary	2669.76 06/07/2023	People Group
234535	Aroma Care People Ltd	52008301	R5805 Homecare - External Domiciliary	2325.12 06/07/2023	People Group
234535	Aroma Care People Ltd	52008301	R5805 Homecare - External Domiciliary	1809.92 06/07/2023	People Group
234535	Aroma Care People Ltd	52008301	R5805 Homecare - External Domiciliary	996.48 06/07/2023	People Group
234535	Aroma Care People Ltd	52008301	R5805 Homecare - External Domiciliary	636.30 06/07/2023	People Group
234535	Aroma Care People Ltd	52007026	R5702 Payments to External Contractors	8795.08 07/07/2023	People Group
234535	Aroma Care People Ltd	52007032	R5702 Payments to External Contractors	3072.48 07/07/2023	People Group
234535	Aroma Care People Ltd	52008606	R5805 Homecare - External Domiciliary	1555.40 07/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	4608.72 12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5851 Supported Living	3000.00 12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	2497.12 12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	2063.04 12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	1979.60 12/07/2023	People Group
234535	Aroma Care People Ltd	52010701	R5807 Social Care Block Contracts	1909.92 12/07/2023	People Group
234535	Aroma Care People Ltd	52010712	R5807 Social Care Block Contracts	1583.68 12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	1265.76 12/07/2023	People Group
234535	Aroma Care People Ltd	52010714	R5807 Social Care Block Contracts	1245.60 12/07/2023	People Group
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234535	Aroma Care People Ltd	52010720	R5807 Social Care Block Contracts	1224.84 12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	1204.08 12/07/2023	People Group
234535	Aroma Care People Ltd	52010725	R5807 Social Care Block Contracts	1162.56 12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	1038.00 12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	1031.52 12/07/2023	People Group
234535	Aroma Care People Ltd	52010785	R5807 Social Care Block Contracts	951.64 12/07/2023	People Group
234535	Aroma Care People Ltd	52010731	R5807 Social Care Block Contracts	934.20 12/07/2023	People Group
234535	Aroma Care People Ltd	52010710	R5807 Social Care Block Contracts	848.40 12/07/2023	People Group
234535	Aroma Care People Ltd	52010718	R5807 Social Care Block Contracts	778.50 12/07/2023	People Group
234535	Aroma Care People Ltd	52010729	R5807 Social Care Block Contracts	747.36 12/07/2023	People Group
234535	Aroma Care People Ltd	52010722	R5807 Social Care Block Contracts	733.02 12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	687.68 12/07/2023	People Group
234535	Aroma Care People Ltd	52010727	R5807 Social Care Block Contracts	674.96 12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	638.56 12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	638.56 12/07/2023	People Group
234535	Aroma Care People Ltd	52010711	R5807 Social Care Block Contracts	550.14 12/07/2023	People Group
234535	Aroma Care People Ltd	52010713	R5807 Social Care Block Contracts	519.00 12/07/2023	People Group
234535	Aroma Care People Ltd	52010957	R5807 Social Care Block Contracts	513.32 13/07/2023	People Group
234535	Aroma Care People Ltd	52011215	R5805 Homecare - External Domiciliary	761.36 14/07/2023	People Group
234535	Aroma Care People Ltd	52011215	R5805 Homecare - External Domiciliary	539.76 14/07/2023	People Group
234535	Aroma Care People Ltd	52010730	R5807 Social Care Block Contracts	1010.08 20/07/2023	People Group
200441	Arriva Midlands North Ltd	52000572	R5704 Public Transport	4033.50 07/07/2023	Communities
200441	Arriva Midlands North Ltd	52000572	R3204 Home To School / College Transport	2689.00 07/07/2023	Communities
200441	Arriva Midlands North Ltd	52013941	R5704 Public Transport	27148.55 24/07/2023	Communities
200441	Arriva Midlands North Ltd	52007406	R3204 Home To School / College Transport	2372.76 31/07/2023	Communities
246660	Arrow County Supplies	52007283	R2704 Cleaning, Domestic & Caretaking Service	2659.54 28/07/2023	Resources
244237	Arthur J Gallagher Insurance Brokers Ltd	51999260	R4927 Other Insurance Premiums / Charges	635616.80 06/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltc	51999242	R2802 Premises Insurance	230014.72 06/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltc	51999237	R4927 Other Insurance Premiums / Charges	36434.59 06/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltc	51999230	R2802 Premises Insurance	22506.13 06/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltc	51999263	R4927 Other Insurance Premiums / Charges	9877.28 06/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltd	52009823	R4927 Other Insurance Premiums / Charges	980.00 11/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltc	51999261	R4927 Other Insurance Premiums / Charges	52694.82 12/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltc	52011469	R4927 Other Insurance Premiums / Charges	8352.22 14/07/2023	Other Services
243747	Arts into Crafts - Education and Translat	52013904	R4607 Client Expenses	5400.00 20/07/2023	People Group
238028	Arts Uplift CIC	51999538	R5702 Payments to External Contractors	7500.00 07/07/2023	People Group
247625	Ash Cars	52007880	R3204 Home To School / College Transport	2770.00 28/07/2023	Communities
247625	Ash Cars	52007838	R3204 Home To School / College Transport	2600.00 28/07/2023	Communities
247625	Ash Cars	52007880	R3204 Home To School / College Transport	1645.00 28/07/2023	Communities
247625	Ash Cars	52007882	R3204 Home To School / College Transport	1400.00 28/07/2023	Communities
213431	Ash Green School & Arts College (Acade	52007602	R6107 SEN EHCP (Education, Health & Care Pl	6648.00 19/07/2023	People Group
208346	Ashe Construction Ltd	52012912	C1030 Construction incl conversion/renovation	14432.04 18/07/2023	Capital
237417	Asian Fire Service Association	52002632	R4601 Conferences, Staff Accommodation & Su	530.00 14/07/2023	Communities
239061	Ask Europe Ltd	51999724	R1601 Training	836.00 07/07/2023	Resources
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	4580.00 05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport		Communities
246593	ASK FOR CAR LTD ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	4480.00 05/07/2023 4180.00 05/07/2023	Communities
246593	ASK FOR CAR LTD ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	3780.00 05/07/2023	Communities
1240093				3580.00 05/07/2023	Communities
	V C N E U D U V D I T D				
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport		
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\$48983  ASK FOR CAR LTD	246593	ASK FOR CAR LTD	52007368	P2204 Home To School / College Transport	2664.00 05/07/2023	Communities
246993   ASK FOR CAR LTD				R3204 Home To School / College Transport		
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246593 ASK FOR CAR LTD	II.			- · · · · · · · · · · · · · · · · · · ·		
246953   ASK FOR CAR LTD						
246933   ASK FOR CAR LTD				· ·		
239219   Ask Officio UK Ltd   5201997   R4441 Professional Fees   95.40 13/07/2023   Communities   200468   Askews And Holts Library Services Ltd   52019916   R4058 Books, Newspapers & Publications   25612.84 28/07/2023   Resources   R4058 Books, Newspapers & Publications   2301.82 28/07/2023   People Group   People G				• • • • • • • • • • • • • • • • • • • •		
200468   Askews And Holts Library Services Ltd   52015966   R4058   Books, Newspapers & Publications   255124 & 2807/2023   Resources   226763   Aspect Care Home Ltd   52015265   R5806   Residential Care   2668   12 607/2023   People Group   Pe				· ·		
226763   Aspect Care Home Ltd						
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226763   Aspect Care Home Ltd   \$2016285   R5806   Residential Care   1239-52   2807/12023   People Group   237736   Aspect Scare Home Ltd   \$2016285   R5806   Residential Care   559.22   2807/12023   People Group   237736   Aspects Care Home Ltd   \$2016285   R5806   Residential Care   2795.60   2807/12023   People Group   237736   Aspects Care Home Ltd   \$2015285   R5806   Residential Care   2524.96   2807/12023   People Group   237736   Aspects Care Home Ltd   \$2015285   R5806   Residential Care   2524.96   2807/12023   People Group   237736   Aspects Care Home Ltd   \$2015941   R5806   Residential Care   2098.88   2807/12023   People Group   237736   Aspects Care Home Ltd   \$2015941   R5806   Residential Care   2098.88   2807/12023   People Group   237736   Aspects Care Home Ltd   \$2015941   R5805   Residential Care   2098.88   2807/12023   People Group   237736   Aspects Care Home Ltd   \$2015941   R5805   Supported Living   1138.20   2807/12023   People Group   237736   Aspects Care Home Ltd   \$2015941   R5805   Supported Living   1138.20   2807/12023   People Group   24921   Aspris Children's Services Ltd (Sketchle   52016285   R5806   Residential Care   2484.42   2807/12023   People Group   24921   Aspris Children's Services Ltd (Sketchle   51999676   R6107   SEN EHCP (Education, Health & Care PI   40273.70   1907/12023   People Group   24921   Aspris Children's Services Ltd (Sketchle   52003142   R6107   SEN EHCP (Education, Health & Care PI   40273.70   1907/12023   People Group   24921   Aspris Children's Services Ltd (Sketchle   52004518   R6107   SEN EHCP (Education, Health & Care PI   40273.70   1907/12023   People Group   24921   Aspris Children's Services Ltd (Sketchle   52004039   R6107   SEN EHCP (Education, Health & Care PI   40273.70   1907/12023   People Group   24921   Aspris Children's Services Ltd (Sketchle   52004039   R6107   SEN EHCP (Education, Health & Care PI   40273.70   1907/12023   People Group   24921   Aspris Children's Services Ltd (Sketchle   52004039   R6107   SEN EHCP (Educ		•				
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237736   Aspects Care Home Ltd   52015941   R5806 Residential Care   2524,96 26/07/2023   People Group   237736   Aspects Care Home Ltd   52015941   R5806 Residential Care   2098.88 26/07/2023   People Group   237736   Aspects Care Home Ltd   52015941   R5806 Residential Care   2056.56 26/07/2023   People Group   237736   Aspects Care Home Ltd   52015941   R5806 Residential Care   1822.76 26/07/2023   People Group   237736   Aspects Care Home Ltd   52015941   R5851 Supported Living   138.20 26/07/2023   People Group   237736   Aspects Care Home Ltd   52015941   R5851 Supported Living   796.76 26/07/2023   People Group   237736   Aspects Care Home Ltd   52015941   R5851 Supported Living   796.76 26/07/2023   People Group   24921   Aspris Children's Services Ltd (Sketchle'   51999676   R6107 SEN EHCP (Education, Health & Care Pl   40273.70 19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52003142   R6107 SEN EHCP (Education, Health & Care Pl   40273.70 19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52004518   R6107 SEN EHCP (Education, Health & Care Pl   40273.70 19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52004518   R6107 SEN EHCP (Education, Health & Care Pl   40273.70 19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014009   R6107 SEN EHCP (Education, Health & Care Pl   7784.772   21/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014009   R6107 SEN EHCP (Education, Health & Care Pl   7784.772   21/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014032   R6107 SEN EHCP (Education, Health & Care Pl   7784.772   21/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014032   R6107 SEN EHCP (Education, Health & Care Pl   7784.772   21/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014032   R6107 SEN EHCP (Education, Health & Care Pl   7784.772   21/07/20	II.	•				
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237736   Aspects Care Home Ltd   52015941   R5806 Residential Care   2056.56   26/07/2023   People Group   237736   Aspects Care Home Ltd   52015941   R5851 Supported Living   1138.20   26/07/2023   People Group   237736   Aspects Care Home Ltd   52015941   R5851 Supported Living   1796.76   26/07/2023   People Group   237736   Aspects Care Home Ltd   52015941   R5851 Supported Living   796.76   26/07/2023   People Group   247921   Aspris Children's Services Ltd (Sketchle   5201625   R5806 Residential Care   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   51999676   R6107 SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   51999643   R6107 SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52004518   R6107 SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52004518   R6107 SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014009   R6107 SEN EHCP (Education, Health & Care PI   75.82   27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014009   R6107 SEN EHCP (Education, Health & Care PI   75.82   27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014009   R6107 SEN EHCP (Education, Health & Care PI   75.82   27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014035   R6107 SEN EHCP (Education, Health & Care PI   75.82   27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014035   R6107 SEN EHCP (Education, Health & Care PI   75.82   27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014035   R6107 SEN EHCP (Education, Health & Care PI   75.82   27/07/2023   People Group   244921   Aspris Children's Se		•				
237736   Aspects Care Home Ltd   52016285   R5806   Residential Care   1822.76   26077/2023   People Group   237736   Aspects Care Home Ltd   52015941   R5851   Supported Living   796.76   26077/2023   People Group   237736   Aspects Care Home Ltd   52015941   R5851   Supported Living   796.76   26077/2023   People Group   237736   Aspects Care Home Ltd   52016285   R5806   Residential Care   -2483.42   26077/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52003142   R6107   SEN EHCP (Education, Health & Care PI   40273.70   1907/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52003142   R6107   SEN EHCP (Education, Health & Care PI   40273.70   1907/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52004518   R6107   SEN EHCP (Education, Health & Care PI   40273.70   1907/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52004518   R6107   SEN EHCP (Education, Health & Care PI   40273.70   1907/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52014033   R6107   SEN EHCP (Education, Health & Care PI   4784.77   2107/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52014035   R6107   SEN EHCP (Education, Health & Care PI   753.82   2707/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52014035   R6107   SEN EHCP (Education, Health & Care PI   753.82   2707/2023   People Group   244921   Aspris Children's Services Cutenswoo   52001161   R5806   Residential Care   22199.0 040/72023   People Group   244921   Aspris Children's Services Services Lid (Sketchle: 52014035   R6107   SEN EHCP (Education, Health & Care PI   753.82   2707/2023   People Group   244921   Aspris Children's Services Servi	II.	•				
237736   Aspects Care Home Ltd   52015941   R5851   Supported Living   1138.20   26077/2023   People Group   237736   Aspects Care Home Ltd   52016285   R5806 Residential Care   -2483.42   26077/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 51999676   R6107   SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 51999676   R6107   SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 51999643   R6107   SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52003142   R6107   SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52004518   R6107   SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52014039   R6107   SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52014009   R6107   SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52014035   R6107   SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52014035   R6107   SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52014035   R6107   SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52014035   R6107   SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle: 52014035   R6107   SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   404921   Aspris Children's Services Ltd		•				
237736   Aspects Care Home Ltd   52015941   R5801 Supported Living   796,76 26/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   51999676   R6107 SEN EHCP (Education, Health & Care Pl   40273.70 19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   51999678   R6107 SEN EHCP (Education, Health & Care Pl   40273.70 19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   51999643   R6107 SEN EHCP (Education, Health & Care Pl   40273.70 19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52004518   R6107 SEN EHCP (Education, Health & Care Pl   40273.70 19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52007323   R6107 SEN EHCP (Education, Health & Care Pl   74847.72 21/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014009   R6107 SEN EHCP (Education, Health & Care Pl   74847.72 21/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014035   R6107 SEN EHCP (Education, Health & Care Pl   753.82 27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014032   R6107 SEN EHCP (Education, Health & Care Pl   743.57 27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014032   R6107 SEN EHCP (Education, Health & Care Pl   743.57 27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014032   R6107 SEN EHCP (Education, Health & Care Pl   743.57 27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014032   R6107 SEN EHCP (Education, Health & Care Pl   743.57 27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014032   R6107 SEN EHCP (Education, Health & Care Pl   743.57 27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014032   R6107 SEN EHCP (Education, Health & Care Pl   743.67 27/07/2023   People Group   244924   Aspris Children's Services Ltd (Sketchle   5200	II.	•				
237736   Aspects Care Home Ltd   52016285   R5806   Residential Care   -2483.42   26/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   51998676   R6107 SEN EHCP (Education, Health & Care PI   40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   51998643   R6107 SEN EHCP (Education, Health & Care PI   -40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52004518   R6107 SEN EHCP (Education, Health & Care PI   -40273.70   19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52007323   R6107 SEN EHCP (Education, Health & Care PI   -885.31   21/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014009   R6107 SEN EHCP (Education, Health & Care PI   -7847.72   21/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014003   R6107 SEN EHCP (Education, Health & Care PI   -7847.72   21/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014035   R6107 SEN EHCP (Education, Health & Care PI   -783.82   27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014035   R6107 SEN EHCP (Education, Health & Care PI   -753.82   27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014035   R6107 SEN EHCP (Education, Health & Care PI   -753.82   27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014035   R6107 SEN EHCP (Education, Health & Care PI   -753.82   27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014035   R6107 SEN EHCP (Education, Health & Care PI   -753.82   27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014035   R6107 SEN EHCP (Education, Health & Care PI   -753.82   27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle'   52014035   R6107 SEN EHCP (Education, Health & Care PI   -753.82   27/07/2023   People Group   244		•		•		
244921   Aspris Children's Services Ltd (Sketchle)   51999676   R6107 SEN EHCP (Education, Health & Care PI 244921   Aspris Children's Services Ltd (Sketchle)   52003142   R6107 SEN EHCP (Education, Health & Care PI 244921   Aspris Children's Services Ltd (Sketchle)   51999643   R6107 SEN EHCP (Education, Health & Care PI 244921   Aspris Children's Services Ltd (Sketchle)   52004518   R6107 SEN EHCP (Education, Health & Care PI 244921   Aspris Children's Services Ltd (Sketchle)   52004518   R6107 SEN EHCP (Education, Health & Care PI 244921   Aspris Children's Services Ltd (Sketchle)   52014009   R6107 SEN EHCP (Education, Health & Care PI 244921   Aspris Children's Services Ltd (Sketchle)   52014009   R6107 SEN EHCP (Education, Health & Care PI 244921   Aspris Children's Services Ltd (Sketchle)   52014003   R6107 SEN EHCP (Education, Health & Care PI 244921   Aspris Children's Services Ltd (Sketchle)   52014032   R6107 SEN EHCP (Education, Health & Care PI 240744   Aspris Children's Services - Queenswoo   52007161   R5806 Residential Care   222199 90 (407/2023   People Group 244921   Aspris Children's Services - Queenswoo   52007161   R5806 Residential Care   222199 90 (407/2023   People Group 244914   Aspris Children's Services - Queenswoo   52007161   R5806 Residential Care   15000.00   06/07/2023   People Group 244924   Aspris Children's Services - Queenswoo   52007161   R5806 Residential Care   15000.00   06/07/2023   People Group 244145   Aspris Children's Services - Queenswoo   52007161   R5806 Residential Care   15000.00   06/07/2023   People Group 24910   Advisorable   15000.00   06/07/2023   Pe		•				
244921   Aspris Children's Services Ltd (Sketchle)   52003142   R6107 SEN EHCP (Education, Health & Care PI   Aspris Children's Services Ltd (Sketchle)   51999643   R6107 SEN EHCP (Education, Health & Care PI   Aspris Children's Services Ltd (Sketchle)   52004518   R6107 SEN EHCP (Education, Health & Care PI   Aspris Children's Services Ltd (Sketchle)   52004518   R6107 SEN EHCP (Education, Health & Care PI   Aspris Children's Services Ltd (Sketchle)   52014009   R6107 SEN EHCP (Education, Health & Care PI   Aspris Children's Services Ltd (Sketchle)   52014009   R6107 SEN EHCP (Education, Health & Care PI   Aspris Children's Services Ltd (Sketchle)   52014003   R6107 SEN EHCP (Education, Health & Care PI   Aspris Children's Services Ltd (Sketchle)   52014032   R6107 SEN EHCP (Education, Health & Care PI   Aspris Children's Services Ltd (Sketchle)   52014032   R6107 SEN EHCP (Education, Health & Care PI   753.82 27/07/2023   People Group   People Grou		•				
244921   Aspris Children's Services Ltd (Sketchle)   51999643   R6107 SEN EHCP (Education, Health & Care Pl   -40273.70 19/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle)   52004518   R6107 SEN EHCP (Education, Health & Care Pl   -847.72 21/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle)   52014009   R6107 SEN EHCP (Education, Health & Care Pl   -847.72 21/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle)   52014009   R6107 SEN EHCP (Education, Health & Care Pl   1660.07 27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle)   52014035   R6107 SEN EHCP (Education, Health & Care Pl   753.82 27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle)   52014032   R6107 SEN EHCP (Education, Health & Care Pl   753.82 27/07/2023   People Group   244921   Aspris Children's Services - Queenswoo   52007161   R5806   Residential Care   22219.90 04/07/2023   People Group   2447847   AT Print Ltd Va Prontaprint   52006456   R2002   Building Maintenance   15000.00 06/07/2023   Communities   247847   AT Print Ltd Va Prontaprint   52006850   R4310 Printing, Photocopying and Reprographic   R2002.004/07/2023   R2004/07/2023   R2004/0		•		,		
244921   Aspris Children's Services Ltd (Sketchle)   52004518   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52007323   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014009   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014005   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014035   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014032   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014032   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014032   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014032   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014032   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014032   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014032   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014032   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014032   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014005   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014005   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   52014005   R6107 SEN EHCP (Education, Health & Care Pl Aspris Children's Services Ltd (Sketchle)   713.57 27/07/2023   People Group   713.57 27/07/2023   People G		•		•		
244921   Aspris Children's Services Ltd (Sketchle   52017323   R6107 SEN EHCP (Education, Health & Care Pl   Aspris Children's Services Ltd (Sketchle   52014003   R6107 SEN EHCP (Education, Health & Care Pl   1660.07 27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014035   R6107 SEN EHCP (Education, Health & Care Pl   753.82 27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014032   R6107 SEN EHCP (Education, Health & Care Pl   753.82 27/07/2023   People Group   244921   Aspris Children's Services Ltd (Sketchle   52014032   R6107 SEN EHCP (Education, Health & Care Pl   713.57 27/07/2023   People Group   240744   Aspris Children's Services - Queenswoo   52007161   R5806 Residential Care   22219.90 04/07/2023   People Group   244145   Associated Diamond Drilling Ltd   52006456   R2002 Building Maintenance   22219.90 04/07/2023   People Group   247847   AFPrint Ltd ½ Prontaprint   52006850   R4310 Printing, Photocopying and Reprographic   12887.62 05/07/2023   Resources   247847   Atherstone Fharma Ltd   52008751   R5702 Payments to External Contractors   667.70 13/07/2023   People Group   208290   Atherstone Surgery   52014600   R5702 Payments to External Contractors   667.70 13/07/2023   People Group   208492   Atkins Ltd   52006263   R1101 Agency Staff Pay (inside IR35)   113319.88 12/07/2023   Communities   208492   Atkins Ltd   52006270   C1050 External Fees   6212.00 21/07/2023   Capital   208492   Atkins Ltd   52006271   C1230 Construction - professional fees   6212.00 21/07/2023   Capital   208492   Atkins Ltd   52006271   C1230 Construction - professional fees   6212.00 21/07/2023   Capital   208492   Atkins Ltd   52012206   R5702 Payments to External Contractors   2443.63 28/07/2023   Communities   208492   Atkins Ltd   52016755   R5702 Payments to External Contractors   2443.63 31/07/2023   Communities   208492   Atkins Ltd   54876000   S1999386   R1101 Agency Staff Pay (inside IR35)   S4660.00 07/07/2023   Capital   Capital   Capital				•		
244921         Aspris Children's Services Ltd (Sketchle)         52014009         R6107 SEN EHCP (Education, Health & Care PI Aspris Children's Services Ltd (Sketchle)         52014035         R6107 SEN EHCP (Education, Health & Care PI Aspris Children's Services Ltd (Sketchle)         753.82 27/07/2023         People Group People Gr	II.			•		
244921         Aspris Children's Services Ltd (Sketchle)         52014035         R6107 SEN EHCP (Education, Health & Care PI Aspris Children's Services Ltd (Sketchle)         753.82 27/07/2023         People Group People G	II.			•		
244921         Aspris Children's Services Ltd (Sketchler)         52014032         R6107 SEN EHCP (Education, Health & Care PI Aspris Children's Services - Queenswoo         713.57 27/07/2023         People Group People Gro				•		
240744         Aspris Children's Services - Queenswoo         52007161         R5806 Residential Care         22219.90 04/07/2023         People Group           244145         Associated Diamond Drilling Ltd         52006456         R2002 Building Maintenance         15000.00 06/07/2023         Communities           247847         AT Print Ltd t/a Prontaprint         52006850         R4310 Printing, Photocopying and Reprographic         12887.62 05/07/2023         Resources           209255         ATCM Association of Town and City Mai         52002252         R1601 Training         825.00 14/07/2023         Communities           228384         Atherstone Pharma Ltd         52008751         R5702 Payments to External Contractors         667.70 13/07/2023         People Group           208290         Atherstone Surgery         52014600         R5702 Payments to External Contractors         874.30 28/07/2023         People Group           208492         Atkins Ltd         52006263         R1101 Agency Staff Pay (inside IR35)         113319.88 12/07/2023         Communities           208492         Atkins Ltd         52009471         R1101 Agency Staff Pay (inside IR35)         130841.85 24/07/2023         Communities           208492         Atkins Ltd         52006271         C1050 External Fees         6212.00 21/07/2023         Capital           208492		• • • • • • • • • • • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·		
244145         Associated Diamond Drilling Ltd         52006456         R2002         Building Maintenance         15000.00         06/07/2023         Communities           247847         AT Print Ltd t/a Prontaprint         52006850         R4310         Printing, Photocopying and Reprographic         12887.62         05/07/2023         Resources           209255         ATCM Association of Town and City Mai         52002252         R1601         Training         825.00         14/07/2023         Communities           228384         Atherstone Pharma Ltd         52008751         R5702 Payments to External Contractors         667.70         13/07/2023         People Group           208290         Atherstone Surgery         52014600         R5702 Payments to External Contractors         874.30         28/07/2023         People Group           208492         Atkins Ltd         52006263         R1101 Agency Staff Pay (inside IR35)         113319.88         12/07/2023         Communities           208492         Atkins Ltd         52006270         C1050         External Fees         4970.00         12/07/2023         Communities           208492         Atkins Ltd         52006271         R1101         Agency Staff Pay (inside IR35)         130841.85         21/07/2023         Capital           208492         At	_	• • • • • • • • • • • • • • • • • • • •		•		
247847         AT Print Ltd t/a Prontaprint         52006850         R4310 Printing, Photocopying and Reprographic         12887.62 05/07/2023         Resources           209255         ATCM Association of Town and City Mai         52002252         R1601 Training         825.00 14/07/2023         Communities           228384         Atherstone Pharma Ltd         52008751         R5702 Payments to External Contractors         667.70 13/07/2023         People Group           208290         Atherstone Surgery         52014605         R5702 Payments to External Contractors         1083.55 28/07/2023         People Group           208492         Atkins Ltd         52006263         R1101 Agency Staff Pay (inside IR35)         113319.88 12/07/2023         Communities           208492         Atkins Ltd         52006270         C1050 External Fees         4970.00 12/07/2023         Capital           208492         Atkins Ltd         52009471         R1101 Agency Staff Pay (inside IR35)         130841.85 21/07/2023         Communities           208492         Atkins Ltd         52006271         C1050 External Fees         6212.00 21/07/2023         Capital           208492         Atkins Ltd         51991744         C1050 External Fees         6212.00 21/07/2023         Capital           208492         Atkins Ltd         52012206         R5702	II.	•				
209255         ATCM Association of Town and City Mai         52002252         R1601 Training         825.00 14/07/2023         Communities           228384         Atherstone Pharma Ltd         52008751         R5702 Payments to External Contractors         667.70 13/07/2023         People Group           208290         Atherstone Surgery         52014600         R5702 Payments to External Contractors         1083.55 28/07/2023         People Group           208492         Atkins Ltd         52014605         R5702 Payments to External Contractors         874.30 28/07/2023         People Group           208492         Atkins Ltd         52006263         R1101 Agency Staff Pay (inside IR35)         113319.88 12/07/2023         Communities           208492         Atkins Ltd         52006270         C1050 External Fees         4970.00 12/07/2023         Capital           208492         Atkins Ltd         52009471         R1101 Agency Staff Pay (inside IR35)         130841.85 21/07/2023         Capital           208492         Atkins Ltd         51991744         C1050 External Fees         6212.00 21/07/2023         Capital           208492         Atkins Ltd         520166271         C1230 Construction - professional fees         -6212.00 21/07/2023         Capital           208492         Atkins Ltd         52012206         R5702 Payment	II.					
228384         Atherstone Pharma Ltd         52008751         R5702         Payments to External Contractors         667.70         13/07/2023         People Group           208290         Atherstone Surgery         52014600         R5702         Payments to External Contractors         1083.55         28/07/2023         People Group           208290         Atherstone Surgery         52014605         R5702         Payments to External Contractors         874.30         28/07/2023         People Group           208492         Atkins Ltd         52006263         R1101         Agency Staff Pay (inside IR35)         113319.88         12/07/2023         Communities           208492         Atkins Ltd         52006270         C1050         External Fees         4970.00         12/07/2023         Capital           208492         Atkins Ltd         5200471         R1101         Agency Staff Pay (inside IR35)         130841.85         21/07/2023         Capital           208492         Atkins Ltd         52006271         C1050         External Fees         6212.00         21/07/2023         Capital           208492         Atkins Ltd         52016751         C1230         Construction - professional fees         -6212.00         21/07/2023         Capital           208492         Atkins Lt		•				
208290         Atherstone Surgery         52014600         R5702         Payments to External Contractors         1083.55         28/07/2023         People Group           208290         Atherstone Surgery         52014605         R5702         Payments to External Contractors         874.30         28/07/2023         People Group           208492         Atkins Ltd         52006263         R1101         Agency Staff Pay (inside IR35)         113319.88         12/07/2023         Communities           208492         Atkins Ltd         52006270         C1050         External Fees         4970.00         12/07/2023         Capital           208492         Atkins Ltd         52009471         R1101         Agency Staff Pay (inside IR35)         130841.85         21/07/2023         Communities           208492         Atkins Ltd         51991744         C1050         External Fees         6212.00         21/07/2023         Capital           208492         Atkins Ltd         52012206         R5702         Payments to External Contractors         2443.63         28/07/2023         Communities           208492         Atkins Ltd         52016755         R5702         Payments to External Contractors         2443.63         31/07/2023         Communities           200502         Atkins Ltd t	II.	•				
208290         Atherstone Surgery         52014605         R5702         Payments to External Contractors         874.30         28/07/2023         People Group           208492         Atkins Ltd         52006263         R1101         Agency Staff Pay (inside IR35)         113319.88         12/07/2023         Communities           208492         Atkins Ltd         52006270         C1050         External Fees         4970.00         12/07/2023         Capital           208492         Atkins Ltd         52009471         R1101         Agency Staff Pay (inside IR35)         130841.85         21/07/2023         Communities           208492         Atkins Ltd         51991744         C1050         External Fees         6212.00         21/07/2023         Capital           208492         Atkins Ltd         52006271         C1230         Construction - professional fees         -6212.00         21/07/2023         Capital           208492         Atkins Ltd         52012206         R5702         Payments to External Contractors         2443.63         28/07/2023         Communities           208492         Atkins Ltd t/a Faithful Gould         51999060         C1050         External Fees         26610.30         06/07/2023         Capital           200502         Atkins Ltd t/a Faithful Gou				•		
208492         Atkins Ltd         52006263         R1101 Agency Staff Pay (inside IR35)         113319.88 12/07/2023         Communities           208492         Atkins Ltd         52006270         C1050 External Fees         4970.00 12/07/2023         Capital           208492         Atkins Ltd         52009471         R1101 Agency Staff Pay (inside IR35)         130841.85 21/07/2023         Communities           208492         Atkins Ltd         51991744         C1050 External Fees         6212.00 21/07/2023         Capital           208492         Atkins Ltd         52006271         C1230 Construction - professional fees         -6212.00 21/07/2023         Capital           208492         Atkins Ltd         52012206         R5702 Payments to External Contractors         2443.63 28/07/2023         Communities           208492         Atkins Ltd         52016755         R5702 Payments to External Contractors         2443.63 31/07/2023         Communities           200502         Atkins Ltd t/a Faithful Gould         51999060         C1050 External Fees         26610.30 06/07/2023         Capital           200502         Atkins Ltd t/a Faithful Gould         51999386         R1101 Agency Staff Pay (inside IR35)         8466.00 07/07/2023         Communities           200502         Atkins Ltd t/a Faithful Gould         51995990 <td< td=""><td>II.</td><td>3 ,</td><td></td><td>•</td><td></td><td></td></td<>	II.	3 ,		•		
208492       Atkins Ltd       52006270       C1050 External Fees       4970.00 12/07/2023       Capital         208492       Atkins Ltd       52009471       R1101 Agency Staff Pay (inside IR35)       130841.85 21/07/2023       Communities         208492       Atkins Ltd       51991744       C1050 External Fees       6212.00 21/07/2023       Capital         208492       Atkins Ltd       52006271       C1230 Construction - professional fees       -6212.00 21/07/2023       Capital         208492       Atkins Ltd       52012206       R5702 Payments to External Contractors       2443.63 28/07/2023       Communities         208492       Atkins Ltd       52016755       R5702 Payments to External Contractors       2443.63 31/07/2023       Communities         200502       Atkins Ltd t/a Faithful Gould       51999060       C1050 External Fees       26610.30 06/07/2023       Capital         200502       Atkins Ltd t/a Faithful Gould       51999386       R1101 Agency Staff Pay (inside IR35)       8466.00 07/07/2023       Communities         200502       Atkins Ltd t/a Faithful Gould       51995990       C1050 External Fees       26979.00 18/07/2023       Capital		<b>0</b> ,		•		
208492       Atkins Ltd       52009471       R1101 Agency Staff Pay (inside IR35)       130841.85 21/07/2023       Communities         208492       Atkins Ltd       51991744       C1050 External Fees       6212.00 21/07/2023       Capital         208492       Atkins Ltd       52006271       C1230 Construction - professional fees       -6212.00 21/07/2023       Capital         208492       Atkins Ltd       52012206       R5702 Payments to External Contractors       2443.63 28/07/2023       Communities         208492       Atkins Ltd       52016755       R5702 Payments to External Contractors       2443.63 31/07/2023       Communities         200502       Atkins Ltd t/a Faithful Gould       51999060       C1050 External Fees       26610.30 06/07/2023       Capital         200502       Atkins Ltd t/a Faithful Gould       51999386       R1101 Agency Staff Pay (inside IR35)       8466.00 07/07/2023       Communities         200502       Atkins Ltd t/a Faithful Gould       51995990       C1050 External Fees       26979.00 18/07/2023       Capital		Atkins Ltd	52006263	R1101 Agency Staff Pay (inside IR35)	113319.88 12/07/2023	Communities
208492       Atkins Ltd       51991744       C1050 External Fees       6212.00 21/07/2023       Capital         208492       Atkins Ltd       52006271       C1230 Construction - professional fees       -6212.00 21/07/2023       Capital         208492       Atkins Ltd       52012206       R5702 Payments to External Contractors       2443.63 28/07/2023       Communities         208492       Atkins Ltd       52016755       R5702 Payments to External Contractors       2443.63 31/07/2023       Communities         200502       Atkins Ltd t/a Faithful Gould       51999060       C1050 External Fees       26610.30 06/07/2023       Capital         200502       Atkins Ltd t/a Faithful Gould       51999386       R1101 Agency Staff Pay (inside IR35)       8466.00 07/07/2023       Communities         200502       Atkins Ltd t/a Faithful Gould       51995990       C1050 External Fees       26979.00 18/07/2023       Capital			52006270	C1050 External Fees	4970.00 12/07/2023	Capital
208492       Atkins Ltd       52006271       C1230 Construction - professional fees       -6212.00 21/07/2023       Capital         208492       Atkins Ltd       52012206       R5702 Payments to External Contractors       2443.63 28/07/2023       Communities         208492       Atkins Ltd       52016755       R5702 Payments to External Contractors       2443.63 31/07/2023       Communities         200502       Atkins Ltd t/a Faithful Gould       51999060       C1050 External Fees       26610.30 06/07/2023       Capital         200502       Atkins Ltd t/a Faithful Gould       51999386       R1101 Agency Staff Pay (inside IR35)       8466.00 07/07/2023       Communities         200502       Atkins Ltd t/a Faithful Gould       51995990       C1050 External Fees       26979.00 18/07/2023       Capital			52009471	R1101 Agency Staff Pay (inside IR35)	130841.85 21/07/2023	Communities
208492       Atkins Ltd       52012206       R5702 Payments to External Contractors       2443.63 28/07/2023 Communities         208492       Atkins Ltd       52016755       R5702 Payments to External Contractors       2443.63 31/07/2023 Communities         200502       Atkins Ltd t/a Faithful Gould       51999060       C1050 External Fees       26610.30 06/07/2023 Capital         200502       Atkins Ltd t/a Faithful Gould       51999386       R1101 Agency Staff Pay (inside IR35)       8466.00 07/07/2023 Communities         200502       Atkins Ltd t/a Faithful Gould       51995990       C1050 External Fees       26979.00 18/07/2023 Capital						•
208492       Atkins Ltd       52016755       R5702 Payments to External Contractors       2443.63 31/07/2023       Communities         200502       Atkins Ltd t/a Faithful Gould       51999060       C1050 External Fees       26610.30 06/07/2023       Capital         200502       Atkins Ltd t/a Faithful Gould       51999386       R1101 Agency Staff Pay (inside IR35)       8466.00 07/07/2023       Communities         200502       Atkins Ltd t/a Faithful Gould       51995990       C1050 External Fees       26979.00 18/07/2023       Capital	II.	Atkins Ltd	52006271	C1230 Construction - professional fees		Capital
200502       Atkins Ltd t/a Faithful Gould       51999060       C1050 External Fees       26610.30 06/07/2023       Capital         200502       Atkins Ltd t/a Faithful Gould       51999386       R1101 Agency Staff Pay (inside IR35)       8466.00 07/07/2023       Communities         200502       Atkins Ltd t/a Faithful Gould       51995990       C1050 External Fees       26979.00 18/07/2023       Capital	II .			•		
200502       Atkins Ltd t/a Faithful Gould       51999386       R1101 Agency Staff Pay (inside IR35)       8466.00 07/07/2023       Communities         200502       Atkins Ltd t/a Faithful Gould       51995990       C1050 External Fees       26979.00 18/07/2023       Capital				•		
200502 Atkins Ltd t/a Faithful Gould 51995990 C1050 External Fees 26979.00 18/07/2023 Capital			51999060			•
	II .			, ,		
200502 Atkins Ltd t/a Faithful Gould 51995989 C1050 External Fees 15352.00 18/07/2023 Capital	200502	Atkins Ltd t/a Faithful Gould	51995990	C1050 External Fees	26979.00 18/07/2023	Capital
	200502	Atkins Ltd t/a Faithful Gould	51995989	C1050 External Fees	15352.00 18/07/2023	Capital

1000500	Atting 1 to the Could	E0040E04	C1000 Construction professional face	45252.00.40/07/2022	Conital
200502	Atkins Ltd t/a Faithful Gould	52013564	C1230 Construction - professional fees	-15352.00 18/07/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	52013559	C1230 Construction - professional fees	-26979.00 18/07/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	52011444	R5702 Payments to External Contractors	14641.00 20/07/2023	Communities
200502 200505	Atkins Ltd t/a Faithful Gould	52013854	R1101 Agency Staff Pay (inside IR35)	8925.00 25/07/2023	Communities
	ATS Euromaster Ltd	52002081	R4030 Materials	754.76 06/07/2023	Communities
200505	ATS Euromaster Ltd	52002098	R4030 Materials	688.32 06/07/2023	Communities
239698	Austrey C of E Primary School - Bham D	52012685	R6107 SEN EHCP (Education, Health & Care Pl	1952.00 19/07/2023	People Group
100008	Autism West Midlands (Oakfield House)	52015941	R5806 Residential Care	5671.36 26/07/2023	People Group
100001	Autism West Midlands (Pinetrees)	52015941	R5806 Residential Care	5685.64 26/07/2023	People Group
200524	Autoway of Bedworth Ltd	52000574	R3204 Home To School / College Transport	3936.24 06/07/2023	Communities
200524	Autoway of Bedworth Ltd	52000574	R3204 Home To School / College Transport	3780.00 06/07/2023	Communities
200524	Autoway of Bedworth Ltd	52000574	R3204 Home To School / College Transport	3150.00 06/07/2023	Communities
200524	Autoway of Bedworth Ltd	52000574	R3204 Home To School / College Transport	2877.48 06/07/2023	Communities
200524	Autoway of Bedworth Ltd	52000574	R3204 Home To School / College Transport	2847.24 06/07/2023	Communities
200524	Autoway of Bedworth Ltd	52000574	R3204 Home To School / College Transport	2714.12 06/07/2023	Communities
200524	Autoway of Bedworth Ltd	52000574	R3204 Home To School / College Transport	2392.20 06/07/2023	Communities
200524	Autoway of Bedworth Ltd	52000574	R3204 Home To School / College Transport	1861.16 06/07/2023	Communities
245603	Avery Homes (Nelson) Ltd - Clayton Mar	52015941	R5806 Residential Care	2720.00 26/07/2023	People Group
244496	Avery Homes (Nelson) Ltd - St Giles	52015962	R5806 Residential Care	2632.00 26/07/2023	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Cour	52015941	R5806 Residential Care	2204.56 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	4800.00 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	4478.58 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	4400.00 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	4400.00 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	3980.00 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	3980.00 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	3980.00 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	3400.00 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	3349.64 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	2828.57 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	2652.16 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	2652.16 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	2652.16 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	2652.16 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	2652.16 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	2200.00 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	1600.55 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	1200.00 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	1028.57 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	941.50 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	857.14 26/07/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Me	52015930	R5806 Residential Care	-678.57 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	4925.00 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	4378.08 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	4070.08 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3980.00 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3980.00 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3980.00 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3980.00 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3980.00 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3980.00 26/07/2023	People Group

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100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3900.00 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3900.00 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3700.00 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3126.20 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2612.96 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2089.29 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2065.56 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	1810.71 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	-526.71 26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	-938.16 26/07/2023	People Group
223426	Avon Park School	51998412	R6107 SEN EHCP (Education, Health & Care PI	34740.00 05/07/2023	People Group
223426	Avon Park School	51998426	R6107 SEN EHCP (Education, Health & Care PI	31843.00 05/07/2023	People Group
223426	Avon Park School	51998422	R6107 SEN EHCP (Education, Health & Care PI	15082.74 05/07/2023	People Group
223426	Avon Park School	51997200	R6107 SEN EHCP (Education, Health & Care PI	-1553.00 05/07/2023	People Group
223426	Avon Park School	52002200	R6107 SEN EHCP (Education, Health & Care PI	1846.32 14/07/2023	People Group
223426	Avon Park School	52002191	R6107 SEN EHCP (Education, Health & Care PI	1553.00 14/07/2023	People Group
223426	Avon Park School	52002210	R6107 SEN EHCP (Education, Health & Care PI	1553.00 14/07/2023	People Group
223426	Avon Park School	52002211	R6107 SEN EHCP (Education, Health & Care PI	1212.72 14/07/2023	People Group
223426	Avon Park School	52002182	R6107 SEN EHCP (Education, Health & Care PI	1038.72 14/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	5794.02 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	5319.84 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	4383.84 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	3051.66 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	2821.00 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	2730.00 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	2256.80 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	2256.80 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	2028.00 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	2015.00 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	1950.00 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	1883.18 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	1706.25 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	1637.48 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	1385.80 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	1385.80 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	1248.00 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	1131.00 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	1053.00 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	935.43 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	831.48 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	806.00 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	784.88 10/07/2023	People Group
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213122	Avon Support Ltd	52009504	R5803 Daycare External	760.76 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	564.20 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	554.32 10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	554.32 10/07/2023	People Group
238711	Avon Taxis	52007358	R3204 Home To School / College Transport	4000.00 05/07/2023	Communities
238711	Avon Taxis	52007358	R3204 Home To School / College Transport	3933.00 05/07/2023	Communities
238711	Avon Taxis	52007358	R3204 Home To School / College Transport	1600.00 05/07/2023	Communities
238711	Avon Taxis	52007358	R3204 Home To School / College Transport	1425.00 05/07/2023	Communities
216249	Avonside Health Centre	52014565	R5702 Payments to External Contractors	583.45 28/07/2023	People Group
216249	Avonside Health Centre	52014647	R5702 Payments to External Contractors	524.58 28/07/2023	People Group
233756	AXCIS Education	52013893	R5702 Payments to External Contractors	511.35 28/07/2023	People Group
200538	Axiell ALM Ltd	51998858	R4506 IT Support & Maintenance	79152.72 05/07/2023	Resources
213427	Aylesford School And Sixth Form College	52012611	R6107 SEN EHCP (Education, Health & Care Pl	19375.00 19/07/2023	People Group
213427	Aylesford School And Sixth Form College	52016148	R6109 Funding payment to Academies and Non	3900.00 28/07/2023	People Group
213427	Aylesford School And Sixth Form College	52016139	R6109 Funding payment to Academies and Non	1900.00 28/07/2023	People Group
209620	B Line Plant Ltd	52003400	R4008 Equipment	6225.00 20/07/2023	Communities
209620	B Line Plant Ltd	52006290	R4008 Equipment	6420.00 28/07/2023	Communities
228370	B N J Consultants Ltd	52005214	R1101 Agency Staff Pay (inside IR35)	806.00 04/07/2023	Communities
228370	B N J Consultants Ltd	52004574	R1101 Agency Staff Pay (inside IR35)	689.30 04/07/2023	Communities
228370	B N J Consultants Ltd	52004573	R1101 Agency Staff Pay (inside IR35)	-689.30 04/07/2023	Communities
228370	B N J Consultants Ltd	52001560	R1101 Agency Staff Pay (inside IR35)	544.23 12/07/2023	Communities
228370	B N J Consultants Ltd	52007171	R1101 Agency Staff Pay (inside IR35)	1011.80 14/07/2023	Communities
228370	B N J Consultants Ltd	52007169	R1101 Agency Staff Pay (inside IR35)	735.00 14/07/2023	Communities
228370	B N J Consultants Ltd	52011555	R1101 Agency Staff Pay (inside IR35)	644.30 25/07/2023	Communities
228370	B N J Consultants Ltd	52011560	R1101 Agency Staff Pay (inside IR35)	516.30 25/07/2023	Communities
246360	B24 Healthcare Solution Ltd	52007442	R5805 Homecare - External Domiciliary	736.98 05/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52007442	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52008804	R5807 Social Care Block Contracts	581.28 07/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	3778.32 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2906.40 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2615.76 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2615.76 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2615.76 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2595.00 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2532.72 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group People Group
246360	B24 Healthcare Solution Ltd	52016456	•		
246360	B24 Healthcare Solution Ltd		R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
		52016456	R5805 Homecare - External Domiciliary	1858.02 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	1743.84 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	1453.20 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	1307.88 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	1204.08 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	1162.56 27/07/2023	People Group

246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	1162.56 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	1162.56 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	1121.04 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	1038.00 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	996.48 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	871.92 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	581.28 27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	581.28 27/07/2023	People Group
200588	Bakers Commercial Services Ltd	52007367	R3204 Home To School / College Transport	8800.00 28/07/2023	Communities
200588	Bakers Commercial Services Ltd	52007367	R3204 Home To School / College Transport	7812.95 28/07/2023	Communities
200588	Bakers Commercial Services Ltd	52007367	R3204 Home To School / College Transport	7600.00 28/07/2023	Communities
200588	Bakers Commercial Services Ltd	52007406	R3204 Home To School / College Transport	6712.80 28/07/2023	Communities
200588	Bakers Commercial Services Ltd	52007367	R3204 Home To School / College Transport	4400.00 28/07/2023	Communities
	Balfour Beatty Living Places	CHAPS		4,487,787.77 14/07/2023	Communities
200589	Balfour Beatty Living Places Ltd	52011208	R5702 Payments to External Contractors	4590926.39 14/07/2023	Communities
240478	Ballyclare Ltd	52003038	R4205 Clothing, Uniforms & Laundry	2334.72 07/07/2023	Communities
240478	Ballyclare Ltd	52000177	R4205 Clothing, Uniforms & Laundry	2060.95 07/07/2023	Communities
232605	Baltimore Consulting Ltd	52004086	R4409 Consultancy (outside IR35)	1500.00 05/07/2023	People Group
232605	Baltimore Consulting Ltd	52004085	R5702 Payments to External Contractors	1500.00 05/07/2023	People Group
232605	Baltimore Consulting Ltd	52004088	R5702 Payments to External Contractors	1500.00 06/07/2023	People Group
232605	Baltimore Consulting Ltd	52006316	R5702 Payments to External Contractors	1500.00 12/07/2023	People Group
232605	Baltimore Consulting Ltd	52006315	R5702 Payments to External Contractors	1500.00 12/07/2023	People Group
232605	Baltimore Consulting Ltd	52008635	R5702 Payments to External Contractors	1500.00 19/07/2023	People Group
232605	Baltimore Consulting Ltd	52008630	R5702 Payments to External Contractors	1500.00 19/07/2023	People Group
232605	Baltimore Consulting Ltd	52011269	R5702 Payments to External Contractors	1500.00 26/07/2023	People Group
232605	Baltimore Consulting Ltd	52011274	R5702 Payments to External Contractors	1500.00 26/07/2023	People Group
200593	Bambini Childcare Ltd	52010845	R6108 Funding payments to WCC Schools	1690.00 12/07/2023	Schools
226306	Banana Moon Day Nursery (Harbury)	52010886	R6108 Funding payments to WCC Schools	2975.00 12/07/2023	Schools
226306	Banana Moon Day Nursery (Harbury)	52012703	R6107 SEN EHCP (Education, Health & Care Pl	1149.00 19/07/2023	People Group
240426	Banbury Heights Nursing Home	52015962	R5806 Residential Care	5111.44 26/07/2023	People Group
220099	Banya Family Placement Agency Ltd	52010924	R5822 Foster Care Payments - External Provisic		People Group
220099	Banya Family Placement Agency Ltd	52010924	R5822 Foster Care Payments - External Provision		People Group
225606	Barbara's Childminding	52007699	R6106 Early Years Funding (PVIs and LA)	950.22 07/07/2023	People Group
246859	Barchester Healthcare Homes Ltd (Ashc	52007033	R5806 Residential Care	5200.00 26/07/2023	People Group
100091	Barchester Healthcare Homes Ltd (Ashc	52015941	R5806 Residential Care	4363.24 26/07/2023	People Group
100031	Barchester Healthcare Homes Ltd T/A C	52015902	R5806 Residential Care	4968.00 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4600.00 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4600.00 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4478.24 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4476.24 26/07/2023	
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4417.16 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4264.68 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4000.00 26/07/2023	People Group
					People Group
100015 100015	Barchester Healthcare Homes Ltd T/A C Barchester Healthcare Homes Ltd T/A C	52015932 52015932	R5806 Residential Care R5806 Residential Care	4000.00 26/07/2023 3978.16 26/07/2023	People Group
					People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3952.40 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3860.00 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3846.44 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3800.00 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3736.00 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3680.00 26/07/2023	People Group

100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3600.00 26/07/2023	Doonlo Croup
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care		People Group
				3572.80 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3519.88 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3400.00 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3349.64 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3200.00 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	2835.60 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	2735.04 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	2306.92 26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	2181.20 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	4600.00 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	4468.12 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	4375.84 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	4364.00 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	4363.24 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	4360.00 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	4283.24 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	4267.52 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	4205.16 26/07/2023	People Group
			R5806 Residential Care		
100057	Barchester Healthcare Ltd - Overslade F	52015933		4176.00 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3996.00 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3939.16 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3915.24 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3804.92 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3802.96 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3800.00 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3800.00 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3628.24 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3628.24 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3572.80 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3519.88 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3519.88 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3200.00 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3081.68 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	3000.00 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	2314.28 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	2293.48 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	1837.96 26/07/2023	People Group
100057	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	1819.44 26/07/2023	
100057					People Group
	Barchester Healthcare Ltd - Overslade F	52015933	R5806 Residential Care	1646.96 26/07/2023	People Group
219023	Barchester Healthcare Ltd (Harper Field:	52015941	R5806 Residential Care	5784.00 26/07/2023	People Group
219023	Barchester Healthcare Ltd (Harper Field:	52015941	R5806 Residential Care	-1085.72 26/07/2023	People Group
211674	Barchester Healthcare Ltd T/A Chacomb	52015941	R5806 Residential Care	6000.00 26/07/2023	People Group
211674	Barchester Healthcare Ltd T/A Chacomb	52015941	R5806 Residential Care	5324.00 26/07/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbingto	52015931	R5806 Residential Care	5484.00 26/07/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52015931	R5806 Residential Care	5200.00 26/07/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52015931	R5806 Residential Care	4180.00 26/07/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbingt	52015931	R5806 Residential Care	3828.00 26/07/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52015931	R5806 Residential Care	3800.00 26/07/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52015931	R5806 Residential Care	3644.48 26/07/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	52015931	R5806 Residential Care	3410.12 26/07/2023	People Group

100021	Barchester Healthcare Ltd T/A Cubbingto	52015931	R5806 Residential Care	3409.28 26/07/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbingti	52015931	R5806 Residential Care	3036.00 26/07/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbingti	52015931	R5806 Residential Care	2633.12 26/07/2023	People Group
200609	Barjane Ltd	52019931	R2201 Rents & Lettings	700.00 12/07/2023	Resources
200613	Barnardo Services Ltd	52009917	R5822 Foster Care Payments - External Provisic	3628.84 07/07/2023	People Group
200613	Barnardo Services Ltd	52000000	R5702 Payments to External Contractors	128709.21 17/07/2023	People Group
200613	Barnardo Services Ltd	52011385	R5702 Payments to External Contractors	93976.17 17/07/2023	People Group
200613	Barnardo Services Ltd	52011381	R5702 Payments to External Contractors	65032.14 17/07/2023	People Group
200613	Barnardo Services Ltd	52011320	R5702 Payments to External Contractors	32187.50 17/07/2023	People Group
200613	Barnardo Services Ltd	52011599	R5702 Payments to External Contractors	68327.00 18/07/2023	People Group
200613	Barnardo Services Ltd	52011363	R5702 Payments to External Contractors	85330.46 25/07/2023	People Group
200613	Barnardo Services Ltd	52016818	R5459 Leaving Care Accommodation	1703.16 28/07/2023	People Group
200613	Barnardo Services Ltd	52016818	R5459 Leaving Care Accommodation	935.20 28/07/2023	People Group
200613	Barnardo Services Ltd	52017062	R5459 Leaving Care Accommodation	1254.40 31/07/2023	People Group
200613	Barnardo's	52017002	R5822 Foster Care Payments - External Provisic	3630.00 27/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	3623.20 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	3260.88 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2950.32 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2898.56 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2615.76 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2484.48 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2458.60 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2380.96 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2283.60 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2076.00 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1598.52 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1449.28 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1449.28 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1449.28 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1449.28 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1307.88 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1294.00 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1255.98 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1216.36 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1183.32 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1162.56 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1086.96 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1086.96 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1086.96 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1086.96 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1086.96 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1038.00 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1032.81 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	983.44 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	931.68 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	738.72 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	724.64 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	724.64 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	724.64 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	724.64 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	664.32 07/07/2023	People Group
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241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	581.28 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	581.28 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	530.54 07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52009504	R5805 Homecare - External Domiciliary	724.64 10/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52012866	R5805 Homecare - External Domiciliary	1473.96 17/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52013919	R5805 Homecare - External Domiciliary	1416.87 19/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52014247	R5805 Homecare - External Domiciliary	2283.60 21/07/2023	People Group
248187	Barracare Ltd	52007161	R5806 Residential Care	23571.43 19/07/2023	People Group
999982	BBL Butlins 13	52014236	R4607 Client Expenses	2129.26 21/07/2023	People Group
240880	BB's Executive Ltd t/a Ace Cars	52000573	R3204 Home To School / College Transport	4860.00 05/07/2023	Communities
240880	BB's Executive Ltd t/a Ace Cars	52000679	R3204 Home To School / College Transport	5250.00 12/07/2023	Communities
242524	BD Care Warwick Ltd t/a Caremark War	52007328	R5805 Homecare - External Domiciliary	1226.50 04/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52007328	R5805 Homecare - External Domiciliary	1144.00 04/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52007328	R5805 Homecare - External Domiciliary	1058.76 04/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52007442	R5805 Homecare - External Domiciliary	968.00 05/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52010643	R5807 Social Care Block Contracts	788.88 12/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	3736.80 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	2698.80 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	2491.20 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1702.32 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1422.06 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1162.56 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1162.56 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1100.28 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1038.00 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1038.00 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	996.48 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	954.96 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	871.92 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	726.60 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	721.41 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	664.32 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	643.56 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	622.80 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	581.28 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	581.28 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	550.14 27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	513.81 27/07/2023	People Group
242324	Bearne Child Care Ltd t/a Banana Moon	52010944	R6106 Early Years Funding (PVIs and LA)	619.50 14/07/2023	People Group
216387	Bedworth Health Centre	52014556	R5702 Payments to External Contractors	916.85 28/07/2023	People Group
216387	Bedworth Health Centre	52014620	R5702 Payments to External Contractors	874.30 28/07/2023	People Group
200655	Bedworth Rugby and Nuneaton Citizens	52006593	R5702 Payments to External Contractors	44213.00 28/07/2023	Resources
200655	· · · · · · · · · · · · · · · · · · ·	52006594	•	11875.00 28/07/2023	Resources
232303	Bedworth Rugby and Nuneaton Citizens Bedworth Taxis Ltd	52000394	R5702 Payments to External Contractors R3204 Home To School / College Transport	2540.00 28/07/2023	Communities
			•		
232303	Bedworth Taxis Ltd	52007359	R3204 Home To School / College Transport	1860.00 28/07/2023	Communities
232303 232303	Bedworth Taxis Ltd	52007359	R3204 Home To School / College Transport	1355.00 28/07/2023	Communities
	Bedworth Taxis Ltd	52007359	R3204 Home To School / College Transport	1160.00 28/07/2023	Communities
232303	Bedworth Taxis Ltd	52007359	R3206 Client/Customer/Pupil Travel	855.00 28/07/2023	Communities
223232	Beech Hill Grange Ltd	52015941	R5806 Residential Care	5806.68 26/07/2023	People Group
223232	Beech Hill Grange Ltd	52015941	R5806 Residential Care	3003.24 26/07/2023	People Group

223232	Panch Hill Crongo Ltd	52015941	DEROG Pasidential Care	2983.24 26/07/2023	Doonlo Croun
200656	Beech Hill Grange Ltd	52015941	R5806 Residential Care		People Group
200656	Beechwood Childcare Ltd Beechwood Childcare Ltd	52007072 52007076	R6106 Early Years Funding (PVIs and LA)	11524.03 03/07/2023	People Group
200656	Beechwood Childcare Ltd	52007076	R6106 Early Years Funding (PVIs and LA)	8061.95 03/07/2023 2301.00 03/07/2023	People Group
			R6106 Early Years Funding (PVIs and LA)		People Group
200656 200656	Beechwood Childcare Ltd	52007074	R6106 Early Years Funding (PVIs and LA)	1840.80 03/07/2023	People Group
200656	Beechwood Childcare Ltd	52007075 52008105	R6106 Early Years Funding (PVIs and LA)	690.30 03/07/2023 2545.00 10/07/2023	People Group
	Beeline Community Transport		R3206 Client/Customer/Pupil Travel		Communities
200664 200664	Bella Home Care Ltd Bella Home Care Ltd	52006925	R5805 Homecare - External Domiciliary	1743.84 03/07/2023	People Group
200664	Bella Home Care Ltd	52008805 52009722	R5807 Social Care Block Contracts	581.28 07/07/2023 2491.20 11/07/2023	People Group
200664			R5805 Homecare - External Domiciliary		People Group
	Bella Home Care Ltd Bella Home Care Ltd	52009722	R5851 Supported Living	871.92 11/07/2023	People Group
200664		52016499	R5805 Homecare - External Domiciliary	2491.20 27/07/2023	People Group
200664 200664	Bella Home Care Ltd Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	3321.60 28/07/2023	People Group
200664	Bella Home Care Ltd	52016818 52016818	R5805 Homecare - External Domiciliary	2325.12 28/07/2023 2325.12 28/07/2023	People Group People Group
200664			R5805 Homecare - External Domiciliary		
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	2325.12 28/07/2023	People Group
200664	Bella Home Care Ltd Bella Home Care Ltd	52016818 52016818	R5805 Homecare - External Domiciliary	1826.88 28/07/2023	People Group
			R5805 Homecare - External Domiciliary	1743.84 28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	1723.08 28/07/2023	People Group
200664 200664	Bella Home Care Ltd Bella Home Care Ltd	52016818 52016818	R5805 Homecare - External Domiciliary	1266.36 28/07/2023 1224.84 28/07/2023	People Group People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	1162.56 28/07/2023	
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	1121.04 28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	871.92 28/07/2023	People Group People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary R5851 Supported Living	851.16 28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	830.40 28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	830.40 28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	820.02 28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	773.31 28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	664.32 28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	581.28 28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	570.90 28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	529.38 28/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	6200.00 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	5500.00 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	5000.00 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	4977.56 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	4923.28 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	4911.24 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	4768.52 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	4763.24 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	4386.56 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	3600.00 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	3572.84 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	3567.48 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	3347.68 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	3186.64 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	2827.52 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	2627.52 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	2627.52 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	1531.22 26/07/2023	People Group
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100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	1328.57 26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	510.41 26/07/2023	People Group
232185	Bentley Cook Ltd	52008886	R4301 Advertising, Publicity & Promotion	1025.00 10/07/2023	Resources
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	4009.64 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3850.00 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3796.24 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3550.68 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3445.12 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3445.12 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3259.24 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3197.60 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3181.64 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3126.20 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3126.20 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3085.72 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2958.48 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2904.72 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2863.24 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2735.04 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2735.04 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2679.60 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2641.52 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	1714.29 26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	1584.24 26/07/2023	People Group
247986	Berkswell Recycling Ltd	52011230	R5702 Payments to External Contractors	6330.87 28/07/2023	Communities
247986	Berkswell Recycling Ltd	52011230	R5702 Payments to External Contractors	4239.40 28/07/2023	Communities
247986	Berkswell Recycling Ltd	52011230	R5702 Payments to External Contractors	3291.87 28/07/2023	Communities
247986	Berkswell Recycling Ltd	52011230	R5702 Payments to External Contractors	3237.69 28/07/2023	Communities
247986	Berkswell Recycling Ltd	52011230	R5702 Payments to External Contractors	2721.40 28/07/2023	Communities
247986	Berkswell Recycling Ltd	52011230	R5702 Payments to External Contractors	1350.16 28/07/2023	Communities
223096	Berrick Computing Ltd	51999113	R4512 Software	2750.00 06/07/2023	Communities
100391	Be-Smart South West Ltd	52015962	R5806 Residential Care	6687.48 26/07/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycar	52007378	R6106 Early Years Funding (PVIs and LA)	6026.85 05/07/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycar	52016070	R4607 Client Expenses	884.00 19/07/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycar	453769	R4607 Client Expenses	-884.00 19/07/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycar	52016287	R5460 Support for EET	884.00 27/07/2023	People Group
217483	Beyond Borders (Psychology) Ltd	52005041	R4441 Professional Fees	630.80 21/07/2023	Resources
202881	Bibliotheca Ltd	52015620	C1030 Construction incl conversion/renovation	1500.00 25/07/2023	Capital
221218	Bidford Health Centre	52014528	R5702 Payments to External Contractors	1540.00 28/07/2023	People Group
221218	Bidford Health Centre	52014574	R5702 Payments to External Contractors	500.10 28/07/2023	People Group
210919	Biffa Municipal Ltd	52005243	R5702 Payments to External Contractors	36181.21 21/07/2023	Communities
210919	Biffa Municipal Ltd	52005240	R5702 Payments to External Contractors	29094.30 21/07/2023	Communities
210919	Biffa Municipal Ltd	52003240	R3001 Vehicle Operating Costs	796.04 21/07/2023	Communities
200707	Biffa Waste Services Ltd	52004595	R5702 Payments to External Contractors	324098.70 28/07/2023	Communities
248149	Big Fostering Partnership Ltd	52007527	R5822 Foster Care Payments - External Provision	18980.00 12/07/2023	People Group
248149	Big Fostering Partnership Ltd	52001574	R5822 Foster Care Payments - External Provision	4371.30 12/07/2023	People Group
248149		52001600		4517.01 31/07/2023	
100011	Big Fostering Partnership Ltd Bilton House	52013417	R5822 Foster Care Payments - External Provisic R5806 Residential Care		People Group
				3643.08 26/07/2023	People Group
	Bilton House	52016285	R5806 Residential Care	2614.64 26/07/2023	People Group
100011	Pilton Cohool Stowe Valley M A T				
213422 213422	Bilton School - Stowe Valley M.A.T. Bilton School - Stowe Valley M.A.T.	52012704 52016133	R6107 SEN EHCP (Education, Health & Care Pl R6109 Funding payment to Academies and Non	11640.00 19/07/2023 3100.00 28/07/2023	People Group People Group

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218042	Birchwood Primary School (Community	52012711	R6107 SEN EHCP (Education, Health & Care PI	4294.00 19/07/2023	People Group
218042	Birchwood Primary School (Community	52016174	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
211737	Birmingham City Council	52013837	R5203 Payments / Contributions to Public Secto	1149.00 21/07/2023	Communities
236673	Bishops Itchington Primary - Stowe Valle	52003089	C1060 Grants & Contributions To Outside Organ	30539.61 14/07/2023	Capital
236673	Bishops Itchington Primary - Stowe Valle	52012617	R6107 SEN EHCP (Education, Health & Care PI	4750.00 19/07/2023	People Group
200748	Bishops Tachbrook Pre-School Nursery	52010890	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52010869	R6108 Funding payments to WCC Schools	3965.00 12/07/2023	Schools
999982	BLK Management	52016215	R2201 Rents & Lettings	1584.00 26/07/2023	Communities
248548	Blockley Educational Academy-Blockley	52016400	R6109 Funding payment to Academies and Non	1500.00 31/07/2023	People Group
248548	Blockley Educational Academy-Blockley	52016401	R6109 Funding payment to Academies and Non	1500.00 31/07/2023	People Group
248276	Blossom Care Group Ltd	52014482	R5806 Residential Care	24857.40 24/07/2023	People Group
200768	Blue Chip Data Systems Ltd	52011378	R5702 Payments to External Contractors	622.04 14/07/2023	Communities
200768	Blue Chip Data Systems Ltd	52011383	R5702 Payments to External Contractors	622.04 17/07/2023	Communities
200768	Blue Chip Data Systems Ltd	52011366	R5702 Payments to External Contractors	621.28 17/07/2023	Communities
223453	Blue Mar Ltd (Haunton Hall Care Home)	52015941	R5806 Residential Care	2974.72 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3913.84 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3913.80 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015941	R5806 Residential Care	3614.28 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3600.00 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3519.88 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3461.36 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3349.64 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3300.08 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3278.66 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3200.00 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3144.12 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3126.20 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3126.20 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3126.20 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3126.20 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3080.00 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	2942.52 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015941	R5806 Residential Care	1821.43 26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	1578.57 26/07/2023	People Group
226896	Bolinda UK Ltd	52015915	R4058 Books, Newspapers & Publications	6968.30 28/07/2023	Resources
213263	Books Asia Ltd	52015913	R4058 Books, Newspapers & Publications	992.72 28/07/2023	Resources
230778	Bosworth Academy (Life Multi-Academy	52016134	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
234131	Bowden Lodge (Priory Group)	52015941	R5806 Residential Care	2407.52 26/07/2023	People Group
999982	Boxbuild	52016218	R2201 Rents & Lettings	1861.49 28/07/2023	Communities
230489	Bramley Care Ltd t/a Apple Orchard	52015954	R5806 Residential Care	57695.96 26/07/2023	People Group
242245	Brantley Manor Care Home- Pearlcare (I	52015941	R5806 Residential Care	2412.00 26/07/2023	People Group
240246	Breheny Civil Engineering Ltd	52008589	C1030 Construction incl conversion/renovation	12054.30 07/07/2023	Capital
211925	Bridge House Medical Centre	52014546	R5702 Payments to External Contractors	1064.00 28/07/2023	People Group
245229	Bridging Gaps Ltd t/a Bridging Gaps Fos	52007161	R5822 Foster Care Payments - External Provisic	3621.43 04/07/2023	People Group
245229	Bridging Gaps Ltd t/a Bridging Gaps Fos	52004130	R5822 Foster Care Payments - External Provisic	3621.43 14/07/2023	People Group
227702	Bright Intergrated Care Ltd	52007328	R5851 Supported Living	507.00 04/07/2023	People Group
227702	Bright Intergrated Care Ltd	52008301	R5851 Supported Living	8689.68 06/07/2023	People Group
227702	Bright Intergrated Care Ltd	52008301	R5851 Supported Living	8651.44 06/07/2023	People Group
227702	Bright Intergrated Care Ltd	52008301	R5851 Supported Living	7731.32 06/07/2023	People Group
227702	Bright Intergrated Care Ltd	52008301	R5851 Supported Living	780.00 06/07/2023	People Group
227702	Bright Intergrated Care Ltd	52010924	R5851 Supported Living	19421.60 13/07/2023	People Group
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	Bright Intergrated Care Ltd	50040004			
231619	blight intergrated Care Ltd	52010924	R5851 Supported Living	526.50 13/07/2023	People Group
231010	Bright Secure Future Ltd	51998443	R5851 Supported Living	3292.09 05/07/2023	People Group
231618	Bright Secure Future Ltd	52009722	R5851 Supported Living	6587.95 11/07/2023	People Group
245646	Brightsky Youth Services Ltd	52000791	R5459 Leaving Care Accommodation	5292.14 07/07/2023	People Group
245646	Brightsky Youth Services Ltd	52000791	R5459 Leaving Care Accommodation	5292.14 07/07/2023	People Group
245646	Brightsky Youth Services Ltd	52007328	R5459 Leaving Care Accommodation	5121.42 07/07/2023	People Group
	Brightsky Youth Services Ltd	52007328	R5459 Leaving Care Accommodation	5121.42 07/07/2023	People Group
245646	Brightsky Youth Services Ltd	52003139	R5459 Leaving Care Accommodation	3243.57 07/07/2023	People Group
	Brightsky Youth Services Ltd	52000791	R5459 Leaving Care Accommodation	2723.57 07/07/2023	People Group
	Brightsky Youth Services Ltd	52007328	R5459 Leaving Care Accommodation	2635.71 07/07/2023	People Group
245646	Brightsky Youth Services Ltd	52002253	R5459 Leaving Care Accommodation	1054.28 07/07/2023	People Group
	Brightstair Ltd	51998437	R3204 Home To School / College Transport	3276.00 06/07/2023	Communities
	Brightstair Ltd	51998437	R3204 Home To School / College Transport	3042.00 06/07/2023	Communities
	Brightstair Ltd	51998437	R3204 Home To School / College Transport	1854.00 06/07/2023	Communities
	Brightstair Ltd	51998437	R3204 Home To School / College Transport	1620.00 06/07/2023	Communities
243583	Brightstair Ltd	51998358	R3204 Home To School / College Transport	1550.00 06/07/2023	Communities
243583	Brightstair Ltd	51998437	R3204 Home To School / College Transport	1530.00 06/07/2023	Communities
	Brightstair Ltd	51998358	R3204 Home To School / College Transport	1240.00 06/07/2023	Communities
	Brightstair Ltd	51998437	R3204 Home To School / College Transport	1240.00 06/07/2023	Communities
	Brightstair Ltd	51998358	R3204 Home To School / College Transport	930.00 06/07/2023	Communities
243583	Brightstair Ltd	51998437	R3204 Home To School / College Transport	620.00 06/07/2023	Communities
	Brightstair Ltd	52007837	R3204 Home To School / College Transport	3640.00 28/07/2023	Communities
	Brightstair Ltd	52007837	R3204 Home To School / College Transport	3380.00 28/07/2023	Communities
	Brightstair Ltd	52007837	R3204 Home To School / College Transport	1800.00 28/07/2023	Communities
	Brightstair Ltd	52007837	R3204 Home To School / College Transport	1700.00 28/07/2023	Communities
	Brightstair Ltd	52007837	R3204 Home To School / College Transport	1240.00 28/07/2023	Communities
	Brinklow Quarry Ltd	52008373	R5702 Payments to External Contractors	891.00 06/07/2023	Communities
	Brinklow Quarry Ltd	52008377	R2754 Waste Management	1873.71 10/07/2023	Communities
200865	Brinklow Quarry Ltd	52008381	R2754 Waste Management	1829.13 10/07/2023	Communities
	Brinklow Quarry Ltd	52008366	R5702 Payments to External Contractors	1694.00 10/07/2023	Communities
200865	Brinklow Quarry Ltd	52008365	R5702 Payments to External Contractors	1584.00 10/07/2023	Communities
200865	Brinklow Quarry Ltd	52008363	R5702 Payments to External Contractors	1056.00 10/07/2023	Communities
200865	Brinklow Quarry Ltd	52008379	R2754 Waste Management	756.06 10/07/2023	Communities
	Bristol Managed Services Ltd	51999023	R4015 Equipment Repair & Maintenance	24764.25 06/07/2023	Communities
200867	Bristol Managed Services Ltd	52002289	R4205 Clothing, Uniforms & Laundry	500.00 14/07/2023	Communities
219128	Broadway Lodge Ltd	52006870	R5702 Payments to External Contractors	4130.00 06/07/2023	People Group
	Bromford Housing Group Ltd (Room Hire	52013422	R5851 Supported Living	631.40 18/07/2023	People Group
221550	Brookside Surgery	52014587	R5702 Payments to External Contractors	1000.20 28/07/2023	People Group
221550	Brookside Surgery	52014532	R5702 Payments to External Contractors	896.00 28/07/2023	People Group
	Bruton Knowles LLP	51999644	C1050 External Fees	665.50 07/07/2023	Capital
218338	Bruton Knowles LLP	51999649	R4409 Consultancy (outside IR35)	585.00 07/07/2023	Resources
	Bruton Knowles LLP	51999662	C1050 External Fees	517.50 11/07/2023	Capital
	Bruton Knowles LLP	52010063	C1230 Construction - professional fees	595.80 28/07/2023	Capital
238395	Brythan House Ltd t/a Clovelly House Sc	52005222	R6107 SEN EHCP (Education, Health & Care Pl	5000.00 03/07/2023	People Group
	Brythan House Ltd t/a Clovelly House Sc	52001562	R6107 SEN EHCP (Education, Health & Care Pl	7600.00 12/07/2023	People Group
	Brythan House Ltd t/a Clovelly House Sc	52010020	R6107 SEN EHCP (Education, Health & Care Pl	7600.00 28/07/2023	People Group
	Brythan House Ltd t/a Clovelly House Sc	52009962	R6107 SEN EHCP (Education, Health & Care Pl	5000.00 28/07/2023	People Group
	Brythan House Ltd t/a Clovelly House Sc	52009996	R6107 SEN EHCP (Education, Health & Care Pl	5000.00 28/07/2023	People Group
	Brythan House Ltd t/a Clovelly House Sc	52010005	R6107 SEN EHCP (Education, Health & Care Pl	5000.00 28/07/2023	People Group
238395			•		
	Brythan House Ltd t/a Clovelly House Sc	52010011	R6107 SEN EHCP (Education, Health & Care Pl	5000.00 28/07/2023	People Group

238395	Brythan House Ltd t/a Clovelly House Sc	52010019	R6107 SEN EHCP (Education, Health & Care Pl 5	5000.00 28/07/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Sc	52010014	,	5000.00 28/07/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Sc	52010015	,	5000.00 28/07/2023	People Group
200891	BT OneBillPlus	52011344	•	4837.94 24/07/2023	Communities
200891	BT OneBillPlus	52011349	·	4796.27 24/07/2023	Communities
200891	BT OneBillPlus	52011517	•	3583.46 28/07/2023	Communities
200940	Budbrooke House Childrens Nursery Ltd	52010877	•	1645.00 13/07/2023	Schools
200940	Budbrooke House Childrens Nursery Ltd	52010807	<b>3.</b> ,	1645.00 13/07/2023	Schools
226833	Budbrooke Primary School (Community	52012689	* · ·	4666.00 19/07/2023	People Group
200947	Bulkington Village Centre	52004059	•	684.15 21/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		4202.28 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		3800.00 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		3718.76 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		3674.84 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		3600.00 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		3572.80 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		3257.15 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		3200.00 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		3126.20 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		3080.00 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		3080.00 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		3003.24 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		2985.72 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		2442.86 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		2057.14 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		1414.28 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		1357.13 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		-574.20 26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursii	52015930		5700.00 26/07/2023	People Group
244215	BUPA Care Homes (BNH) Ltd t/a Aylesh	52015941		4156.00 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		4600.00 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3872.12 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3821.16 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3800.00 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3800.00 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3720.00 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3680.00 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3680.00 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3520.00 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3438.96 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3438.96 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3438.96 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3400.00 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3080.00 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		3080.00 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		2817.64 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		2647.96 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		2647.96 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		2647.96 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		2628.57 26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930		1785.28 26/07/2023	People Group
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100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	-7726.48 26/07/2023	People Group
238145	Bupa Care Homes (The Kensington Car	52015941	R5806 Residential Care	5163.24 26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52015933	R5806 Residential Care	10942.80 26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52015933	R5806 Residential Care	10477.80 26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52015933	R5806 Residential Care	10259.80 26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52015933	R5806 Residential Care	9953.56 26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52015933	R5806 Residential Care	9349.56 26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52015933	R5806 Residential Care	9323.84 26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52015933	R5806 Residential Care	9167.92 26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52015933	R5806 Residential Care	8286.16 26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52015933	R5806 Residential Care	7887.36 26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52015933	R5806 Residential Care	5514.12 26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52015933	R5806 Residential Care	4362.44 26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52015933	R5806 Residential Care	4328.00 26/07/2023	People Group
200967	Busy Bees Childrens Day Nursery	52010840	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
233358	Busy Bees Warwick	52012634	R6107 SEN EHCP (Education, Health & Care Pl	1420.00 19/07/2023	People Group
205899	Butterflies Childminding Service	52007668	R6106 Early Years Funding (PVIs and LA)	1197.07 10/07/2023	People Group
27666	Butterflies Day Nursery and Childcare	52010939	R6106 Early Years Funding (PVIs and LA)	619.50 14/07/2023	People Group
47402	Button Tree Play Therapy	52007279	R5802 Substitute Care	600.00 28/07/2023	People Group
00260	Butts Croft House Residential Home	52015931	R5806 Residential Care	14205.72 26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	3800.00 26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	3739.96 26/07/2023	People Group
00260	Butts Croft House Residential Home	52015931	R5806 Residential Care	3720.00 26/07/2023	People Group
00260	Butts Croft House Residential Home	52015931	R5806 Residential Care	3600.00 26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	3300.08 26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	2903.04 26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	2903.04 26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	2850.00 26/07/2023	People Group
00260	Butts Croft House Residential Home	52015931	R5806 Residential Care	2679.60 26/07/2023	People Group
00260	Butts Croft House Residential Home	52015931	R5806 Residential Care	542.85 26/07/2023	People Group
00260	Butts Croft House Residential Home	52015931	R5806 Residential Care	-3085.71 26/07/2023	People Group
00260	Butts Croft House Residential Home		R5806 Residential Care		
200974		52015931 52009504		-4800.00 26/07/2023 2622.90 10/07/2023	People Group
200974	By The Bridge Ltd		R5822 Foster Care Payments - External Provision		People Group People Group
200974	By The Bridge Ltd	52009504	R5822 Foster Care Payments - External Provision	2622.90 10/07/2023	
	By The Bridge Ltd	52013919	R5822 Foster Care Payments - External Provision	4142.87 19/07/2023	People Group
200974	By The Bridge Ltd	52013919	R5822 Foster Care Payments - External Provision	3744.28 19/07/2023	People Group
200974	By The Bridge Ltd	52013919	R5822 Foster Care Payments - External Provisio	576.04 20/07/2023	People Group
245253	Byrne Looby Partners (UK) Ltd	52006585	C1050 External Fees	3684.00 28/07/2023	Capital
	C & L Distribution Ltd	52000536	R4008 Equipment	744.20 07/07/2023	Communities
	C R Reynolds Ltd	52011456	C1230 Construction - professional fees	243346.59 17/07/2023	Capital
	C R Reynolds Ltd	52010695	C1030 Construction incl conversion/renovation	103501.31 17/07/2023	Capital
	C R Reynolds Ltd	52011602	C1030 Construction incl conversion/renovation	16233.77 17/07/2023	Capital
	C R Reynolds Ltd	52013998	C1030 Construction incl conversion/renovation	16363.42 20/07/2023	Capital
	C R Reynolds Ltd	52013484	C1030 Construction incl conversion/renovation	152632.49 21/07/2023	Capital
	C T P Pension Scheme T/A Coventry Tu	51998988	R2201 Rents & Lettings	9279.80 06/07/2023	Resources
	Cabinet Office	52001988	R4413 External Audit Fees	3705.00 13/07/2023	Other Services
	Cabinet Office	52004352	R4513 Telephones & Broadband	1190.86 21/07/2023	People Group
	Caldecote Day Nursery	52010887	R6108 Funding payments to WCC Schools	555.00 12/07/2023	Schools
201051	Call A Car - Rugby Ltd	52007882	R3204 Home To School / College Transport	2626.00 28/07/2023	Communities
	Call A Car Dumby Ltd	52007880	R3204 Home To School / College Transport	2066.60 28/07/2023	Communities
201051 201051	Call A Car - Rugby Ltd Call A Car - Rugby Ltd	52007880	R3204 Home To School / College Transport	1700.00 28/07/2023	Communities

201051	Call A Car - Rugby Ltd	52007880	R3204 Home To School / College Transport 1680.00 28/07/2023 Communitie
201051	Call A Car - Rugby Ltd	52007882	R3204 Home To School / College Transport 1500.00 28/07/2023 Communitie
201051	Call A Car - Rugby Ltd	52007880	R3204 Home To School / College Transport 840.00 28/07/2023 Communitie
201051	Call A Car - Rugby Ltd	52007838	R3204 Home To School / College Transport 500.00 28/07/2023 Communitie
214744	Cambian Childcare Ltd	52007328	R5806 Residential Care 25478.57 04/07/2023 People Grou
214744	Cambian Childcare Ltd	52007161	R5806 Residential Care 25478.57 04/07/2023 People Grou
214744	Cambian Childcare Ltd	52007161	R5806 Residential Care 23357.14 04/07/2023 People Grou
214744	Cambian Childcare Ltd	52007161	R5806 Residential Care 23357.10 04/07/2023 People Grou
226989	Cambian Whinfell School Ltd	52002002	R6107 SEN EHCP (Education, Health & Care Pl 8841.82 13/07/2023 People Grou
226989	Cambian Whinfell School Ltd	52001995	R6107 SEN EHCP (Education, Health & Care Pl 8556.60 13/07/2023 People Grou
226989	Cambian Whinfell School Ltd	52002067	R6107 SEN EHCP (Education, Health & Care Pl 8875.89 14/07/2023 People Grou
201064	Cambridge Publishers Ltd	52003659	R5702 Payments to External Contractors 3908.00 20/07/2023 Communitie
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care 3672.88 26/07/2023 People Grou
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care 3672.88 26/07/2023 People Grou
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care 3672.88 26/07/2023 People Grou
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care 3523.92 26/07/2023 People Grou
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care 3523.92 26/07/2023 People Grou
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care 3203.56 26/07/2023 People Grou
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care 3203.52 26/07/2023 People Grou
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care 3148.18 26/07/2023 People Grou
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care 2665.10 26/07/2023 People Grou
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care 1716.17 26/07/2023 People Grou
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care 1384.38 26/07/2023 People Grou
100014	Camphill Devon Community Ltd	52015941	R5806 Residential Care 4842.32 26/07/2023 People Grou
201073	Campion School and Community Colleg	52012641	R6107 SEN EHCP (Education, Health & Care Pl 7219.00 19/07/2023 People Grou
201073	Campion School and Community College	52016161	R6109 Funding payment to Academies and Non 1500.00 28/07/2023 People Grou
201078	Canon (UK) Ltd	52006653	R4310 Printing, Photocopying and Reprographic 14552.98 19/07/2023 Resources
201078	Canon (UK) Ltd	52006627	R4310 Printing, Photocopying and Reprographic 8631.36 19/07/2023 Resources
201078	Canon (UK) Ltd	52006628	R4310 Printing, Photocopying and Reprographic 8580.92 19/07/2023 Resources
201078	Canon (UK) Ltd	52006869	R4310 Printing, Photocopying and Reprographic 8303.08 19/07/2023 Resources
201078	Canon (UK) Ltd	52006631	R4310 Printing, Photocopying and Reprographic 1426.79 19/07/2023 Resources
201078	Canon (UK) Ltd	52006640	R4310 Printing, Photocopying and Reprographic 1426.79 19/07/2023 Resources
201078	Canon (UK) Ltd	52006902	R4310 Printing, Photocopying and Reprographic 1426.79 19/07/2023 Resources
201078	Canon (UK) Ltd	52006629	R4310 Printing, Photocopying and Reprographic 960.00 19/07/2023 Resources
201078	Canon (UK) Ltd	52006633	R4310 Printing, Photocopying and Reprographic 718.78 19/07/2023 Resources
201078	Canon (UK) Ltd	52006879	R4310 Printing, Photocopying and Reprographic 718.78 19/07/2023 Resources
201078	Canon (UK) Ltd	52006646	R4310 Printing, Photocopying and Reprographic -14552.98 19/07/2023 Resources
234129	Cansford Laboratories Ltd	52003003	R4441 Professional Fees 663.00 14/07/2023 Resources
213857	Capita Resourcing Ltd	52006320	R1503 Staff DBS Checks 1554.19 26/07/2023 Resources
234567	Care And Management Services Ltd	52000320	R5851 Supported Living 3840.00 04/07/2023 People Grou
247143	Care Companions Ltd	52007101	R5805 Homecare - External Domiciliary 577.25 21/07/2023 People Grou
230588	•		,
	Care First Services Ltd	52007328	R5459 Leaving Care Accommodation 7667.14 21/07/2023 People Grou
230588	Care First Services Ltd	52007328	R5459 Leaving Care Accommodation 7607.14 21/07/2023 People Grou
230588 245462	Care First Services Ltd Care Perspectives Ltd	52008301 52009504	R5459 Leaving Care Accommodation 6972.14 21/07/2023 People Ground R5806 Residential Care 24334.87 10/07/2023 People Ground R5806 R6806 R68
	•		•
245462	Care Perspectives Ltd	52009504	R5806 Residential Care 23550.00 10/07/2023 People Grou
201087	Care Today Children's Services	52013486	R5806 Residential Care 21237.30 19/07/2023 People Grou
201087	Care Today Children's Services	52014482	R5806 Residential Care 986.10 24/07/2023 People Grou
201087	Care Today Children's Services	52015938	R5806 Residential Care 21023.01 26/07/2023 People Grou
224254	Care UK Community Partnerships Ltd (A	52015962	R5806 Residential Care 13392.00 26/07/2023 People Grou
224254	Care UK Community Partnerships Ltd (A	52015931	R5806 Residential Care 6296.40 26/07/2023 People Grou

224254	Care UK Community Partnerships Ltd (A	52015941	R5806 Residential Care	6000.00 26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015941	R5806 Residential Care	5940.00 26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015941	R5806 Residential Care	5200.00 26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015931	R5806 Residential Care	5200.00 26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015931	R5806 Residential Care	5200.00 26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015962	R5806 Residential Care	5000.00 26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015931	R5806 Residential Care	4828.58 26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015931	R5806 Residential Care	4000.00 26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015931	R5806 Residential Care	3800.00 26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015931	R5806 Residential Care	2800.00 26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015931	R5806 Residential Care	2647.68 26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015931	R5806 Residential Care	2647.68 26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015931	R5806 Residential Care	2627.52 26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015931	R5806 Residential Care	1806.81 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	14614.29 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	5600.00 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	4800.00 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	4676.84 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	4449.60 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	3800.00 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	3796.24 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	3796.24 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	3760.00 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	3600.00 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	3572.80 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	3507.56 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	2810.48 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	2647.68 26/07/2023	People Group
100077			R5806 Residential Care		
	Care UK Community Partnerships Ltd (K	52015930 52015930	R5806 Residential Care	2647.68 26/07/2023 2627.52 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K				People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	2627.52 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	1492.86 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	514.28 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	-2171.43 26/07/2023	People Group
100077	Care UK Community Partnerships Ltd (K	52015930	R5806 Residential Care	-11735.71 26/07/2023	People Group
246272	Caredrive Driver Training	52007155	R4441 Professional Fees	1280.00 28/07/2023	Communities
207694	Carers Trust Heart of England	52007023	R5702 Payments to External Contractors	25000.00 04/07/2023	People Group
207694	Carers Trust Heart of England	52007022	R5702 Payments to External Contractors	22500.00 04/07/2023	People Group
207694	Carers Trust Heart of England	52007027	R5702 Payments to External Contractors	16666.66 04/07/2023	People Group
207694	Carers Trust Heart of England	52007031	R5702 Payments to External Contractors	13333.33 04/07/2023	People Group
241874	Carpet Ideas Ltd	52011226	R4607 Client Expenses	500.00 19/07/2023	People Group
221075	Cars 4 U	52007880	R3204 Home To School / College Transport	2060.00 28/07/2023	Communities
	Cartwright Hands Ltd	CHAPS	R4607 Client Expenses	6,402.00 19/07/2023	Resources
241149	Carwood Scientific Ltd t/a Enitial	52000124	R5702 Payments to External Contractors	890.80 07/07/2023	Communities
241149	Carwood Scientific Ltd t/a Enitial	52002194	R5702 Payments to External Contractors	1413.73 14/07/2023	Communities
241149	Carwood Scientific Ltd t/a Enitial	52006531	R5702 Payments to External Contractors	750.00 28/07/2023	Communities
248254	Cary UK Ltd t/a National Windscreens	51988607	R4030 Materials	968.55 17/07/2023	Communities
201091	Casa Care Ltd t/a Carewatch (South Wa	52007328	R5805 Homecare - External Domiciliary	2034.48 04/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52007328	R5805 Homecare - External Domiciliary	1850.24 04/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52014482	R5805 Homecare - External Domiciliary	2161.21 24/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52014482	R5805 Homecare - External Domiciliary	1719.20 24/07/2023	People Group

201091	Casa Care Ltd t/a Carewatch (South Wa	52014482	R5805 Homecare - External Domiciliary	1473.60 24/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	3964.80 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	3460.80 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	3438.40 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	3094.56 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2750.72 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2750.72 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2750.72 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2750.72 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2750.72 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2652.48 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2615.76 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2615.76 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2603.36 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2574.24 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2553.48 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2505.12 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2408.16 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2063.04 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2063.04 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	2013.92 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1764.60 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1743.84 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1743.84 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1702.32 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1453.20 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1375.36 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1375.36 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1375.36 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1245.60 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1245.60 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1183.32 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1162.56 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1162.56 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1162.56 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1131.42 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1121.04 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1031.52 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1031.52 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	1017.24 27/07/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Wa	52016456	R5805 Homecare - External Domiciliary	581.28 27/07/2023	People Group
100261	Castel Froma Neuro Care Ltd	52005321	R5807 Social Care Block Contracts	11440.32 24/07/2023	People Group
100261	Castel Froma Neuro Care Ltd	52016285	R5806 Residential Care	8370.34 26/07/2023	People Group
100261	Castel Froma Neuro Care Ltd	52016285	R5806 Residential Care	6617.04 26/07/2023	People Group
100261	Castel Froma Neuro Care Ltd	52016285	R5806 Residential Care	5285.40 26/07/2023	People Group
100261	Castel Froma Neuro Care Ltd	52016285	R5806 Residential Care	5162.12 26/07/2023	People Group
100261	Castel Froma Neuro Care Ltd	52016285	R5806 Residential Care	1464.81 26/07/2023	People Group
201137	Castle Cars Private Hire Ltd	5207838	R3204 Home To School / College Transport	1520.00 28/07/2023	Communities
1-01101	Casto Cato i mato i mo Eta	3200,000		. 320.00 20,0172020	23.11114111100

201137   Castle Cara Private Hire Ltd   52007480   R3204 Home To School / College Transport   1320.00 280/72023   Communities   202601   Cawston Grange Primary School - Acad   520112712   R6107 SEN EHCP (Education, Health & Care PI   20482.00 190/72023   People Group   220261   Cawston Grange Primary School - Acad   520114716   R441 Professional Fees   1250.00 250/772023   People Group   201159   CCS Media Ltd   S2007251   R4503 Hardware   3071.00 1407/72023   People Group   201159   CCS Media Ltd   S2007251   R4503 Hardware   3071.00 1407/72023   Resources   203386   CDW Ltd   51999367   R2002 Building Maintenance   2267.82 1407/72023   Resources   203386   CDW Ltd   51999368   R4503 Hardware   2267.82 1407/72023   Resources   203386   CDW Ltd   52002884   R4503 Hardware   690.16 210/772023   Resources   203386   CDW Ltd   52002884   R4503 Hardware   690.16 210/772023   Resources   203386   CDW Ltd   52002884   R4503 Hardware   690.16 210/772023   Resources   203386   CDW Ltd   520026261   R4503 Hardware   690.16 210/772023   Resources   203386   CDW Ltd   52004601   R4503 Hardware   5567.4 2800772023   Resources   203386   CDW Ltd   5200449   R4702 Subscriptions To Organisations   850.00 120/772023   Resources   203386   CDW Ltd   5200449   R4702 Subscriptions To Organisations   850.00 120/772023   Resources   203386   CDW Ltd   5200449   R4702 Subscriptions To Organisations   850.00 120/772023   Resources   203387   CDW Ltd   5200449   R4702 Subscriptions To Organisations   850.00 120/772023   Resources   203387   CDW Ltd   5200449   R4702 Subscriptions To Organisations   850.00 120/772023   Resources   203387   CDW Ltd   5200449   R4702 Subscriptions To Organisations   850.00 120/772023   Resources   203387   CDW Ltd   5200449   R4702 Subscriptions To Organisations   850.00 120/772023   Resources   203387   CDW Ltd   5200449   R4702 Subscriptions To Organisations   850.00 120/772023   Resources   203387   CDW Ltd   5200449   R4702 Subscriptions To Organisations   850.00 120/772023   Resources   203407   C	201137	Castle Cars Private Hire Ltd	52007882	R3206 Client/Customer/Pupil Travel 1440.00 28/07/2023	Communities
200830  Cathedral Leasing Ltd Va Retirement Be   52007138   R2201 Rents & Lettings   8125,00 26/07/2023   Resources   202861   Cawston Grange Primary School - Acad   52017121   R1670 SEN EHCP (Feducation, Health & Care PI   20482,00 1907/72023   People Group   202861   Cawston Grange Primary School - Acad   520174161   R4441 Professional Fees   50562   2007/72023   People Group   6701750   Care School   Cawston Grange Primary School - Acad   520174161   R4441 Professional Fees   50562   2007/72023   People Group   6701750   Care School   Cawston Grange Primary School - Acad   520174161   R4441 Professional Fees   50562   2007/72023   Resources   700218   Care School   R4603 Hardware   702.18   1307/72023   Resources   700386   CDW Ltd   5200284   R4603 Hardware   1632.50   1407/72023   Resources   700386   CDW Ltd   5200284   R4603 Hardware   1632.50   1407/72023   Resources   700386   CDW Ltd   52002840   R4603 Hardware   2306.26   2607/72023   Resources   700386   CDW Ltd   5200261   R4603 Hardware   2306.26   2607/72023   Resources   700386   CDW Ltd   5200261   R4603 Hardware   2306.26   2607/72023   Resources   700386   CDW Ltd   52002755   R4603 Hardware   2306.26   2607/72023   Resources   700386   CDW Ltd   52002449   R4703 Hardware   2306.26   2607/72023   Resources   700386   CDW Ltd   52002449   R4702   Subscriptions To Organisations   850.00   1207/72023   Resources   7003870   Ceba Community Support Ltd   52015415   R5681 Supported Living   1175.23   2507/72023   People Group   233107   Ceba Community Support Ltd   52015415   R5681 Supported Living   1175.23   2507/72023   People Group   233107   Ceba Community Support Ltd   52002442   R5881 Supported Living   2396.40   26070202   People Group   233107   Ceba Community Support Ltd   52002442   R5881 Supported Living   7418.74   28007/72023   People Group   233107   Ceba Community Support Ltd   52002442   R5881 Supported Living   7418.74   28007/72023   People Group   233107   Ceba Community Support Ltd   52002442   R5881 Supported Living   7418.7				•	
22260   Cawston Grange Primary School - Acad   52014715   R6107 SEN EHCP (Education, Health & Care PI   20482.00 19/07/2023   People Group 201159   CCS Media Ltd   52007251   R4503 Hardware   5056.92 28/07/2023   Response					
222601   Cawston Grango Primary School - Acad   S2014161   S2017251   R4414   Professional Fees   1250.00 25/07/2023   Resources   200990   CD Mechanical and Electrical (Midlands)   5199397   R2002 Building Maintenance   3071.00 14/07/2023   Communities   200368   CDW Ltd   S2001634   R4503 Hardware   702.18 120/72023   Resources   200368   CDW Ltd   S2002884   R4503 Hardware   1632.50 140/72023   Resources   200388   CDW Ltd   S2002884   R4503 Hardware   1632.50 140/72023   Resources   200388   CDW Ltd   S2004801   R4503 Hardware   1632.50 140/72023   Resources   200388   CDW Ltd   S2004801   R4503 Hardware   2305.26 26/07/2023   Resources   200388   CDW Ltd   S2004801   R4503 Hardware   2305.26 26/07/2023   Resources   200388   CDW Ltd   S2004801   R4503 Hardware   2305.26 26/07/2023   Resources   200388   CDW Ltd   S2007255   R4503 Hardware   2306.26 26/07/2023   Resources   200388   CDW Ltd   S2007255   R4503 Hardware   S80.01 120/72023   Resources   200388   CDW Ltd   S2007255   R4503 Hardware   S80.01 120/72023   Resources   200388   CDW Ltd   S2007255   R4503 Hardware   S80.01 120/72023   Resources   200389   CDW Ltd   S2015415   R5851 Supported Living   170.190 25/07/2023   Resources   2003907   Collab Community Support Ltd   S2015415   R5851 Supported Living   175.23 25/07/2023   Repole Group   230107   Colba Community Support Ltd   S2015415   R5851 Supported Living   2336 A0 26/07/2023   Repole Group   230107   Colba Community Support Ltd   S2015415   R5851 Supported Living   2336 A0 26/07/2023   Repole Group   230107   Colba Community Support Ltd   S2015415   R5851 Supported Living   2336 A0 26/07/2023   Repole Group   230107   Colba Community Support Ltd   S2007442   R5851 Supported Living   2336 A0 26/07/2023   Repole Group   230107   Colba Community Support Ltd   S2007442   R5851 Supported Living   24038 A0 26/07/2023   Repole Group   230107   Colba Community Support Ltd   S2007442   R5851 Supported Living   24038 A0 26/07/2023   Repole Group   2403107   Colba Community Support Ltd   S2007442		•			
201159   CCS   Media Ltd		,		· ·	
200998   CD Mechanical and Electrical (Midlands)   51999397   R2002 Building Maintenance   3071.00 14/07/2023   Communities   203368   CDW Ltd   52901634   R4503 Hardware   2257.82 14/07/2023   Resources   203368   CDW Ltd   52902884   R4503 Hardware   1632.50 14/07/2023   Resources   203368   CDW Ltd   52902884   R4503 Hardware   1632.50 14/07/2023   Resources   203368   CDW Ltd   529028801   R4503 Hardware   690.18 21/07/2023   Resources   203368   CDW Ltd   52905261   R4503 Hardware   2930.62 66/07/2023   Resources   203368   CDW Ltd   52905261   R4503 Hardware   2930.62 66/07/2023   Resources   203368   CDW Ltd   52905261   R4503 Hardware   558.74 28/07/2023   Resources   203368   CDW Ltd   52905275   R4503 Hardware   558.74 28/07/2023   Resources   203368   CDW Ltd   529054145   R4702 Subscriptions To Organisations   859.00 12/07/2023   Resources   233107   Ceiba Community Support Ltd   52915415   R8561 Supported Living   170.90 25/07/2023   People Group   233107   Ceiba Community Support Ltd   52915415   R8561 Supported Living   680.75 25/07/2023   People Group   233107   Ceiba Community Support Ltd   52015415   R8561 Supported Living   2336.40 26/07/2023   People Group   233107   Ceiba Community Support Ltd   52015415   R8561 Supported Living   2336.40 26/07/2023   People Group   233107   Ceiba Community Support Ltd   52007442   R8561 Supported Living   2336.40 26/07/2023   People Group   233107   Ceiba Community Support Ltd   52007442   R8561 Supported Living   2408.60 26/07/2023   People Group   233107   Ceiba Community Support Ltd   52007442   R8561 Supported Living   2408.60 26/07/2023   People Group   237790   Central England Healthcare (Coventry) L 52015934   R5906 Residenial Care   3796.24 26/07/2023   People Group   240920   Central England Healthcare (Coventry) L 52015934   R5906 Residenial Care   3796.02 26/07/2023   People Group		,			
200368   CDW Ltd					
203368   CDW Ltd		,			
203368   CDW Ltd					
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20388   CDW Ltd					
203368   CDW Ltd					
2002482   Cedrec Information Systems Ltd   52004349   R4702 Subscriptions To Organisations   850.00 12/07/2023   Resources   233107   Ceiba Community Support Ltd   52015415   R5851 Supported Living   1715.23 25/07/2023   People Group   233107   Ceiba Community Support Ltd   52015415   R5851 Supported Living   1175.23 25/07/2023   People Group   233107   Ceiba Community Support Ltd   52015938   R5851 Supported Living   2336.40 26/07/2023   People Group   233107   Ceiba Community Support Ltd   52007442   R5851 Supported Living   340.38.0 28/07/2023   People Group   233107   Ceiba Community Support Ltd   52007442   R5851 Supported Living   340.38.0 28/07/2023   People Group   233107   Ceiba Community Support Ltd   52007442   R5851 Supported Living   340.38.0 28/07/2023   People Group   233107   Ceiba Community Support Ltd   52007442   R5851 Supported Living   340.38.0 28/07/2023   People Group   233107   Ceiba Community Support Ltd   52007442   R5851 Supported Living   340.38.0 28/07/2023   People Group   229920   Central Consultancy and Training Ltd   52015870   R6107 SEN EHCP (Education, Health & Care PI   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 R					
233107   Ceiba Community Support Ltd   52015415   R5851 Supported Living   1701.90 2507/2023   People Group   233107   Ceiba Community Support Ltd   52015415   R5851 Supported Living   175.23 2507/7023   People Group   233107   Ceiba Community Support Ltd   52015415   R5851 Supported Living   680.75 25/07/2023   People Group   233107   Ceiba Community Support Ltd   52015938   R5851 Supported Living   7618.74 280/7023   People Group   233107   Ceiba Community Support Ltd   52007442   R5851 Supported Living   7618.74 280/7023   People Group   233107   Ceiba Community Support Ltd   52007442   R5851 Supported Living   3403.80 28/07/2023   People Group   233107   Ceiba Community Support Ltd   52007442   R5851 Supported Living   3403.80 28/07/2023   People Group   237700   Central Building and Welding Academy   52015870   R6107 SEN EHCP (Education, Health & Care PI   3000.00 27/07/2023   People Group   229920   Central Consultancy and Training Ltd   52015934   R5806 Residential Care   3960.04 26/07/2023   People Group   200321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3796.24 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry) L   52015934   R5806 Residential Care   34046 26/07/2023   People Group   100321   Central England Healthc					
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233107   Ceiba Community Support Ltd   52007442   R5851   Supported Living   7618.74   28/07/2023   People Group   233107   Ceiba Community Support Ltd   52007442   R5851   Supported Living   3403.80   28/07/2023   People Group   237790   Central Engliand Healthcare (Coventry)   Central England Healthcare (Coventry)   Cent		,		11 6	
233107   Ceiba Community Support Ltd   52007442   R5851   Supported Living   3403.80   28/07/2023   People Group   233107   Ceiba Community Support Ltd   52007442   R5851   Supported Living   1215.65   28/07/2023   People Group   229920   Central Building and Welding Academy   52016870   R6107   SEN EHCP (Education, Health & Care Pl   3000.00   27/07/2023   People Group   229920   Central Consultancy and Training Ltd   52016933   R1601   Training   750.00   28/07/2023   People Group   229920   Central England Healthcare (Coventry)   52015934   R5806   Residential Care   3796.24   26/07/2023   People Group   200321   Central England Healthcare (Coventry)   52015934   R5806   Residential Care   3400.00   26/07/2023   People Group   200321   Central England Healthcare (Coventry)   52015934   R5806   Residential Care   3400.00   26/07/2023   People Group   200321   Central England Healthcare (Coventry)   52015934   R5806   Residential Care   3400.00   26/07/2023   People Group   200321   Central England Healthcare (Coventry)   52015934   R5806   Residential Care   3400.00   26/07/2023   People Group   200321   Central England Healthcare (Coventry)   52015934   R5806   Residential Care   3400.00   26/07/2023   People Group   200321   Central England Healthcare (Coventry)   52015934   R5806   Residential Care   3400.00   26/07/2023   People Group   200321   Central England Healthcare (Coventry)   52015934   R5806   Residential Care   3400.00   26/07/2023   People Group   200321   Central England Healthcare (Coventry)   52015934   R5806   Residential Care   3400.00   26/07/2023   People Group   200321   Central England Healthcare (Coventry)   52015934   R5806   Residential Care   3400.00   26/07/2023   People Group   200321   Central England Healthcare (Coventry)   52015934   R5806   Residential Care   3400.00   26/07/2023   People Group   200321   Central England Healthcare (Coventry)   52015934   R5806   Residential Care   3400.00   26/07/2023   People Group   200321   Central England Healthcare (Coventry)   52015		,			
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23790   Central Building and Welding Academy   52015870   R6107 SEN EHCP (Education, Health & Care PI   3000.00 27/07/2023   People Group   229920   Central Consultancy and Training Ltd   52016933   R1601 Training   750.00 28/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3796.24 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3400.00 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3349.64 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3349.64 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3349.64 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3349.64 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3349.64 26/07/2023   People Group   100321   Central England Healthcare (Coventry)   52015934   R5806 Residential Care   3300.08 26/07/		,			
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100321 Central England Healthcare (Coventry) L 52015934 R5806 Residential Care 3126.20 26/07/2023 People Group		• • • • • • • • • • • • • • • • • • • •			
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100321 Central England Healthcare (Coventry) L 52015934 R5806 Residential Care 3126.20 26/07/2023 People Group		` ,			
100321 Central England Healthcare (Coventry) L 52015934 R5806 Residential Care 3126.20 26/07/2023 People Group		` ,			
100321 Central England Healthcare (Coventry) L 52015934 R5806 Residential Care 2751.40 26/07/2023 People Group		` ,			
100321 Central England Healthcare (Coventry) L 52015934 R5806 Residential Care 2639.00 26/07/2023 People Group	100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care 2639.00 26/07/2023	People Group

100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00 26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00 26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00 26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00 26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00 26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00 26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00 26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00 26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	1335.72 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	11007.15 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	5000.00 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	4608.24 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3900.00 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3900.00 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3800.00 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3800.00 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3800.00 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3800.00 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3796.24 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3796.24 26/07/2023	People Group
100278		52015932	R5806 Residential Care	3796.24 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3796.24 26/07/2023	
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3739.96 26/07/2023	People Group People Group
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100278 100278	Central England Healthcare Ltd T/A Eve	52015932 52015932	R5806 Residential Care R5806 Residential Care	3651.92 26/07/2023	People Group
	Central England Healthcare Ltd T/A Eve			3572.80 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3349.64 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3145.80 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	2657.20 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	1403.60 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	1392.85 26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	1357.14 26/07/2023	People Group
243044	Central Learning Partnership Trust (CLP	52016130	R6109 Funding payment to Academies and Non	1500.00 28/07/2023	People Group
210382	Central Surgery	52014624	R5702 Payments to External Contractors	699.44 25/07/2023	People Group
210382	Central Surgery	52014571	R5702 Payments to External Contractors	583.45 25/07/2023	People Group
246495	Central Taxis	52000677	R3204 Home To School / College Transport	1860.00 12/07/2023	Communities
201177	Centre For Public Scrutiny Ltd	51999615	R4601 Conferences, Staff Accommodation & Su	702.00 07/07/2023	Resources
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52000572	R5704 Public Transport	28063.39 07/07/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52000572	R3204 Home To School / College Transport	4952.36 07/07/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52000572	R5704 Public Transport	1332.57 07/07/2023	Communities
201191	Chambray	52009723	R3204 Home To School / College Transport	6900.00 11/07/2023	Communities
241566	Chana Projects Ltd	52007235	C1050 External Fees	2025.00 28/07/2023	Capital
246231	Chandelier Group UK Ltd	52002005	R4015 Equipment Repair & Maintenance	2114.61 07/07/2023	Resources
235972	Change Grow Live (CGL)	52002119	R5702 Payments to External Contractors	225000.00 03/07/2023	People Group
235972	Change Grow Live (CGL)	52002108	R5702 Payments to External Contractors	34724.45 03/07/2023	People Group
235972	Change Grow Live (CGL)	52013936	R5702 Payments to External Contractors	10000.00 28/07/2023	People Group
201208	Chartered Institute of Internal Auditors	52002047	R1401 Professional Subscriptions	1942.00 03/07/2023	Resources
232519	Cheeky Childminders	52007687	R6106 Early Years Funding (PVIs and LA)	1593.54 10/07/2023	People Group
201216	Cheeky Monkeys Day Nursery	52010938	R6106 Early Years Funding (PVIs and LA)	619.50 14/07/2023	People Group
236266	Cheekymunchkins Childminding	52007681	R6106 Early Years Funding (PVIs and LA)	1062.36 10/07/2023	People Group
246457	Chester-le-Street CE Primary School	52016171	R6109 Funding payment to Academies and Non	2400.00 28/07/2023	People Group
220837	Child & Family Play Therapy Ltd	51998855	R4441 Professional Fees	600.00 05/07/2023	People Group
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24590   Child First Residential Ltd	201234	Child Care Bureau Ltd	52010065	R5822 Foster Care Payments - External Provisic 3360.90 11/07/2	023 People Group
245500   Child First Residential Ltd   52007161   R5506 Residential Care   1714.28 (AIV772023   People Group 227452   Children's Therapy Solutions Ltd   52013091   R5702   Payments to External Contractors   801.39 (2017/2023   People Group 227452   Children's Therapy Solutions Ltd   52013091   R5702   Payments to External Contractors   801.39 (2017/2023   People Group 201243   Children Rallways Company Ltd   52007201   R3301 Staff Travel   1363.39 (2107/2023   People Group 201243   Children Rallways Company Ltd   52007176   R3301 Staff Travel   668.35 (2107/2023   People Group 201243   Children Rallways Company Ltd   52007176   R3301 Staff Travel   668.35 (2107/2023   People Group 201243   Children Rallways Company Ltd   52007176   R3301 Staff Travel   668.35 (2107/2023   People Group 201243   Children Rallways Company Ltd   52007176   R3301 Staff Travel   668.35 (2107/2023   People Group 201243   Children Rallways Company Ltd   52007176   R3301 Staff Travel   668.35 (2107/2023   People Group 201243   Children Rallways Company Ltd   52007176   R3301 Staff Travel   668.35 (2107/2023   People Group 201243   Children Rallways Company Ltd   5200718   R5506 Residential Care   2283.36 (2607/2023   People Group 201245   Children Rallways Company Ltd   52007315   R5506 Residential Care   2283.36 (2607/2023   People Group 201245   Children Rallways Company Ltd   52007315   R5506 Residential Care   2283.36 (2607/2023   People Group 201245   Children Rallways Company Ltd   52007316   R5506 Residential Care   2283.36 (2607/2023   People Group 201245   Children Rallways Company Ltd   52007316   R5506 Residential Care   2283.36 (2607/2023   People Group 201245   Children Travel   52007308   R5506   Homecare - External Domicillary   5216.00 (2007/2023   People Group 201245   Children Therapies Ltd   52007308   R5506   Homecare - External Domicillary   5216.00 (2007/2023   People Group 201245   Children Therapies Ltd   52007308   R5506   Homecare - External Domicillary   5216.00 (2007/2023   People Group 201245   Children Th				•	
227452   Children's Therapy Solutions Ltd					
227452   Children's Theraipy Solutions Ltd   52013691   R5702   Payments to External Contractors   801.33   2017/2023   People Group   201243   Chiltern Railways Company Ltd   52007203   R3301   Staff Travel   1368.00   2107/2023   People Group   201243   Chiltern Railways Company Ltd   52007176   R3301   Staff Travel   928.00   2107/2023   People Group   201243   Chiltern Railways Company Ltd   52007176   R3301   Staff Travel   928.00   2107/2023   People Group   201243   Chiltern Railways Company Ltd   52007180   R3301   Staff Travel   621.70   2107/2023   People Group   227286   Christadelphian Care Homes   52015941   R5608 Residential Care   2300.00   2607/2023   People Group   201256   Christadelphian Care Homes   52015962   R5608 Residential Care   3200.00   2607/2023   People Group   201256   Christes Care Ltd   52006825   R5605   Homecare - External Domiciliary   5516.00   0307/2023   People Group   201256   Christes Care Ltd   52006825   R5605   Homecare - External Domiciliary   5516.00   0307/2023   People Group   201243   Chroma Therapies Ltd   52007433   R5602   Substitute Care   1170.00   2807/2023   People Group   201246   Christes Care Ltd   52007433   R5602   Substitute Care   1170.00   2807/2023   People Group   201246   Christes Care Ltd   52007433   R5602   Substitute Care   1170.00   2807/2023   People Group   201246   Christes Care Ltd   5197847   R702   Subscriptions To Organisations   5485.00   1407/2023   Resources   201246   Christes Care   1170.00   2807/2023   People Group   201246   Christes Care   1170.00   2807/2023   People Group   201246   Christes Care   1170.00   2807/2023   People Group   201246   Christes Care   1170.00   2007/2023   People Group   201246   Christes Care   201246					
201243	_	• •			
201243   Chittem Railways Company, Ltd   52007176   R3301 Staff Travel   928.00 210702202   People Group 201243   Chittem Railways Company, Ltd   52007174   R3301 Staff Travel   688.35 21/07/2023   People Group 201243   Chittem Railways Company, Ltd   52007147   R3301 Staff Travel   681.50 21/07/2023   People Group 277286   Christadelphian Care Homes   52015941   R5806 Residential Care   2283.36 26/07/2023   People Group 201256   Christadelphian Care Homes   52015941   R5806 Residential Care   2283.36 26/07/2023   People Group 201256   Christise Care Ltd   52006925   R5805 Homecare - External Domiciliary   6616.00 03/07/2023   People Group 201256   Christise Care Ltd   52006925   R5805 Homecare - External Domiciliary   6616.00 03/07/2023   People Group 230743   Chroma Therapies Ltd   52007315   R5802 Substitute Care   1230.26 28/07/2023   People Group 200360   CIPFA Business Ltd   52007235   R4702 Subscriptions To Organisations   5495.00 L4/07/2023   People Group 200380   CIPFA Business Ltd   519788772   R4702 Subscriptions To Organisations   5495.00 L4/07/2023   Resources   201296   Circles Network   51998443   R5851 Supported Living   686.85 68/07/2023   People Group 201296   Circles Network   51998443   R5851 Supported Living   686.85 68/07/2023   People Group 201296   Circles Network   51998443   R5851 Supported Living   686.85 68/07/2023   People Group 201296   Circles Network   51998443   R5851 Supported Living   686.85 68/07/2023   People Group 201296   Circles Network   5199843   R3204 Home To School / College Transport   1293.00 L4/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   1293.00 L4/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   578.00 Z7/07/2023   Communities   525763   Cititaxis Services   52016393   R3204 Home To School / College Transport   487.00 Z7/07/2023   Communities   525763   Cititaxis Services   52016393   R3204 Home To School / College Transport   487.00 Z7/07/2				•	
201243   Chiltem Railways Company Ltd   \$2007174   R3301 Staff Travel   \$68.85 ±107/2022   Repole Group   201243   Chiltem Railways Company Ltd   \$2007180   R3301 Staff Travel   \$68.85 ±107/2022   Repole Group   201243   Chiltem Railways Company Ltd   \$2007180   R3301 Staff Travel   \$68.85 ±107/2022   Repole Group   201243   Chiltem Railways Company Ltd   \$2007180   R3301 Staff Travel   \$68.35 ±107/2022   Repole Group   2012266   Chistadelphian Care Homes - House Re   \$2015962   R5806 Residential Care   \$320.00 ±2607/2023   Repole Group   201256   Chisties Care Ltd   \$2008925   R5806 Homecare - External Domiciliary   \$616.00 ±0307/2023   Repole Group   201256   Chisties Care Ltd   \$2009825   R5806 Homecare - External Domiciliary   \$216.00 ±0307/2023   Repole Group   201256   Chisties Care Ltd   \$2007403   R5802 Substitute Care   \$200.26 ±20072023   Repole Group   201246   Chicken   \$2007403   R5802 Substitute Care   \$200.26 ±20072023   Repole Group   201246   Chicken   \$2007403   R5802 Substitute Care   \$200.26 ±20072023   Repole Group   201246   Chicken   \$400000000000000000000000000000000000					
201243					
201243   Chiltem Railways Company Ltd   52007180   R3301 Staff Travel   621.70 21/07/2023   People Group   227286   Chistadelphian Care Homes   52015941   R5808 Residential Care   3200.00 2807/2023   People Group   201256   Chistadelphian Care Homes   52015962   R5808   Residential Care   3200.00 2807/2023   People Group   201256   Chisties Care Ltd   52006925   R5805   Homecare - External Domiciliary   5616.00 0307/2023   People Group   201256   Chisties Care Ltd   52007413   R5802 Substitute Care   1170.00 2807/2023   People Group   230743   Chroma Therapies Ltd   52007403   R5802 Substitute Care   1170.00 2807/2023   People Group   200360   CIPFA Business Ltd   52002235   R4702 Subscriptions To Organisations   5495.00 14/07/2023   Resources   201366   Circles Network   51998443   R5851 Supported Living   681.80 5007/2023   People Group   201266   Circles Network   51998443   R5851 Supported Living   681.80 507/2023   People Group   201266   Circles Network   52006223   R5610 Alternative Provision   630.00 27/07/2023   People Group   235763   Cilitaxis Services   52011334   R3851 Supported Living   681.80 507/2023   People Group   235763   Cilitaxis Services   52011334   R3851 Supported Living   681.80 507/2023   People Group   235763   Cilitaxis Services   52011334   R3851 Supported Living   681.80 507/2023   People Group   235763   Cilitaxis Services   52011334   R3851 Supported Living   681.80 507/2023   People Group   235763   Cilitaxis Services   52011334   R3861 Supported Living   681.80 507/2023   Communities   235763   Cilitaxis Services   52016338   R3204 Home To School / College Transport   7700.00 27/07/2023   Communities   235763   Cilitaxis Services   52016333   R3204 Home To School / College Transport   7700.00 27/07/2023   Communities   235763   Cilitaxis Services   52016333   R3204 Home To School / College Transport   574.00 27/07/2023   Communities   235763   Cilitaxis Services   52016333   R3204 Home To School / College Transport   485.3.73 27/07/2023   Communities   52016333   R3204 Home					
227286   Christadelphian Care Homes   52015941   R5906 Residential Care   2283,36 2607/2023   Popple Group   201256   Christies Care Ltd   520069925   R5805 Homecare - External Domiciliary   5616,00 0307/2023   Popple Group   Pop					
100363   Christadelphian Care Homes - House Re   52015962   R5806   Residential Care   3200.00 26/07/2023   People Group   201256   Christies Care Ltd   52006925   R5805   Homecare - External Domicillary   5616.00 03/07/2023   People Group   201256   Christies Care Ltd   52007315   R5802   Substitute Care   1230.62   28/07/2023   People Group   Pe					
201256   Christies Care Ltd		•			
201266   Christiles Care Ltd   52006925   R5805 Homecare - External Domiciliary   1230.62 28.067/2023   People Group   230743   Chroma Therapies Ltd   52007315   R5802 Substitute Care   1170.00 28.07/2023   People Group   230743   Chroma Therapies Ltd   52002235   R4702 Subscriptions To Organisations   5495.00 14/07/2023   People Group   People Gr		·			
230743   Chroma Therapies Ltd   52007315   R5802 Substitute Care   1170.0 280/77.023   People Group   208360   CIPFA Business Ltd   5200235   R4702 Subscriptions To Organisations   5495.00 14/07/2023   People Group   208360   CIPFA Business Ltd   51979672   R4702 Subscriptions To Organisations   1990.00 280/77.0223   People Group   201296   Circles Network   51998443   R5851 Supported Living   1297.76 05/07/2023   People Group   201296   Circles Network   51998443   R5851 Supported Living   1297.76 05/07/2023   People Group   201296   Circles Network   52006223   R5610 Alternative Provision   600.00 27/07/2023   People Group   201296   Circles Network   52006223   R5610 Alternative Provision   600.00 27/07/2023   People Group   235763   Cititaxis Services   52017/84   R3204 Home To School / College Transport   1293.00 14/07/2023   Communities   235763   Cititaxis Services   52016338   R3204 Home To School / College Transport   7760.00 27/07/2023   Communities   235763   Cititaxis Services   52016333   R3204 Home To School / College Transport   7760.00 27/07/2023   Communities   235763   Cititaxis Services   52016333   R3204 Home To School / College Transport   7760.00 27/07/2023   Communities   235763   Cititaxis Services   52016333   R3204 Home To School / College Transport   7760.00 27/07/2023   Communities   235763   Cititaxis Services   52016333   R3204 Home To School / College Transport   6775.00 27/07/2023   Communities   235763   Cititaxis Services   52016386   R3204 Home To School / College Transport   5798.00 27/07/2023   Communities   235763   Cititaxis Services   52016386   R3204 Home To School / College Transport   5798.00 27/07/2023   Communities   235763   Cititaxis Services   52016386   R3204 Home To School / College Transport   5798.00 27/07/2023   Communities   235763   Cititaxis Services   52016386   R3204 Home To School / College Transport   4847.60 27/07/2023   Communities   235763   Cititaxis Services   52016386   R3204 Home To School / College Transport   4848.00 27/07/2023   Communities				· · · · · · · · · · · · · · · · · · ·	
230743   Chroma Therapies Ltd   52007403   R5802 Substituto Care   1170.00 28/07/2023   Resources   208360   CIPFA Business Ltd   51979872   R4702 Subscriptions To Organisations   5495.00 14/07/2023   Resources   201236   Circles Network   51998443   R5851 Supported Living   668.58 05/07/2023   People Group   201236   Circles Network   52006223   R5801/2023   R5801/2023   R5901/2023   R5901				•	
208360 CIPFA Business Ltd		•			
208360 CIPFA Business Ltd		•			
201296   Circles Network   51998443   R5851 Supported Living   68.58 of.07/2023   People Group   201296   Circles Network   51998443   R5851 Supported Living   68.58 of.07/2023   People Group   201296   Circles Network   52006223   R5610 Alternative Provision   630.00 27/07/2023   People Group   236763   Cititaxis Services   52007085   R3204 Home To School / College Transport   2124.00 03/07/2023   Communities   236763   Cititaxis Services   52011134   R3204 Home To School / College Transport   7760.00 27/07/2023   Communities   236763   Cititaxis Services   52016388   R3204 Home To School / College Transport   7760.00 27/07/2023   Communities   236763   Cititaxis Services   52016393   R3204 Home To School / College Transport   7300.00 27/07/2023   Communities   236763   Cititaxis Services   52016393   R3204 Home To School / College Transport   7300.00 27/07/2023   Communities   236763   Cititaxis Services   52016393   R3204 Home To School / College Transport   6780.00 27/07/2023   Communities   236763   Cititaxis Services   52016393   R3204 Home To School / College Transport   6780.00 27/07/2023   Communities   236763   Cititaxis Services   52016393   R3204 Home To School / College Transport   6075.60 27/07/2023   Communities   236763   Cititaxis Services   52016385   R3204 Home To School / College Transport   5740.00 27/07/2023   Communities   236763   Cititaxis Services   52016388   R3204 Home To School / College Transport   5740.00 27/07/2023   Communities   236763   Cititaxis Services   52016388   R3204 Home To School / College Transport   4837.00 27/07/2023   Communities   236763   Cititaxis Services   52016388   R3204 Home To School / College Transport   4847.60 27/07/2023   Communities   236763   Cititaxis Services   52016388   R3204 Home To School / College Transport   4847.60 27/07/2023   Communities   236763   Cititaxis Services   52016385   R3204 Home To School / College Transport   4848.00 27/07/2023   Communities   236763   Cititaxis Services   52016385   R3204 Home To School / College Transport				·	
201296   Circles Network   51998443   R5851 Supported Living   668.58   05/07/2023   People Group   235763   Cititaxis Services   52007085   R3204   Home To School / College Transport   2124.00   03/07/2023   Communities   235763   Cititaxis Services   52011134   R3204   Home To School / College Transport   12930.00   14/07/2023   Communities   235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   7760.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   7300.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   7300.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   7021.20   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   6780.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   5798.00   27/07/2023   Communities   235763   Cititaxis Services   52016395   R3204   Home To School / College Transport   5798.00   27/07/2023   Communities   235763   Cititaxis Services   52016395   R3204   Home To School / College Transport   5740.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   5740.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4876.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4876.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4876.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   488.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   488.00   27/0					
201296   Circles Network   52006223   R5610 Alternative Provision   630.00 27/07/2023   People Group   235763   Cititaxis Services   52011134   R3204 Home To School / College Transport   2124.00 03/07/2023   Communities   235763   Cititaxis Services   52016388   R3204 Home To School / College Transport   7760.00 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   7300.00 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   7300.00 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   7021.20 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   6780.00 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   5790.00 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   5790.00 27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204 Home To School / College Transport   5740.00 27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204 Home To School / College Transport   5740.00 27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204 Home To School / College Transport   4853.73 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   4878.00 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   4878.00 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   4880.00 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   4880.00 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   4880.00 27/07/2023   Communities   235763   Cititaxis Services   5201638					
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235763   Cititaxis Services   52016388   R3204 Home To School / College Transport   7760.00 27/07/2023   Communities   Cititaxis Services   52016393   R3204 Home To School / College Transport   7300.00 27/07/2023   Communities   Cititaxis Services   52016393   R3204 Home To School / College Transport   7021.20 27/07/2023   Communities   Cititaxis Services   52016393   R3204 Home To School / College Transport   6780.00 27/07/2023   Communities   Communities   Cititaxis Services   52016393   R3204 Home To School / College Transport   6780.00 27/07/2023   Communities   Communities   Communities   Communities   Cititaxis Services   52016385   R3204 Home To School / College Transport   5798.00 27/07/2023   Communities   Com				J 1	
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235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   678.0.0 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   5798.00 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   5798.00 27/07/2023   Communities   235763   Cititaxis Services   52016386   R3204 Home To School / College Transport   5740.00 27/07/2023   Communities   College Transport   College					
235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   6075.60 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   5798.00 27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204 Home To School / College Transport   5790.00 27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204 Home To School / College Transport   4853.73 27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204 Home To School / College Transport   4853.73 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   4847.60 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   4678.00 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   4188.00 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   4188.00 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   4088.40 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   4088.40 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   4002.40 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   3978.60 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   3978.00 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   3978.00 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   3447.90 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   3447.90 27/07/2023   Communities   235763   Cititaxis Se				· ·	
235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   5798.00   27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   5740.00   27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   4853.73   27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   4853.73   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4876.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   4678.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4188.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4188.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   4084.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   4084.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4084.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   3980.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3974.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3974.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3861.80   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   370.55   27/07/2023   Communities   235763   Cititaxis Services   52016386   R3204   Home To School / College Tra				9 1	
235763   Cititaxis Services   52016627   R3204 Home To School / College Transport   5740.00 27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204 Home To School / College Transport   5500.00 27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204 Home To School / College Transport   4853.73 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   487.60 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   4678.00 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   4188.00 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   4188.00 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   4188.00 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   4088.40 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   4088.40 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   3980.00 27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204 Home To School / College Transport   3980.00 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   3880.18 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   3880.18 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   3800.15 27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204 Home To School / College Transport   3770.75 207/07/2023   Communities   235763   Cititaxis Services   52016388   R3204 Home To School / College Transport   3770.75 207/07/2023   Communities   235763   Cititaxis S				- · · · · · · · · · · · · · · · · · · ·	
235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   4853.73   27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   4853.73   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   487.60   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4188.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4188.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4188.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   4088.40   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   4088.40   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4002.40   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   3978.60   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3947.90   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3880.18   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3845.37   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   370.55   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   370.55   27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   370.75   27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204   Home To School / College Transp				y ,	
235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   4853.73   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   4847.60   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   418.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   418.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   418.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   408.40   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   4002.40   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4002.40   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   3980.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   397.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3880.18   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3800.18   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   370.55   27/07/2023   Communities   235763   Cititaxis Services   52016386   R3204   Home To School / College Transport   3767.70   27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   3767.70   27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   3748.70   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transpor				y ,	
235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4847.60   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   4678.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4188.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4188.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   4088.40   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   4002.40   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   3980.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   3978.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3978.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3880.18   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3880.18   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3845.37   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   370.55   27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   3767.70   27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   3748.70   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   3767.70   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Tra				y ,	
235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   4678.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4188.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   4188.00   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   4088.40   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   4088.40   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   3980.00   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   3978.60   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3206   Cilent/Customer/Pupil Travel   3947.90   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3880.18   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3845.37   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   3800.15   27/07/2023   Communities   235763   Cititaxis Services   52016385   R3204   Home To School / College Transport   370.55   27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   376.70   27/07/2023   Communities   235763   Cititaxis Services   52016388   R3204   Home To School / College Transport   3748.70   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   3748.70   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport   3711.60   27/07/2023   Communities   235763   Cititaxis Services   52016393   R3204   Home To School / College Transport				· .	
235763         Cititaxis Services         52016393         R3204 Home To School / College Transport         4188.00 27/07/2023         Communities           235763         Cititaxis Services         52016393         R3204 Home To School / College Transport         4188.00 27/07/2023         Communities           235763         Cititaxis Services         52016385         R3204 Home To School / College Transport         4088.40 27/07/2023         Communities           235763         Cititaxis Services         52016393         R3204 Home To School / College Transport         4002.40 27/07/2023         Communities           235763         Cititaxis Services         52016393         R3204 Home To School / College Transport         3980.00 27/07/2023         Communities           235763         Cititaxis Services         52016393         R3204 Home To School / College Transport         3978.60 27/07/2023         Communities           235763         Cititaxis Services         52016385         R3204 Home To School / College Transport         3947.90 27/07/2023         Communities           235763         Cititaxis Services         52016385         R3204 Home To School / College Transport         3800.18 27/07/2023         Communities           235763         Cititaxis Services         52016385         R3204 Home To School / College Transport         380.15 27/07/2023         Communities				y ,	
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235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	3489.64 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	3385.80 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	3331.60 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	3207.00 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	3195.60 27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	3151.40 27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	3050.40 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	3037.53 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	3018.80 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	3018.40 27/07/2023	Communities
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235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	2980.00 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	2960.00 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	2958.82 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	2946.00 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	2939.60 27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	2886.00 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	2835.00 27/07/2023	Communities
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235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	2726.80 27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	2622.80 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	2600.00 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	2580.00 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	2566.00 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	2437.70 27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	2360.00 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	2346.00 27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	2244.00 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	2229.27 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	2176.00 27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	2118.50 27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	2100.00 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	2040.85 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	2007.60 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	1993.10 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	1958.00 27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	1897.29 27/07/2023	Communities
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235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	1852.50 27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	1840.00 27/07/2023	Communities
235763	Cititaxis Services	52016393	R3206 Client/Customer/Pupil Travel	1821.00 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	1786.00 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	1746.00 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	1746.00 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	1712.00 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3206 Client/Customer/Pupil Travel	1697.40 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	1571.40 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	1526.00 27/07/2023	Communities

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235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	1498.00 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	1487.70 27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	1486.00 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	1330.40 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	1330.40 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	1128.60 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	1114.73 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	1069.00 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	1047.60 27/07/2023	Communities
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235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	898.80 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	838.50 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	778.40 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	765.00 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	739.66 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	605.67 27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	514.41 27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	506.40 27/07/2023	Communities
235763	Cititaxis Services	52016739	R3204 Home To School / College Transport	14969.00 28/07/2023	Communities
201302	City of Stoke On Trent	52013821	R5203 Payments / Contributions to Public Secto	1149.00 21/07/2023	Communities
201308	Civica UK Ltd	52007536	R1101 Agency Staff Pay (inside IR35)	3962.00 28/07/2023	Resources
201308	Civica UK Ltd	52002290	R1101 Agency Staff Pay (inside IR35)	1274.00 28/07/2023	Resources
201310	CJH of Shottery Ltd	52007406	R3204 Home To School / College Transport	5160.00 05/07/2023	Communities
201310	CJH of Shottery Ltd	52007406	R3204 Home To School / College Transport	2260.00 05/07/2023	Communities
213034	Clarendon Lodge Medical Practice	52014554	R5702 Payments to External Contractors	1416.95 28/07/2023	People Group
213034	Clarendon Lodge Medical Practice	52014545	R5702 Payments to External Contractors	560.00 28/07/2023	People Group
213034	Clarendon Lodge Medical Practice	52014635	R5702 Payments to External Contractors	524.58 28/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3850.00 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3850.00 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3700.00 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3700.00 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3700.00 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3700.00 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3700.00 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3700.00 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3684.56 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3476.00 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3209.72 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3081.68 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3039.29 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	2903.04 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	2642.86 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	1057.14 26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	-2642.85 26/07/2023	People Group
225984	Clarity Information Solutions Ltd	52005042	R4506 IT Support & Maintenance	4977.98 21/07/2023	Communities
1				22.2	

201332	Claverdon Village Nursery	52010853	R6108 Funding payments to WCC Schools	1645.00 12/07/2023	Schools
201332	Claverdon Village Nursery	52010769	R6106 Early Years Funding (PVIs and LA)	635.60 14/07/2023	People Group
201332	Claverdon Village Nursery	52012581	R6107 SEN EHCP (Education, Health & Care PI	2654.00 19/07/2023	People Group
246112	Cleanoffice.co.uk Ltd	52002398	R2704 Cleaning, Domestic & Caretaking Service	1930.00 14/07/2023	Resources
201336	Clearsound Alarms Ltd	51998349	R2024 Property Services Electrical (LE)	5445.00 05/07/2023	Resources
201336	Clearsound Alarms Ltd	52006878	R2002 Building Maintenance	910.00 28/07/2023	Resources
245611	Clever Coaching UK	51999433	R6107 SEN EHCP (Education, Health & Care PI	4200.00 06/07/2023	People Group
245611	Clever Coaching UK	51998406	R6107 SEN EHCP (Education, Health & Care PI	-650.00 06/07/2023	People Group
201344	Clews Recycling Ltd	52005385	R5702 Payments to External Contractors	835.08 07/07/2023	Communities
201344	Clews Recycling Ltd	52001668	R5702 Payments to External Contractors	1405.16 13/07/2023	Communities
201344	Clews Recycling Ltd	52007589	R5702 Payments to External Contractors	1618.46 21/07/2023	Communities
201344	Clews Recycling Ltd	52004558	R5702 Payments to External Contractors	708.40 21/07/2023	Communities
201349	Clifton Playgroup	52010771	R6106 Early Years Funding (PVIs and LA)	909.72 14/07/2023	People Group
219972	Clifton Road Surgery	52014506	R5702 Payments to External Contractors	7308.00 28/07/2023	People Group
219972	Clifton Road Surgery	52014618	R5702 Payments to External Contractors	961.73 28/07/2023	People Group
248406	Coaching Clinicians Ltd	52002892	R1601 Training	6140.00 14/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	4000.00 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	4000.00 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	4000.00 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3873.57 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3800.00 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3796.24 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3740.07 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3572.80 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3521.43 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3519.88 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3400.00 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3400.00 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3400.00 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3400.00 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3400.00 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3342.86 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	2635.36 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	2610.44 26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	728.57 26/07/2023	People Group
201370	Cocks Lloyd Solicitors	52004157	R4441 Professional Fees	1013.87 21/07/2023	Resources
	Cocks Lloyd Solicitors	52004157	R4441 Professional Fees	967.00 21/07/2023	Resources
248632	Cofastre Pets Hotel Ltd	52004100	R5807 Social Care Block Contracts	1131.00 07/07/2023	People Group
248632	Cofastre Pets Hotel Ltd	52013045	R5807 Social Care Block Contracts	1170.00 18/07/2023	People Group
247781	Cognition Psychology Ltd	52005191	R4409 Consultancy (outside IR35)	3000.00 26/07/2023	People Group
240568	Colas SIAC Ltd	52011258	R4030 Materials	14657.00 17/07/2023	Other Services
240568	Colas SIAC Ltd	52011236	C1030 Construction incl conversion/renovation	232563.09 25/07/2023	Capital
231958	Colcab Rugby	52009625	R3204 Home To School / College Transport	2033.33 10/07/2023	Communities
	Colcab Rugby Colcab Rugby	52009625	R3204 Home To School / College Transport	1966.67 10/07/2023	Communities
	<b>0</b> ,	52010740		534.04 14/07/2023	
237181 237181	Coloshill C of E Primary School (Birming	52010740 52012596	R6106 Early Years Funding (PVIs and LA) R6107 SEN EHCP (Education, Health & Care PI		People Group
-	Coleshill Core Ltd		,	2029.00 19/07/2023	People Group
201376	Coleshill Cars Ltd	52007880	R3204 Home To School / College Transport R3204 Home To School / College Transport	2383.00 28/07/2023 2345.80 28/07/2023	Communities Communities
201276	Coloobill Caro Ltd		R YUA DOME TO SCHOOL/ COHEGE TRANSPOR	7.343 NU 7N/U//2U/3	Communities
	Coleshill Care Ltd	52007880			
201376	Coleshill Cars Ltd	52007880	R3204 Home To School / College Transport	2340.00 28/07/2023	Communities
201376 201376					

201376	Coleshill Cars Ltd	52007880	R3204 Home To School / College Transport	780.00 28/07/2023	Communities
201376	Coleshill Cars Ltd	52007880		713.36 28/07/2023	
100266			R3204 Home To School / College Transport	3444.33 26/07/2023	Communities
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care R5806 Residential Care		People Group
100266	Collyburst Nursing Home	52015932		2606.52 26/07/2023	People Group
	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	2369.68 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	1675.67 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	1250.60 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	1186.00 26/07/2023	People Group
100266	Collyhurst Nursing Home	52015932	R5806 Residential Care	-837.81 26/07/2023	People Group
226875	Commercial Fuel Solutions Ltd	52004502	R3001 Vehicle Operating Costs	550.00 21/07/2023	Communities
248686	Committed2Care Ltd	52009722	R5805 Homecare - External Domiciliary	1002.80 27/07/2023	People Group
248686	Committed2Care Ltd	52009722	R5805 Homecare - External Domiciliary	830.05 27/07/2023	People Group
248686	Committed2Care Ltd	52009722	R5805 Homecare - External Domiciliary	627.31 27/07/2023	People Group
224881	Community Transport	52001703	R3204 Home To School / College Transport	3128.68 11/07/2023	Communities
224881	Community Transport	52001703	R3204 Home To School / College Transport	2922.90 11/07/2023	Communities
224881	Community Transport	52002146	R3204 Home To School / College Transport	1656.36 11/07/2023	Communities
224881	Community Transport	52002146	R3204 Home To School / College Transport	1623.83 11/07/2023	Communities
224881	Community Transport	52001703	R3204 Home To School / College Transport	1564.34 11/07/2023	Communities
224881	Community Transport	52001703	R3204 Home To School / College Transport	1461.36 11/07/2023	Communities
224881	Community Transport	52002146	R3204 Home To School / College Transport	828.18 11/07/2023	Communities
224881	Community Transport	52002146	R3204 Home To School / College Transport	811.87 11/07/2023	Communities
212497	COMPASS	52003850	R5702 Payments to External Contractors	33333.00 03/07/2023	People Group
212497	COMPASS	52006307	R5702 Payments to External Contractors	626766.50 11/07/2023	People Group
212497	COMPASS	52007098	R5702 Payments to External Contractors	33333.00 11/07/2023	People Group
212497	COMPASS	52011956	R5702 Payments to External Contractors	14030.00 26/07/2023	People Group
232278	Compass Cabs Ltd	52005446	R3204 Home To School / College Transport	630.00 25/07/2023	Communities
201399	Compass Fostering Central Ltd t/a Com	52007328	R5822 Foster Care Payments - External Provision	3629.10 04/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Comp	52007328	R5822 Foster Care Payments - External Provision	3585.30 04/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Comp	52007328	R5822 Foster Care Payments - External Provision	3560.03 04/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Comp	52007328	R5822 Foster Care Payments - External Provisic	3537.60 04/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Comp	52007328	R5822 Foster Care Payments - External Provision	3493.20 04/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Comp	52007328	R5822 Foster Care Payments - External Provision	3477.00 04/07/2023	People Group
1201000	Compass restoring Contral Ltd va Comp	32001020	1.0022 1 00tol Oalo i aymento - External i 10viole	3-11.00 0-/01/2023	. copic Gloup

201399	Compass Fostering Central Ltd t/a Comp	52007161	R5822 Foster Care Payments - External Provision	3456.60 04/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Comp	52007328	R5822 Foster Care Payments - External Provisic	3456.60 04/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Comp	52007328	R5822 Foster Care Payments - External Provisic	3390.30 04/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Comp	52007328	R5822 Foster Care Payments - External Provisic	3235.80 04/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Comp	52013486	R5822 Foster Care Payments - External Provisic	3655.52 19/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Comp	52013486	R5822 Foster Care Payments - External Provisic	3477.00 19/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provisic	6857.10 21/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provisic	5579.10 21/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provisic	3477.00 21/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provisic	3477.00 21/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provisic	3281.10 21/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provision	3166.80 21/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provisic	2997.60 21/07/2023	People Group
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	7546.00 31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	5211.36 31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3206 Client/Customer/Pupil Travel	3800.00 31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	3361.60 31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	2863.20 31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	2605.68 31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	2371.60 31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	2136.00 31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	2136.00 31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	1600.00 31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	1370.20 31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	1370.20 31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	868.56 31/07/2023	Communities
245322	Complete Lettings	52008795	R6104 Social Care - Section 17 Payments	995.00 11/07/2023	People Group
226323	Conatus Health Ltd	52011493	R5802 Substitute Care	1200.00 14/07/2023	People Group
226323	Conatus Health Ltd	52009134	R5802 Substitute Care	720.00 14/07/2023	People Group
	Conatus Health Ltd	52011481	R5802 Substitute Care	720.00 25/07/2023	People Group
226323	Conatus Health Ltd	52011497	R5802 Substitute Care	720.00 25/07/2023	People Group
226323	Conatus Health Ltd	52011479	R5802 Substitute Care	560.00 25/07/2023	People Group
100093	Condover College Ltd	52016285	R5806 Residential Care	7612.16 26/07/2023	People Group
100093	Condover College Ltd	52016285	R5806 Residential Care	7401.32 26/07/2023	People Group
100093	Condover College Ltd	52016285	R5806 Residential Care	6811.56 26/07/2023	People Group
100093	Condover College Ltd	52016285	R5806 Residential Care	6745.84 26/07/2023	People Group
	Condover College Ltd	52016285	R5806 Residential Care	5480.48 26/07/2023	People Group
245896	Connect Care Solutions Ltd	52013486	R5806 Residential Care	38528.57 19/07/2023	People Group
248401	Coolsportz Henley	52011452	R4607 Client Expenses	7092.00 31/07/2023	People Group
	Co-Pilot Ltd	52001630	R5702 Payments to External Contractors	2500.00 21/07/2023	Communities
	Co-Pilot Ltd	52001633	R4301 Advertising, Publicity & Promotion	2500.00 21/07/2023	Communities
	Co-Pilot Ltd	52001629	R5702 Payments to External Contractors	1000.00 21/07/2023	Communities
229729	Coram BAAF	52011077	R1401 Professional Subscriptions	8857.67 19/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	3861.36 03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	1951.44 03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	1909.92 03/07/2023	People Group
240023		52006925	R5805 Homecare - External Domiciliary	1723.08 03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd				
	Cornerstone Authentic Care Ltd Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	1307.88 03/07/2023	People Group
246823			•	1307.88 03/07/2023 1162.56 03/07/2023	
246823 246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary		People Group People Group People Group

246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	1017.24 03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	726.60 03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	602.04 03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	581.28 03/07/2023	People Group
222707	Coroners Society of England & Wales - (	52005295	R4601 Conferences, Staff Accommodation & Su	750.00 26/07/2023	Other Services
239410	Cosmos Driving School	52006847	R4441 Professional Fees	2020.00 06/07/2023	Communities
201450	Costello & Sons Ltd	52004250	R4205 Clothing, Uniforms & Laundry	919.00 20/07/2023	Communities
201451	Coten End Playgroups	52010841	R6108 Funding payments to WCC Schools	1605.00 12/07/2023	Schools
201451	Coten End Playgroups	52010942	R6106 Early Years Funding (PVIs and LA)	619.50 14/07/2023	People Group
236035	Coughton C of E Primary School - Arden	52012660	R6107 SEN EHCP (Education, Health & Care PI	2816.00 19/07/2023	People Group
236035	Coughton C of E Primary School - Arden	52013042	R6108 Funding payments to WCC Schools	822.50 19/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52007161	R5805 Homecare - External Domiciliary	581.28 04/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52010515	R5807 Social Care Block Contracts	1162.56 12/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52010495	R5807 Social Care Block Contracts	954.96 12/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52010513	R5807 Social Care Block Contracts	884.16 12/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52010506	R5807 Social Care Block Contracts	581.28 12/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	3281.60 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	2906.40 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	2750.72 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	2750.72 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	2625.28 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	2325.12 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1660.20 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1598.52 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1453.20 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1384.32 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1307.88 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1162.56 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1162.56 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1162.56 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1162.56 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1017.24 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	871.92 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	871.92 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	809.64 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	711.20 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	692.16 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	687.68 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	664.32 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	581.28 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	581.28 14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011610	R5805 Homecare - External Domiciliary	1307.88 17/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52013486	R5805 Homecare - External Domiciliary	1178.88 19/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52013486	R5805 Homecare - External Domiciliary	996.48 19/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52013486	R5805 Homecare - External Domiciliary	896.80 19/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52010491	R5807 Social Care Block Contracts	2615.76 20/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52010491	R5805 Homecare - External Domiciliary	1494.72 21/07/2023	People Group
1270174	Covernant Fleatificate Ltd 1/A Fleittage I	02017271	10000 Homeodie - External Domicilally	1-0-112 21/01/2020	i copie Group

245174	Covenant Healthcare Ltd T/A Heritage H	52014247	R5805 Homecare - External Domiciliary	1453.20 21/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52014247	R5805 Homecare - External Domiciliary	660.40 21/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52015415	R5805 Homecare - External Domiciliary	2418.54 25/07/2023	People Group
201482	Coventry & Warwickshire CDA Ltd	52003187	R5706 Payments to Third Parties - Recoverable	11930.00 07/07/2023	Communities
201482	Coventry & Warwickshire CDA Ltd	52002828	R5702 Payments to External Contractors	13500.00 14/07/2023	Communities
201482	Coventry & Warwickshire CDA Ltd	52007134	R5702 Payments to External Contractors	18531.99 28/07/2023	Communities
	Coventry and Warwickshire Mind Tradin	52006112	R5702 Payments to External Contractors	118835.25 03/07/2023	People Group
	Coventry and Warwickshire Mind Tradin	52009243	R5702 Payments to External Contractors	11250.00 10/07/2023	People Group
	Coventry and Warwickshire Mind Tradin	52009248	R5702 Payments to External Contractors	11250.00 10/07/2023	People Group
201502	Coventry and Warwickshire Mind Tradin	52009231	R5702 Payments to External Contractors	5000.00 10/07/2023	People Group
	Coventry and Warwickshire Mind Tradin	52009241	R5702 Payments to External Contractors	5000.00 10/07/2023	People Group
	Coventry and Warwickshire Mind Tradin	52008859	R5702 Payments to External Contractors	118835.25 11/07/2023	People Group
	Coventry and Warwickshire Mind Tradin	52008856	R5702 Payments to External Contractors	40177.09 11/07/2023	People Group
201502	Coventry and Warwickshire Mind Tradin	52014247	R5851 Supported Living	2859.12 21/07/2023	People Group
201502	Coventry and Warwickshire Mind Tradin	52009202	R5702 Payments to External Contractors	92500.00 24/07/2023	People Group
246925	Coventry and Warwickshire Mind Tradin	51999293	R5702 Payments to External Contractors	7806.00 07/07/2023	People Group
246925	Coventry and Warwickshire Mind Tradin	52006494	R5702 Payments to External Contractors	7806.00 28/07/2023	People Group
201487	Coventry and Warwickshire Partnership	51998382	R5702 Payments to External Contractors	22687.00 05/07/2023	People Group
201487	Coventry and Warwickshire Partnership	52004237	R4441 Professional Fees	514.91 05/07/2023	People Group
201487	Coventry and Warwickshire Partnership	52003039	R5702 Payments to External Contractors	1120855.50 14/07/2023	People Group
201487	Coventry and Warwickshire Partnership	52004244	R5702 Payments to External Contractors	369690.13 21/07/2023	People Group
201487	Coventry and Warwickshire Partnership	52004244	R5702 Payments to External Contractors	2400.00 21/07/2023	People Group
201494	Coventry City Council	51999249	R5702 Payments to External Contractors	4500.00 07/07/2023	People Group
201494	Coventry City Council	52013840	R5203 Payments / Contributions to Public Secto	622.00 21/07/2023	Communities
201498	Coventry Diocesan Board of Education	51998660	R2102 Energy Costs	843.87 05/07/2023	Resources
201498	Coventry Diocesan Board of Education	51989764	R4441 Professional Fees	600.00 05/07/2023	People Group
201498	Coventry Diocesan Board of Education	51988400	R2102 Energy Costs	-615.42 05/07/2023	Resources
201498	Coventry Diocesan Board of Education	52006486	R4030 Materials	4127.58 17/07/2023	Other Services
242755	Coventry Graphics & Signs Ltd t/a Signs	52008298	R2501 Fixtures & Fittings	520.00 28/07/2023	Communities
	Coventry Minibus Ltd	5200230	R5704 Public Transport	7619.52 07/07/2023	Communities
235015	Coventry Minibus Ltd	52002147	R5704 Public Transport	4593.34 07/07/2023	Communities
	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	3758.18 07/07/2023	Communities
235015	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	2695.55 07/07/2023	Communities
	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	1078.15 07/07/2023	Communities
	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	3664.80 12/07/2023	Communities
	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	3593.52 12/07/2023	Communities
	Coventry Minibus Ltd	52002147	R5704 Public Transport	3388.20 12/07/2023	Communities
	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	3388.20 12/07/2023	Communities
	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	2726.64 12/07/2023	Communities
235015	Coventry Minibus Ltd	52002147	R5704 Public Transport	3960.94 13/07/2023	Communities
235015	Covertry Minibus Ltd	52002437	R3204 Home To School / College Transport	3960.94 13/07/2023	Communities
235015	Coventry Minibus Ltd	52002437	R5704 Public Transport	1657.84 24/07/2023	Communities
	•	52013947	•		Communities
	Coventry Minibus Ltd	52010906	R5704 Public Transport R5704 Public Transport	8254.48 31/07/2023 4976.11 31/07/2023	Communities
	Coventry Minibus Ltd	52010906	•		Communities
	Covertry Minibus Ltd		R3204 Home To School / College Transport	4072.00 31/07/2023	
235015 235015	Coventry Minibus Ltd	52010906	R3204 Home To School / College Transport	4071.37 31/07/2023	Communities
レスコロゴカ	Coventry Minibus Ltd	52010906 52010906	R5704 Public Transport	3793.18 31/07/2023	Communities
		52010906	R3204 Home To School / College Transport	3793.18 31/07/2023	Communities
235015	Coventry Minibus Ltd			2702 46 24/07/2022	Communities
235015 235015	Coventry Minibus Ltd	52010906	R3204 Home To School / College Transport	3793.16 31/07/2023	Communities
235015 235015 235015	•			3793.16 31/07/2023 3166.10 31/07/2023 3166.10 31/07/2023	Communities Communities Communities

235015	Coventry Minibus Ltd	52010906	R3204 Home To School / College Transport	3029.60 31/07/2023	Communities
235015	·	52010906	•	2995.05 31/07/2023	Communities
	Coventry Minibus Ltd		R3204 Home To School / College Transport		Communities
235015 100268	Coventry Minibus Ltd Cow Lees Care Home	52010906 52015932	R3204 Home To School / College Transport R5806 Residential Care	1197.95 31/07/2023	
100268	Cow Lees Care Home		R5806 Residential Care	4596.00 26/07/2023	People Group
		52015932		4538.00 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	4084.92 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	3962.28 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	3887.80 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	3887.80 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	3887.80 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	3887.80 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	3884.44 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	3884.44 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	3837.40 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	3759.24 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	3729.32 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	3673.88 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	3673.88 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	2813.76 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	2812.88 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	2793.56 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	2735.88 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	2708.24 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	2708.16 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	2655.80 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	2564.80 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	2411.36 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	2400.96 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	2355.36 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	1963.64 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	1838.40 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	1688.12 26/07/2023	People Group
100268	Cow Lees Care Home	52015932	R5806 Residential Care	1632.12 26/07/2023	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	51998665	R2201 Rents & Lettings	30750.00 05/07/2023	Resources
100089	Craegmoor Ltd - Part Of Priory Group (C	52015941	R5806 Residential Care	7778.16 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	3572.80 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	3519.88 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	3460.00 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	3460.00 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	3400.00 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	3400.00 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	3200.00 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	3126.20 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	3126.20 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	2792.86 26/07/2023	
100269	•				People Group
	Craighaven Ltd	52015929	R5806 Residential Care	2679.60 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	2649.92 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	2649.92 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	2649.92 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	2649.92 26/07/2023	People Group
100269	Craighaven Ltd	52015929	R5806 Residential Care	2187.08 26/07/2023	People Group

100269	Craighaven Ltd	52015929	R5806 R	Residential Care	607 14	26/07/2023	People Group
223291	Creative Support Ltd	52008189		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52008189		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52008301		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52008189		Supported Living		06/07/2023	People Group
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223291	Creative Support Ltd	52008189		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52008189		Supported Living		06/07/2023	People Group
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223291	Creative Support Ltd	52008189		Supported Living		06/07/2023	People Group
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223291	Creative Support Ltd	52008189		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52008301		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52008301		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd					06/07/2023	
223291	• •	52008301		Supported Living			People Group
223291	Creative Support Ltd	52008189		Supported Living		06/07/2023	People Group
II.	Creative Support Ltd	52008301		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52008301		Supported Living		06/07/2023	People Group
223291 223291	Creative Support Ltd	52008301		Supported Living		06/07/2023	People Group
	Creative Support Ltd	52008301		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52008301		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52008301		Supported Living		06/07/2023	People Group
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223291	Creative Support Ltd	52008301		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52008189		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52008189		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52008189		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52008301		Supported Living		06/07/2023	People Group
223291	Creative Support Ltd	52001086		Helping Services		07/07/2023	People Group
223291	Creative Support Ltd	52010969		Helping Services		13/07/2023	People Group
223291	Creative Support Ltd	52010964		Helping Services		13/07/2023	People Group
223291	Creative Support Ltd	52010967		Helping Services		13/07/2023	People Group
223291	Creative Support Ltd	52010966		Helping Services		13/07/2023	People Group
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223291	Creative Support Ltd	52011215		Supported Living		14/07/2023	People Group
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223291	Creative Support Ltd	52011215		Supported Living		14/07/2023	People Group
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223291	Creative Support Ltd	52011215		Supported Living		14/07/2023	People Group
223291	Creative Support Ltd	52011215		Supported Living		14/07/2023	People Group
223291	Creative Support Ltd	52011215		Supported Living		14/07/2023	People Group
223291	Creative Support Ltd	52011215		Supported Living		14/07/2023	People Group
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223291	Creative Support Ltd	52011215		Supported Living		14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 S	Supported Living	1329.12	14/07/2023	People Group

223291	Creative Support Ltd	52014242	R5850 Helping Services	1330.24 21/07/2023	People Group
223291	Creative Support Ltd	52014240	R5850 Helping Services	665.12 21/07/2023	People Group
223291	Creative Support Ltd	52014323	R5850 Helping Services	665.12 21/07/2023	People Group
220812	Credence Care Holly House	52009504	R5851 Supported Living	6390.88 10/07/2023	People Group
220812	Credence Care Holly House	52010065	R5851 Supported Living	6390.88 12/07/2023	People Group
220812	Credence Care Holly House	52016499	R5851 Supported Living	10381.36 27/07/2023	People Group
220812	Credence Care Holly House	52016499	R5851 Supported Living	9606.28 27/07/2023	People Group
220812	Credence Care Holly House	52016499	R5851 Supported Living	5720.98 27/07/2023	People Group
220812	Credence Care Holly House	52016499	R5851 Supported Living	5416.74 27/07/2023	People Group
220812	Credence Care Holly House	52016499	R5851 Supported Living	4273.66 27/07/2023	People Group
220812	Credence Care Holly House	52016499	R5851 Supported Living	3507.48 27/07/2023	People Group
220812	Credence Care Holly House	52016499	R5851 Supported Living	2647.40 27/07/2023	People Group
220812	Credence Care Holly House	52016499	R5851 Supported Living	2647.40 27/07/2023	People Group
220812	Credence Care Holly House	52016499	R5851 Supported Living	2117.92 27/07/2023	People Group
220812	Credence Care Holly House	52016499	R5851 Supported Living	2085.32 27/07/2023	People Group
220812	Credence Care Holly House	52016499	R5851 Supported Living	605.12 27/07/2023	People Group
220812	Credence Care Holly House	52016499	R5851 Supported Living	567.30 27/07/2023	People Group
237628	Credo Care Ltd	52007328	R5822 Foster Care Payments - External Provision	6770.40 04/07/2023	People Group
237628	Credo Care Ltd	52007328	R5822 Foster Care Payments - External Provision	5987.14 04/07/2023	People Group
237628	Credo Care Ltd	52007328	R5822 Foster Care Payments - External Provision	3208.03 04/07/2023	People Group
215912	Crelling Harnesses For Disabled Ltd	52005392	R4008 Equipment	917.50 26/07/2023	Communities
231362	CRMC Trading Ltd t/a Lingo Links	52002066	R5702 Payments to External Contractors	1173.54 14/07/2023	Communities
213040	Croft Medical Centre (Leamington Spa)	52014510	R5702 Payments to External Contractors	1344.00 28/07/2023	People Group
213040	Croft Medical Centre (Learnington Spa)	52014567	R5702 Payments to External Contractors	666.80 28/07/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52015931	R5806 Residential Care	3960.00 26/07/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52015931	R5806 Residential Care	3960.00 26/07/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52015931	R5806 Residential Care	3960.00 26/07/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52015931	R5806 Residential Care	3638.08 26/07/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52015931	R5806 Residential Care	3613.40 26/07/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52015931	R5806 Residential Care	3394.16 26/07/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52015931	R5806 Residential Care	3349.64 26/07/2023	People Group
217194	,		R5806 Residential Care	2622.20 26/07/2023	
217194	Crosscrown Ltd (Woodville House)	52015931 52015931	R5806 Residential Care	2622.20 26/07/2023	People Group
217194	Crosscrown Ltd (Woodville House)				People Group
	Crosscrown Ltd (Woodville House)	52015931	R5806 Residential Care	2622.20 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52012946	R5702 Payments to External Contractors	1000.00 18/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	4400.00 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	4400.00 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	4400.00 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	4400.00 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	3980.00 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	3960.00 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	3920.00 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	3800.00 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	3700.00 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	3684.52 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	3684.52 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	3528.28 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	3528.28 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	3349.64 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	3081.68 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	3081.68 26/07/2023	People Group

100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	2420.00 26/07/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	52015929	R5806 Residential Care	770.42 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	4757.28 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	4664.00 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	4400.00 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi		R5806 Residential Care	4400.00 26/07/2023	
		52015929			People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	4400.00 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	4355.96 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	4000.00 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	4000.00 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	3960.00 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	3960.00 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	3960.00 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	3924.76 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	3920.00 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	3840.00 26/07/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52015929	R5806 Residential Care	3257.14 26/07/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52015929	R5806 Residential Care	5185.72 26/07/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52015929	R5806 Residential Care	4600.00 26/07/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52015929	R5806 Residential Care	4400.00 26/07/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52015929	R5806 Residential Care	3960.00 26/07/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52015929	R5806 Residential Care	3916.08 26/07/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52015929	R5806 Residential Care	3880.00 26/07/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52015929	R5806 Residential Care	3800.00 26/07/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52015929	R5806 Residential Care	3760.00 26/07/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52015929	R5806 Residential Care	3613.40 26/07/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52015929	R5806 Residential Care	3178.57 26/07/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52015929	R5806 Residential Care	3081.68 26/07/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52015929	R5806 Residential Care	2903.04 26/07/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52015929	R5806 Residential Care	-642.86 26/07/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residentia	52015929	R5806 Residential Care	4122.14 26/07/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residentia	52015929	R5806 Residential Care	3800.00 26/07/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residentia	52015929	R5806 Residential Care	3700.00 26/07/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residentia	52015929	R5806 Residential Care	3613.40 26/07/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residenti	52015929	R5806 Residential Care	3600.00 26/07/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residenti	52015929	R5806 Residential Care	3528.28 26/07/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residentia	52015929	R5806 Residential Care	3528.28 26/07/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residentia	52015929	R5806 Residential Care	3528.28 26/07/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residentia	52015929	R5806 Residential Care	3372.04 26/07/2023	
100338	Crosscrown Ltd T/A The Elms Residentia	52015929	R5806 Residential Care	2622.20 26/07/2023	People Group
100338					People Group
	Crosscrown Ltd T/A The Elms Residenti	52015929	R5806 Residential Care	2622.20 26/07/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residenti	52015929	R5806 Residential Care	2380.00 26/07/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residenti	52015929	R5806 Residential Care	1628.57 26/07/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residenti	52015929	R5806 Residential Care	1170.00 26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	3960.00 26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	3827.88 26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	3827.88 26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	3613.40 26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	3572.80 26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	3081.68 26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	3081.68 26/07/2023	People Group

100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	2430.44 26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	2404.28 26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	848.57 26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	707.14 26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	-622.05 26/07/2023	People Group
224533	Crown Taxis	51998438	R3204 Home To School / College Transport	2980.00 03/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	5200.00 28/07/2023	Communities
	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	4800.00 28/07/2023	Communities
	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	1639.33 28/07/2023	Communities
	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	1600.00 28/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	1600.00 28/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3206 Client/Customer/Pupil Travel	1598.30 28/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	1266.60 28/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	819.67 28/07/2023	Communities
	•	52007881	R3204 Home To School / College Transport	633.40 28/07/2023	Communities
	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	520.00 28/07/2023	Communities
	Ctalk Ltd	52008389	R4512 Software	6682.77 31/07/2023	Resources
	CTS Hire t/a Specialist Fleet Services Lt	52006598	R3203 Vehicle Hire / Lease	4840.00 28/07/2023	Communities
	Cubbington Road Surgery	52014572	R5702 Payments to External Contractors	500.10 28/07/2023	People Group
	Cubic Transportation Systems Ltd	52005740	R4015 Equipment Repair & Maintenance	26082.30 26/07/2023	Communities
245871	Cumbrian Outbound Ltd	52003740	R5806 Residential Care	11593.75 17/07/2023	People Group
245871	Cumbrian Outbound Ltd	52011103	R5806 Residential Care	11593.75 17/07/2023	People Group
	Cumbrian Outbound Ltd	52013428	R5806 Residential Care	11593.75 17/07/2023	People Group
45871	Cumbrian Outbound Ltd	52013420	R5806 Residential Care	11593.75 19/07/2023	People Group
		52012666		2165.00 19/07/2023	
	Curdworth Primary - Academy Arthur Te		R6107 SEN EHCP (Education, Health & Care PI R4441 Professional Fees		People Group Resources
	CY4OR Legal Ltd t/a CYFOR	52013696		1080.00 20/07/2023	
241998 244644	Cygnet Healthcare Ltd	52015941	R5806 Residential Care R5806 Residential Care	8015.76 26/07/2023	People Group
	D & L Care Homes Ltd/TA Digby Manor	52015941		4592.72 26/07/2023	People Group
15579	Daconi Ltd	52004034	R4503 Hardware	620.90 20/07/2023	Resources
	Daconi Ltd	52005741	R4503 Hardware	1385.30 27/07/2023	Resources
	Daisykins Ltd	52008671	R6106 Early Years Funding (PVIs and LA)	700.00 11/07/2023	People Group
	Dale Topco Ltd t/a Bridge, Burton and T	52015941	R5806 Residential Care	7249.60 26/07/2023	People Group
	Daram Care Ltd	52012940	R5702 Payments to External Contractors	500.00 18/07/2023	People Group
248141	Davack Ltd t/a Mount Pleasant Care Hor	52015941	R5806 Residential Care	2480.00 26/07/2023	People Group
245917	Dave Mac Propshafts Ltd	52002641	R4030 Materials	650.00 14/07/2023	Communities
219287	David Horn Communications Ltd	52002044	R4008 Equipment	3506.95 13/07/2023	Communities
	David Robotham Ltd T/A Robothams Ar	52007297	R4409 Consultancy (outside IR35)	1770.00 04/07/2023	Resources
201690	David Robotham Ltd T/A Robothams Are	52006516	C1050 External Fees	4044.50 21/07/2023	Capital
201690	David Robotham Ltd T/A Robothams Are	52004507	R4409 Consultancy (outside IR35)	3508.33 21/07/2023	Resources
201690	David Robotham Ltd T/A Robothams Ar	52006522	C1050 External Fees	2595.50 21/07/2023	Capital
201690	David Robotham Ltd T/A Robothams Ar	52004778	C1050 External Fees	850.00 21/07/2023	Capital
233597	Daycare Sunset	52007693	R6106 Early Years Funding (PVIs and LA)	2246.30 10/07/2023	People Group
233597	Daycare Sunset	52010610	R6106 Early Years Funding (PVIs and LA)	1096.05 12/07/2023	People Group
233597	Daycare Sunset	52015074	R6106 Early Years Funding (PVIs and LA)	-2246.30 21/07/2023	People Group
243297	DCC Interactive Ltd	52002878	R1601 Training	1600.00 14/07/2023	People Group
220287	Dealership Services Ltd	52002459	R4205 Clothing, Uniforms & Laundry	773.00 14/07/2023	Communities
231955	Debbie's Daycare	52007755	R6106 Early Years Funding (PVIs and LA)	876.45 10/07/2023	People Group
230993	Deens Travel Ltd	52007880	R3204 Home To School / College Transport	1900.00 28/07/2023	Communities
	Department for Work and Pensions-Corr	52008835	R4928 Other Insurance Claims	743.00 14/07/2023	Other Services
219451	Bepartment for Work and Lensions Con				
219451 219451	Department for Work and Pensions-Corr	52014949	R4928 Other Insurance Claims	725.00 27/07/2023	Other Services

201744	Devon County Council	52010622	R5702 Payments to External Contractors	4200.00 19/07/2023	People Group
239120	Dhillon Stores Ltd	52010022	•	535.90 17/07/2023	
220586			R4058 Books, Newspapers & Publications R5704 Public Transport		Resources
220586	Diamond Bus Company Ltd	51999494	•	13993.54 05/07/2023	Communities
220586	Diamond Bus Company Ltd	51999494	R5704 Public Transport	6960.48 05/07/2023	Communities
	Diamond Bus Company Ltd	51999494	R3204 Home To School / College Transport	4950.00 05/07/2023	Communities
220586	Diamond Bus Company Ltd	51999494	R3204 Home To School / College Transport	3498.38 05/07/2023	Communities
220586	Diamond Bus Company Ltd	51999494	R5704 Public Transport	1288.00 05/07/2023	Communities
220586	Diamond Bus Company Ltd	52013949	R5704 Public Transport	2679.75 24/07/2023	Communities
220586	Diamond Bus Company Ltd	52008438	R5704 Public Transport	15159.66 28/07/2023	Communities
220586	Diamond Bus Company Ltd	52008438	R5704 Public Transport	7540.52 28/07/2023	Communities
220586	Diamond Bus Company Ltd	52008438	R3204 Home To School / College Transport	5500.00 28/07/2023	Communities
220586	Diamond Bus Company Ltd	52008438	R3204 Home To School / College Transport	3789.92 28/07/2023	Communities
220586	Diamond Bus Company Ltd	52008438	R5704 Public Transport	1288.00 28/07/2023	Communities
245173	Diamond Taxis	52007406	R3204 Home To School / College Transport	4600.00 28/07/2023	Communities
248137	Didcot Care Home Itd t/a Alma Barn	52015941	R5806 Residential Care	3400.00 26/07/2023	People Group
225845	Dignus Healthcare Ltd	52015941	R5806 Residential Care	4173.52 26/07/2023	People Group
225845	Dignus Healthcare Ltd	52015941	R5806 Residential Care	3805.84 26/07/2023	People Group
201761	Dimensions UK Ltd	52007328	R5851 Supported Living	3150.44 04/07/2023	People Group
201761	Dimensions UK Ltd	52007328	R5851 Supported Living	2113.12 04/07/2023	People Group
201761	Dimensions UK Ltd	52007328	R5851 Supported Living	1037.36 04/07/2023	People Group
201761	Dimensions UK Ltd	52007328	R5851 Supported Living	537.88 04/07/2023	People Group
201761	Dimensions UK Ltd	52016499	R5851 Supported Living	3150.44 27/07/2023	People Group
201761	Dimensions UK Ltd	52016499	R5851 Supported Living	2113.12 27/07/2023	People Group
201761	Dimensions UK Ltd	52016499	R5851 Supported Living	1037.36 27/07/2023	People Group
201761	Dimensions UK Ltd	52016499	R5851 Supported Living	537.88 27/07/2023	People Group
201537	Disclosure and Barring Service	51999179	R1503 Staff DBS Checks	20536.00 06/07/2023	Resources
201537	Disclosure and Barring Service	52011026	R1503 Staff DBS Checks	24450.00 20/07/2023	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's T	52009723	R3204 Home To School / College Transport	4000.00 28/07/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's T	52009723	R3204 Home To School / College Transport	800.00 28/07/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's T	52009723	R3206 Client/Customer/Pupil Travel	630.00 28/07/2023	Communities
237456	DMR Training	52002344	R5702 Payments to External Contractors	900.00 14/07/2023	Communities
216855	DNA Legal Ltd	52001667	R4441 Professional Fees	1380.00 13/07/2023	Resources
216855	DNA Legal Ltd	52001673	R4441 Professional Fees	1380.00 13/07/2023	Resources
216855	DNA Legal Ltd	52003512	R4441 Professional Fees	1307.00 20/07/2023	People Group
216855	DNA Legal Ltd	52005037	R4441 Professional Fees	797.00 21/07/2023	Resources
216855	DNA Legal Ltd	52004548	R4441 Professional Fees	543.25 21/07/2023	Resources
216855	DNA Legal Ltd	52008350	R4441 Professional Fees	504.00 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000805	R2023 Property Services Mechanical (LM)	2477.73 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000668	R2024 Property Services Electrical (LE)	2203.24 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000226	R2024 Property Services Electrical (LE)	1912.10 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000257	R2023 Property Services Mechanical (LM)	1826.39 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000271	R2024 Property Services Electrical (LE)	1768.50 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000271	R2024 Property Services Electrical (LE)	1768.50 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000313	R2024 Property Services Electrical (LE)	1650.60 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000203	R2024 Property Services Electrical (LE)	1591.65 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000213	R2023 Property Services Mechanical (LM)	1503.23 07/07/2023	Resources
221329	. ` ,	52000324		1434.84 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd Dodd Group (Midlands) Ltd	52000261	R2023 Property Services Mechanical (LM) R2023 Property Services Mechanical (LM)	1376.74 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd  Dodd Group (Midlands) Ltd		R2024 Property Services Electrical (LE)	1357.06 07/07/2023	
221329	,	52000356 52000345	R2024 Property Services Electrical (LE) R2024 Property Services Electrical (LE)	1342.59 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd Dodd Group (Midlands) Ltd	52000345	R2024 Property Services Electrical (LE) R2024 Property Services Electrical (LE)	1296.90 07/07/2023	Resources Resources
221329	Dodd Group (Midianus) Liu	J2000341	12024 FTOPERTY SERVICES Electrical (LE)	1230.30 01/01/2023	1/69001069

221329	Dodd Group (Midlands) Ltd	52000268	R2023 Property Services Mechanical (LM)	1152.64 07/07/2023	Resources
221329	,	52000200	. ,	1120.16 07/07/2023	
221329	Dodd Group (Midlands) Ltd		R2024 Property Services Electrical (LE)		Resources
221329	Dodd Group (Midlands) Ltd	52000328	R2024 Property Services Electrical (LE)	1061.10 07/07/2023	Resources
	Dodd Group (Midlands) Ltd	52000270	R2024 Property Services Electrical (LE)	1051.70 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000289	R2024 Property Services Electrical (LE)	1021.80 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000344	R2024 Property Services Electrical (LE)	1003.12 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000252	R2024 Property Services Electrical (LE)	1001.02 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000343	R2024 Property Services Electrical (LE)	931.41 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000336	R2023 Property Services Mechanical (LM)	851.41 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000248	R2024 Property Services Electrical (LE)	835.91 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000333	R2023 Property Services Mechanical (LM)	803.04 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000352	R2023 Property Services Mechanical (LM)	794.78 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000294	R2024 Property Services Electrical (LE)	700.01 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000237	R2023 Property Services Mechanical (LM)	680.15 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000285	R2024 Property Services Electrical (LE)	675.10 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000337	R2023 Property Services Mechanical (LM)	666.14 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000310	R2024 Property Services Electrical (LE)	661.40 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000334	R2024 Property Services Electrical (LE)	660.24 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000329	R2023 Property Services Mechanical (LM)	636.66 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000314	R2023 Property Services Mechanical (LM)	625.70 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000293	R2023 Property Services Mechanical (LM)	598.59 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000319	R2024 Property Services Electrical (LE)	589.50 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000260	R2023 Property Services Mechanical (LM)	581.25 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000322	R2024 Property Services Electrical (LE)	576.53 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000317	R2024 Property Services Electrical (LE)	523.78 07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52001406	R2023 Property Services Mechanical (LM)	4234.97 12/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52001404	R2023 Property Services Mechanical (LM)	646.09 12/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002929	C1030 Construction incl conversion/renovation	8488.80 13/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52005087	C1030 Construction incl conversion/renovation	6489.47 13/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52003000	R2024 Property Services Electrical (LE)	2495.09 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002999	R2024 Property Services Electrical (LE)	2358.00 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003001	R2024 Property Services Electrical (LE)	2212.53 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002998	R2024 Property Services Electrical (LE)	2073.86 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002585	R2024 Property Services Electrical (LE)	1755.53 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002593	R2024 Property Services Electrical (LE)	1522.04 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002595	R2023 Property Services Mechanical (LM)	1370.00 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002545	R2024 Property Services Electrical (LE)	1359.81 14/07/2023	Resources
221329		52002531	• • •	1296.90 14/07/2023	Resources
	Dodd Group (Midlands) Ltd		R2024 Property Services Electrical (LE)		
221329	Dodd Group (Midlands) Ltd	52002591	R2023 Property Services Mechanical (LM)	892.75 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002564	R2024 Property Services Electrical (LE)	882.61 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002529	R2023 Property Services Mechanical (LM)	799.60 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002512	R2024 Property Services Electrical (LE)	744.11 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002579	R2023 Property Services Mechanical (LM)	740.01 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002520	R2024 Property Services Electrical (LE)	731.22 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002546	R2024 Property Services Electrical (LE)	656.75 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002548	R2024 Property Services Electrical (LE)	656.70 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002542	R2024 Property Services Electrical (LE)	646.81 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002567	R2023 Property Services Mechanical (LM)	634.20 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002584	R2023 Property Services Mechanical (LM)	626.40 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002514	R2024 Property Services Electrical (LE)	598.17 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002511	R2023 Property Services Mechanical (LM)	573.45 14/07/2023	Resources

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221329	Dodd Group (Midlands) Ltd	52002580	R2023 Property Services Mechanical (LM)	572.79 14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004126	R2024 Property Services Electrical (LE)	3827.53 19/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003852	R2024 Property Services Electrical (LE)	2997.24 19/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003521	R2023 Property Services Mechanical (LM)	2156.37 19/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004067	R2024 Property Services Electrical (LE)	15108.99 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004064	C1030 Construction incl conversion/renovation	5251.86 20/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52004066	R2024 Property Services Electrical (LE)	4242.54 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004069	R2024 Property Services Electrical (LE)	2458.03 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004049	C1030 Construction incl conversion/renovation	2405.16 20/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52004048	C1030 Construction incl conversion/renovation	2322.41 20/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52003219	R2023 Property Services Mechanical (LM)	1797.77 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003232	R2023 Property Services Mechanical (LM)	1674.23 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003216	R2024 Property Services Electrical (LE)	1532.70 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003220	R2024 Property Services Electrical (LE)	1414.80 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003222	R2023 Property Services Mechanical (LM)	1165.15 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004065	R2024 Property Services Electrical (LE)	1114.21 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003224	R2024 Property Services Electrical (LE)	1095.63 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004068	C1030 Construction incl conversion/renovation	877.03 20/07/2023	Capital
221329	• • •	52004008	R2024 Property Services Electrical (LE)		•
	Dodd Group (Midlands) Ltd		. ,	852.13 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003212	R2024 Property Services Electrical (LE)	828.60 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003231	R2023 Property Services Mechanical (LM)	826.14 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003217	R2024 Property Services Electrical (LE)	676.16 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003228	R2024 Property Services Electrical (LE)	654.78 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003215	R2024 Property Services Electrical (LE)	617.58 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003230	R2024 Property Services Electrical (LE)	580.83 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003226	R2024 Property Services Electrical (LE)	512.30 20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005116	R2023 Property Services Mechanical (LM)	823.84 21/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005123	R2024 Property Services Electrical (LE)	780.11 21/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015093	R2024 Property Services Electrical (LE)	1960.52 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015221	R2023 Property Services Mechanical (LM)	1827.45 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015156	R2023 Property Services Mechanical (LM)	1683.61 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015191	R2023 Property Services Mechanical (LM)	1545.93 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015279	R2023 Property Services Mechanical (LM)	1500.10 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015272	R2024 Property Services Electrical (LE)	1387.68 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015109	R2023 Property Services Mechanical (LM)	1342.88 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015120	R2024 Property Services Electrical (LE)	1322.38 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015160	R2024 Property Services Electrical (LE)	1315.76 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015126	R2024 Property Services Electrical (LE)	1270.02 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015230	R2023 Property Services Mechanical (LM)	1262.64 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015230	R2023 Property Services Mechanical (LM)	1257.86 24/07/2023	Resources
221329	. ` ,	52015229		1218.66 24/07/2023	
	Dodd Group (Midlands) Ltd		R2023 Property Services Mechanical (LM)		Resources
221329	Dodd Group (Midlands) Ltd	52015211	R2023 Property Services Mechanical (LM)	1149.53 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015151	R2024 Property Services Electrical (LE)	1148.95 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015255	R2023 Property Services Mechanical (LM)	1104.13 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015220	R2024 Property Services Electrical (LE)	1065.16 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015206	R2023 Property Services Mechanical (LM)	1037.52 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015269	R2023 Property Services Mechanical (LM)	1031.51 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015285	R2024 Property Services Electrical (LE)	982.48 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015103	R2024 Property Services Electrical (LE)	943.20 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015162	R2024 Property Services Electrical (LE)	943.20 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015139	R2023 Property Services Mechanical (LM)	939.66 24/07/2023	Resources

221329	Dodd Group (Midlands) Ltd	52015102	R2023 Property Services Mechanical (LM)	877.11 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015254	R2023 Property Services Mechanical (LM)	844.85 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015083	R2024 Property Services Electrical (LE)	796.25 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015204	R2023 Property Services Mechanical (LM)	795.83 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015242	R2023 Property Services Mechanical (LM)	766.35 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015240	R2024 Property Services Electrical (LE)	728.35 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015177	R2023 Property Services Mechanical (LM)	704.82 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015244	R2024 Property Services Electrical (LE)	700.10 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015262	R2024 Property Services Electrical (LE)	680.44 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015172	R2023 Property Services Mechanical (LM)	654.35 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015116	R2024 Property Services Electrical (LE)	651.53 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015257	R2024 Property Services Electrical (LE)	643.11 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015096	R2024 Property Services Electrical (LE)	637.34 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015134	R2024 Property Services Electrical (LE)	636.66 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015246	R2024 Property Services Electrical (LE)	632.53 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015217	R2024 Property Services Electrical (LE)	585.37 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015147	R2023 Property Services Mechanical (LM)	567.88 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015210	R2023 Property Services Mechanical (LM)	565.92 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015261	R2024 Property Services Electrical (LE)	565.09 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015214	R2023 Property Services Mechanical (LM)	562.52 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015214	R2024 Property Services Electrical (LE)	552.09 24/07/2023	Resources
221329	. ` '		. ,		
	Dodd Group (Midlands) Ltd	52015080	R2023 Property Services Mechanical (LM)	551.50 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015275	R2024 Property Services Electrical (LE)	549.18 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015178	R2023 Property Services Mechanical (LM)	545.12 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015286	R2024 Property Services Electrical (LE)	544.65 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015145	R2024 Property Services Electrical (LE)	538.86 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015228	R2024 Property Services Electrical (LE)	532.57 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015249	R2023 Property Services Mechanical (LM)	525.88 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015112	R2023 Property Services Mechanical (LM)	516.14 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015231	R2023 Property Services Mechanical (LM)	507.05 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015123	R2023 Property Services Mechanical (LM)	501.08 24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005455	C1030 Construction incl conversion/renovation	16209.35 26/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52005457	C1030 Construction incl conversion/renovation	12728.49 26/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52005453	R2023 Property Services Mechanical (LM)	4780.61 26/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005454	R2023 Property Services Mechanical (LM)	3090.16 26/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005456	R2023 Property Services Mechanical (LM)	973.75 26/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006348	C1030 Construction incl conversion/renovation	189447.67 27/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52006347	C1030 Construction incl conversion/renovation	56321.54 27/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52006402	C1030 Construction incl conversion/renovation	16320.89 27/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52005887	R2023 Property Services Mechanical (LM)	4539.15 27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005748	R2023 Property Services Mechanical (LM)	4180.73 27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006404	C1030 Construction incl conversion/renovation	3864.76 27/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52006349	R2023 Property Services Mechanical (LM)	3857.69 27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006403	R2023 Property Services Mechanical (LM)	3400.24 27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52007278	R2023 Property Services Mechanical (LM)	3371.99 27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006350	C1030 Construction incl conversion/renovation	3154.12 27/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52011430	R2024 Property Services Electrical (LE)	2965.70 27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005886	R2023 Property Services Mechanical (LM)	2081.44 27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006405	R2023 Property Services Mechanical (LM)	1137.74 27/07/2023	
221329	Dodd Group (Midlands) Ltd	52006405	C1030 Construction incl conversion/renovation	47944.04 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006525	C1030 Construction incl conversion/renovation	42470.82 28/07/2023	Capital
221329	Doda Group (iviidianas) Lla	J2000J24	C 1030 Construction incl conversion/removation	42410.02 20/01/2023	Capital

221329	Dodd Group (Midlands) Ltd	52006523	C1030 Construction incl conversion/renovation	14970.16 28/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52006148	R2024 Property Services Electrical (LE)	1654.25 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015086	R2024 Property Services Electrical (LE)	1649.19 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006124	R2024 Property Services Electrical (LE)	1311.27 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015281	R2024 Property Services Electrical (LE)	1248.33 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006189	R2023 Property Services Mechanical (LM)	1131.00 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006204	R2024 Property Services Electrical (LE)	1052.41 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006154	R2024 Property Services Electrical (LE)	1048.63 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006179	R2023 Property Services Mechanical (LM)	1028.95 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006183	R2024 Property Services Electrical (LE)	877.68 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006155	R2023 Property Services Mechanical (LM)	870.21 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006166	R2023 Property Services Mechanical (LM)	813.51 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006123	R2023 Property Services Mechanical (LM)	803.38 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006159	R2023 Property Services Mechanical (LM)	710.65 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015130	R2023 Property Services Mechanical (LM)	644.13 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006132	R2023 Property Services Mechanical (LM)	626.57 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52014094	R2024 Property Services Electrical (LE)	604.36 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006158	R2023 Property Services Mechanical (LM)	564.81 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006195	R2023 Property Services Mechanical (LM)	542.54 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006153	R2023 Property Services Mechanical (LM)	542.34 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006183	R2024 Property Services Electrical (LE)	541.44 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006162	R2024 Property Services Electrical (LE)	534.71 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006141	R2023 Property Services Mechanical (LM)	530.55 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006143	R2023 Property Services Mechanical (LM)	525.88 28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006184	R2024 Property Services Electrical (LE)	515.28 28/07/2023	Resources
243497	DomCare@Fieldbay Ltd	52005104	R5851 Supported Living	5033.70 03/07/2023	People Group
243497	DomCare@Fieldbay Ltd	52003319	R5851 Supported Living	5033.70 05/07/2023	People Group
243497	DomCare@Fieldbay Ltd	52014942	R5851 Supported Living	5201.49 31/07/2023	People Group
212366	Dordon & Polesworth Group Practice	52014638	R5702 Payments to External Contractors	1661.17 28/07/2023	People Group
201788	Dordon Parish Council	52017100	R5501 Grants / Donations to External Organisati	1001.17 20/07/2023	Resources
218071	Dordon Primary School (Community Aca	52012680	R6107 SEN EHCP (Education, Health & Care Pl	3765.00 19/07/2023	People Group
218071	· · · · · · · · · · · · · · · · · · ·		R4441 Professional Fees		
232498	Dordon Primary School (Community Aca	52014165 52015941	R5806 Residential Care	500.00 25/07/2023 1782.00 26/07/2023	People Group
240154	Doulton Court Ltd t/a Aspen Lodge Care		R5806 Residential Care		People Group
240154 240154	Dovetree School (Witherslack Group)	52016822 52015963	R5806 Residential Care	32667.59 28/07/2023	People Group
	Dovetree School (Witherslack Group)			92915.16 31/07/2023	People Group Other Services
248630	Dr A E K Ibrahim Ltd	52001623	R4615 Coroner/Mortuary/Pathology Fees	1526.80 31/07/2023	
243321 243321	Dr Billy Smythe Ltd	51998991	R4409 Consultancy (outside IR35)	700.00 06/07/2023	People Group
	Dr Billy Smythe Ltd	52003080	R4409 Consultancy (outside IR35)	700.00 14/07/2023	People Group
247252	Dr Grange & Associates Ltd	51998566	R4441 Professional Fees	2166.25 05/07/2023	Resources
244483	Dr Lea Psychology Ltd	52005848	R5802 Substitute Care	810.00 27/07/2023	People Group
244483	Dr Lea Psychology Ltd	52005792	R5802 Substitute Care	810.00 27/07/2023	People Group
244483	Dr Lea Psychology Ltd	52005846	R5802 Substitute Care	607.50 27/07/2023	People Group
228685	Dr R D G Malcomson - Satsuma Medica	51999004	R4615 Coroner/Mortuary/Pathology Fees	840.30 06/07/2023	Other Services
248564	Dr Sarah Laulik Ltd	51999486	R4441 Professional Fees	1124.90 07/07/2023	Resources
201834	Draeger Safety UK Ltd	52007618	R4008 Equipment	1388.00 10/07/2023	Communities
201834	Draeger Safety UK Ltd	52009456	R4015 Equipment Repair & Maintenance	1275.00 10/07/2023	Communities
244906	Drage Auto Empire Ltd	52007880	R3204 Home To School / College Transport	5798.47 26/07/2023	Communities
244906	Drage Auto Empire Ltd	52007406	R3204 Home To School / College Transport	2865.20 26/07/2023	Communities
	Drage Auto Empire Ltd	52007880	R3204 Home To School / College Transport	1550.75 26/07/2023	Communities
244906	•				
244906 244906 244906	Drage Auto Empire Ltd Drage Auto Empire Ltd	52007880 52007880	R3204 Home To School / College Transport R3204 Home To School / College Transport	775.39 26/07/2023 775.39 26/07/2023	Communities Communities

248303	Driver Training Group Ltd	52006608	R4441 Professional Fees	1680.00 03/07/2023	Communities
231118	Droitwich Spa High School	52016149	R6109 Funding payment to Academies and Non	1600.00 28/07/2023	People Group
201851	Dudley Lodge	52011285	R5801 Carer Allowance Payments	10697.86 17/07/2023	People Group
201851	Dudley Lodge	52009936	R5801 Carer Allowance Payments	5663.57 17/07/2023	People Group
201851	Dudley Lodge	52011287	R5801 Carer Allowance Payments	2280.00 17/07/2023	People Group
201852	Dudley Metropolitan Borough Council (S	52013836	R5203 Payments / Contributions to Public Secto	1149.00 21/07/2023	Communities
201852	Dudley Metropolitan Borough Council (S	52016386	R3204 Home To School / College Transport	3229.62 27/07/2023	Communities
201852	Dudley Metropolitan Borough Council (S	52016386	R3204 Home To School / College Transport	1995.00 27/07/2023	Communities
201852	Dudley Metropolitan Borough Council (S	52016145	R6109 Funding payment to Academies and Non	1500.00 28/07/2023	People Group
236415	Duradiamond Healthcare Ltd	52007056	R4441 Professional Fees	9205.26 28/07/2023	Resources
236415	Duradiamond Healthcare Ltd	52007030	R4441 Professional Fees	7734.33 28/07/2023	Resources
236415	Duradiamond Healthcare Ltd	52007077	R4441 Professional Fees	3841.31 28/07/2023	People Group
236415	Duradiamond Healthcare Ltd	52007038	R4441 Professional Fees	1874.29 28/07/2023	People Group
220003	Durham Businesswear Ltd	51999793	R4205 Clothing, Uniforms & Laundry	1697.69 07/07/2023	Resources
220003	Durham Businesswear Ltd	51999793	R4205 Clothing, Uniforms & Laundry R4205 Clothing, Uniforms & Laundry	700.94 07/07/2023	Resources
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	5100.00 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care  Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3796.24 26/07/2023	People Group
100275	<u> </u>		R5806 Residential Care		
100275	Dwell Ltd t/a Long Lea Residential Care	52015932		3796.24 26/07/2023	People Group
	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3796.24 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3739.96 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3600.00 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3600.00 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3471.43 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3400.00 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3400.00 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3400.00 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3349.64 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3349.64 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3300.00 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3104.08 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3104.08 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2805.00 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2606.52 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2363.79 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2314.29 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	1775.20 26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	1542.86 26/07/2023	People Group
	E TAXI	51997719	R3204 Home To School / College Transport	3600.00 03/07/2023	Communities
	E TAXI	52007406	R3204 Home To School / College Transport	4000.00 28/07/2023	Communities
	E.On Energy Solutions Ltd (Street Lightin	52006302	R2102 Energy Costs	847.77 12/07/2023	Communities
	E.On Energy Solutions Ltd (Street Lightin	52004127	R2102 Energy Costs	507.13 19/07/2023	Communities
	E.On Energy Solutions Ltd (Street Lightin	52004372	R2102 Energy Costs	12274.17 21/07/2023	Communities
	E.On Energy Solutions Ltd (Street Lightin	52005717	R2102 Energy Costs	786.80 21/07/2023	Communities
	E.On Energy Solutions Ltd (Street Lightin	52004326	R2102 Energy Costs	591.97 21/07/2023	Communities
	E.On Energy Solutions Ltd (Street Lightin	52004373	R2102 Energy Costs	591.97 21/07/2023	Communities
	E.On Energy Solutions Ltd (Street Lightin	52004325	R2102 Energy Costs	591.97 21/07/2023	Communities
1	E.On Energy Solutions Ltd (Street Lightin	52004323	R2102 Energy Costs	507.13 21/07/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lightin	52008166	R2102 Energy Costs	982.60 27/07/2023	Communities

201916	E.On Energy Solutions Ltd (Street Lightin	52013498	R2102 Energy Costs	3000.00 31/07/2023	Communities
224882	E4 Law Ltd t/a Lextox	51999232	R4441 Professional Fees	549.00 07/07/2023	Resources
224882	E4 Law Ltd t/a Lextox	52005064	R4441 Professional Fees	698.50 21/07/2023	Resources
224882	E4 Law Ltd t/a Lextox	52007012	R4441 Professional Fees	595.00 28/07/2023	Resources
242109	Earlswood Early Years Ltd	52010838	R6108 Funding payments to WCC Schools	2890.00 12/07/2023	Schools
209456	East Sussex County Council	52008629	R6107 SEN EHCP (Education, Health & Care Pl	6041.68 18/07/2023	People Group
201930	Eastern Shires Purchasing Organisation	52009778	R4008 Equipment	613.77 28/07/2023	Resources
201934	Easy Cabs	52009778	R3204 Home To School / College Transport	1620.00 10/07/2023	Communities
201934	Easy Cabs	52008479	R3204 Home To School / College Transport	5120.00 31/07/2023	Communities
201934	Easy Cabs	52008479	R3204 Home To School / College Transport	3392.40 31/07/2023	Communities
201934	Easy Cabs	52008479	R3204 Home To School / College Transport	2995.80 31/07/2023	Communities
201934	Easy Cabs	52008479	R3204 Home To School / College Transport		Communities
201934	Easy Cabs	52008479	R3204 Home To School / College Transport	2968.00 31/07/2023 2480.40 31/07/2023	Communities
201934	Easy Cabs	52008479	R3204 Home To School / College Transport	1497.80 31/07/2023	Communities
201934	Easy Cabs	52008479	R3206 Client/Customer/Pupil Travel	800.00 31/07/2023	Communities
201934	•	52006479	·		
201946	ECO Work-shop CIC		R5803 Daycare External	1012.40 27/07/2023	People Group
201946	Econ Engineering Ltd	52006954	R4030 Materials	844.82 03/07/2023	Communities
	Econ Engineering Ltd	52006954	R4030 Materials	758.21 03/07/2023	Communities
201946	Econ Engineering Ltd	51998478	R1601 Training	2053.00 05/07/2023	Communities
201946	Econ Engineering Ltd	52009993	R3203 Vehicle Hire / Lease	11792.71 12/07/2023	Communities
201946	Econ Engineering Ltd	52011264	R4030 Materials	1866.02 28/07/2023	Communities
100276	Eden Place Ltd	52016285	R5806 Residential Care	6028.00 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	6000.00 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	5596.80 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	5233.00 26/07/2023	People Group
100276	Eden Place Ltd	52016285	R5806 Residential Care	4645.52 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3802.88 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3600.00 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3358.08 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3300.00 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3184.40 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3141.60 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3071.24 26/07/2023	People Group
100276	Eden Place Ltd	52016285	R5806 Residential Care	3048.24 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2798.40 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2772.00 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2763.04 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2686.00 26/07/2023	People Group
100276	Eden Place Ltd	52016285	R5806 Residential Care	2633.32 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2616.52 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2605.56 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2593.64 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2542.68 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2481.36 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2476.32 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2456.68 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2400.00 26/07/2023	People Group
100276	Eden Place Ltd	52016285	R5806 Residential Care	2366.76 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2281.72 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2242.08 26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2136.92 26/07/2023	People Group

100276	Eden Place Ltd	52016285	R5806 Residential Care	2129.96 26/07/2023	People Group
100276	Eden Place Ltd	52016285	R5806 Residential Care	2113.44 26/07/2023	People Group
201952	Edge Services - The Manual Handling T	51999210	R1601 Training	2200.00 06/07/2023	People Group
201952	Edge Services - The Manual Handling Ti	51999614	R1601 Training	4400.00 07/07/2023	People Group
201952	Edge Services - The Manual Handling Ti	51999641	R1601 Training	2200.00 07/07/2023	People Group
100393	Edgeview Homes Ltd	52011215	R5851 Supported Living	3460.28 14/07/2023	People Group
100393	Edgeview Homes Ltd	52015938	R5851 Supported Living	3460.28 26/07/2023	People Group
248050	Educ8 Coventry & Warwickshire Ltd	52005654	R5610 Alternative Provision	4103.00 04/07/2023	People Group
248050	Educ8 Coventry & Warwickshire Ltd	52006238	R5610 Alternative Provision	3731.00 27/07/2023	People Group
204614	EE Ltd (Airtime)	52000238	R4513 Telephones & Broadband	3184.02 12/07/2023	Communities
204614	EE Ltd (Airtime)	52006788	R4513 Telephones & Broadband	3393.57 28/07/2023	Communities
215275	EEF Ltd (Woodland Grange) t/a Make U		R2201 Rents & Lettings	1136.00 12/07/2023	
215275	EEF Ltd (Woodland Grange) t/a Make U	52001618 52006651	R4102 Catering Services & Supplies	692.00 28/07/2023	People Group Resources
206379	Egglaroy Ltd t/a Truckstop Group	51998977	R4030 Materials	1050.00 06/07/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	52003378	R4030 Materials	565.50 14/07/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	52003378	R4030 Materials	519.00 20/07/2023	Communities
245026		52004042	R4441 Professional Fees	26164.68 28/07/2023	Communities
241014	Egis Transport Solutions Ltd	52006915		12801.68 12/07/2023	
244865	EL Marsh Care Home Ltd Eleventh Hour Group Ltd	52002906	R5851 Supported Living R5843 Extra Care	1946.58 04/07/2023	People Group People Group
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244865 244865	Eleventh Hour Group Ltd Eleventh Hour Group Ltd	52005241 51998978	R5843 Extra Care R5843 Extra Care	1834.50 04/07/2023 2561.52 06/07/2023	People Group People Group
244865	Eleventh Hour Group Ltd	51998984	R5843 Extra Care	2111.20 06/07/2023	
244865	Eleventh Hour Group Ltd	51998981	R5843 Extra Care	2065.50 06/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998979	R5843 Extra Care	1993.20 06/07/2023	People Group People Group
244865	Eleventh Hour Group Ltd	51998983	R5843 Extra Care	1390.80 06/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998986	R5843 Extra Care	947.88 06/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998989	R5843 Extra Care	947.86 06/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998980	R5843 Extra Care	908.16 06/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998985	R5843 Extra Care	840.00 06/07/2023	People Group
244865	Eleventh Hour Group Ltd	52000546	R5843 Extra Care	2323.10 07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52000549	R5843 Extra Care	1854.40 07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52000349	R5843 Extra Care	1830.22 07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52004038	R5843 Extra Care	1670.10 07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52000547	R5843 Extra Care	1537.92 07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52000347	R5843 Extra Care	1525.50 07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52004013	R5843 Extra Care	1432.50 07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52004033	R5843 Extra Care	1080.20 07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52004024	R5843 Extra Care	1068.00 07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52004033	R5843 Extra Care	940.20 07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52000343	R5843 Extra Care	625.00 07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52004029	R5843 Extra Care	1959.40 12/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007238	R5843 Extra Care	1957.20 12/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007227	R5843 Extra Care	2450.10 14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003493	R5843 Extra Care	2383.50 14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003492	R5843 Extra Care	1993.20 14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003492	R5843 Extra Care	1369.35 14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003466	R5843 Extra Care	1285.92 14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003477	R5843 Extra Care	1068.00 14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003437	R5843 Extra Care	1063.20 14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003439	R5843 Extra Care	954.60 14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003490	R5843 Extra Care	856.20 14/07/2023	People Group
1-44000	2.0. Oliver Oloup Eta	32300-00	THOU TO EMILE OUTO	330.20 1-70172020	. copic Group

244865	Eleventh Hour Group Ltd	52003438	R5843 Extra Care	534.00 14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003435	R5843 Extra Care	531.00 14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52009839	R5843 Extra Care	1993.20 18/07/2023	People Group
244865	Eleventh Hour Group Ltd	52009831	R5843 Extra Care	1222.00 18/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007229	R5843 Extra Care	871.20 18/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003855	R5843 Extra Care	1068.00 20/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007228	R5843 Extra Care	2426.10 21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005235	R5843 Extra Care	2299.50 21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52009849	R5843 Extra Care	1602.00 21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005263	R5843 Extra Care	1421.40 21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005238	R5843 Extra Care	1063.20 21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005239	R5843 Extra Care	940.20 21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005220	R5843 Extra Care	534.00 21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005221	R5843 Extra Care	534.00 21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52009843	R5843 Extra Care	2964.00 24/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007226	R5843 Extra Care	1068.00 24/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005234	R5843 Extra Care	1456.59 26/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005237	R5843 Extra Care	1453.92 26/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005260	R5843 Extra Care	1375.80 26/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005200	R5843 Extra Care	1068.00 26/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005225	R5843 Extra Care	2506.99 28/07/2023	People Group
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244865	Eleventh Hour Group Ltd	52007222	R5843 Extra Care	1798.56 28/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007221	R5843 Extra Care	1063.20 28/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007223	R5843 Extra Care	1020.60 28/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007225	R5843 Extra Care	856.20 28/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007224	R5843 Extra Care	534.00 28/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007219	R5843 Extra Care	534.00 28/07/2023	People Group
226352	Ellis Coaches Ltd	51999194	R3204 Home To School / College Transport	2484.00 07/07/2023	Communities
232332	Elm Tree Multi Academy Trust	52012644	R6107 SEN EHCP (Education, Health & Care Pl	20426.00 19/07/2023	People Group
232332	Elm Tree Multi Academy Trust	52016172	R6109 Funding payment to Academies and Non	3100.00 28/07/2023	People Group
233845	Elysian Field Ltd	52008301	R5459 Leaving Care Accommodation	2456.40 06/07/2023	People Group
233845	Elysian Field Ltd	52008301	R5459 Leaving Care Accommodation	2456.40 06/07/2023	People Group
233845	Elysian Field Ltd	52008301	R5459 Leaving Care Accommodation	2456.40 06/07/2023	People Group
233845	Elysian Field Ltd	52008301	R5459 Leaving Care Accommodation	2456.40 06/07/2023	People Group
233845	Elysian Field Ltd	52008301	R5459 Leaving Care Accommodation	1801.36 06/07/2023	People Group
235249	Elysium Healthcare Ltd	52015941	R5806 Residential Care	4623.56 26/07/2023	People Group
235249	Elysium Healthcare Ltd	52015941	R5806 Residential Care	847.76 26/07/2023	People Group
235249	Elysium Healthcare Ltd	52006308	R5702 Payments to External Contractors	3200.00 28/07/2023	People Group
202022	Emergency One UK Ltd	52004394	C1010 Acquisition Of New Assets	97768.00 21/07/2023	Capital
241137	Empire Property Management Ltd	52009195	R5459 Leaving Care Accommodation	650.00 14/07/2023	People Group
247678	Empower Learning Hub Ltd	52005729	R5610 Alternative Provision	2944.00 27/07/2023	People Group
247678	Empower Learning Hub Ltd	52005728	R5610 Alternative Provision	2580.00 27/07/2023	People Group
247678	Empower Learning Hub Ltd	52007382	R5610 Alternative Provision	2304.00 27/07/2023	People Group
202034	Emscote Preschool	52010881	R6108 Funding payments to WCC Schools	1840.00 12/07/2023	Schools
202034	Emscote Preschool	52012637	R6107 SEN EHCP (Education, Health & Care Pl	1429.00 19/07/2023	People Group
246482	English Martyrs Catholic Primary School	52012667	R6107 SEN EHCP (Education, Health & Care Pl	2989.00 19/07/2023	People Group
219820	Ensure Care Ltd	52010645	R5807 Social Care Block Contracts	792.96 12/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	2156.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1980.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1650.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1650.00 18/07/2023	People Group
1213020	Enouro Gare Eta	02012000	10000 Florificate - External Domiciliary	1000.00 10/01/2023	i copie Gioup

219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1276.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1034.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1012.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1012.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1012.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	979.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	924.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	858.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	836.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	836.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	733.44 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	638.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	572.00 18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	506.00 18/07/2023	People Group
219820	Ensure Care Ltd	52014319	R5807 Social Care Block Contracts	15081.00 21/07/2023	People Group
224736	Entrust Care Partnership C.I.C.	52005313	R5702 Payments to External Contractors	869.75 04/07/2023	People Group
224736	Entrust Care Partnership C.I.C.	52002872	R6104 Social Care - Section 17 Payments	830.00 04/07/2023	People Group
224736	Entrust Care Partnership C.I.C.	52008301	R5803 Daycare External	516.42 06/07/2023	People Group
224736	Entrust Care Partnership C.I.C.	52007295	R5702 Payments to External Contractors	541.40 07/07/2023	People Group
202050	Envirocare Midlands Ltd	52002427	C1030 Construction incl conversion/renovation	2200.00 13/07/2023	Capital
202050	Envirocare Midlands Ltd	52006268	C1030 Construction incl conversion/renovation	2400.00 21/07/2023	Capital
202050	Envirocare Midlands Ltd	52006249	C1030 Construction incl conversion/renovation	3995.00 27/07/2023	Capital
202050	Envirocare Midlands Ltd	52016586	C1030 Construction incl conversion/renovation	650.00 27/07/2023	Capital
202050	Envirocare Midlands Ltd	52006267	C1030 Construction incl conversion/renovation	650.00 28/07/2023	Capital
243508	Eos Ex Offender Support CIC	52004084	R5702 Payments to External Contractors	3021.10 21/07/2023	Communities
246252	Equal Education Ltd	52006226	R4607 Client Expenses	559.90 27/07/2023	People Group
202062	Equine Learning CIC	52007601	R6107 SEN EHCP (Education, Health & Care Pl	3240.00 06/07/2023	People Group
202062	Equine Learning CIC	52007599	R6107 SEN EHCP (Education, Health & Care Pl	2040.00 06/07/2023	People Group
202062	Equine Learning CIC	52007602	R6107 SEN EHCP (Education, Health & Care Pl	2040.00 06/07/2023	People Group
202062	Equine Learning CIC	52007633	R6107 SEN EHCP (Education, Health & Care Pl	2430.00 17/07/2023	People Group
202062	Equine Learning CIC	52007619	R6107 SEN EHCP (Education, Health & Care Pl	1530.00 17/07/2023	People Group
202062	Equine Learning CIC	52007631	R6107 SEN EHCP (Education, Health & Care Pl	1530.00 17/07/2023	People Group
202062	Equine Learning CIC	52007031	R4607 Client Expenses	6090.00 31/07/2023	People Group
208962		52012073		800.00 28/07/2023	
215263	Ernesford Grange Primary School	52016119	R6109 Funding payment to Academies and Non		People Group Communities
	ESPO Energy		R2102 Energy Costs	530.55 04/07/2023	
215263	ESPO Energy	52003496	R2102 Energy Costs	503.11 04/07/2023	Communities
215263	ESPO Energy	52007870	R2102 Energy Costs	726.35 07/07/2023	Resources
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	10690.68 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	10690.68 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	9470.23 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	9073.68 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	8594.23 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	7809.34 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	6846.84 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	6846.84 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	6461.84 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	5768.84 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	5768.84 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	5634.09 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	5357.64 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	5345.34 03/07/2023	People Group

202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	5345.34 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures  Essential Futures Ltd t/a Eden Futures	52006925		4690.84 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures  Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living R5851 Supported Living	4683.84 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	4680.06 03/07/2023	People Group
	Essential Futures Ltd t/a Eden Futures Essential Futures Ltd t/a Eden Futures				
202082		52006925	R5851 Supported Living	3512.88 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	3345.60 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	3345.60 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	1421.88 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	702.58 03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52007324	R5843 Extra Care	4324.32 04/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	10690.68 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	10690.68 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	9470.23 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	9073.68 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	8594.23 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	7809.34 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	7000.84 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	6846.84 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	6846.84 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	6461.68 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	5768.84 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	5768.84 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	5634.09 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	5357.64 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	5345.34 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	5345.34 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	4690.84 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016499	R5851 Supported Living	4683.84 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016456	R5851 Supported Living	4680.06 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016499	R5851 Supported Living	3512.88 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016499	R5851 Supported Living	3345.60 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016499	R5851 Supported Living	3345.60 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52015938	R5851 Supported Living	1979.21 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016499	R5851 Supported Living	1421.88 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52008825	R5843 Extra Care	864.86 27/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016499	R5851 Supported Living	702.58 27/07/2023	People Group
245534	Estate Systems Ltd t/a MastData	52011128	R4702 Subscriptions To Organisations	3500.00 19/07/2023	Resources
239825	Esteemed Life Ltd	52010509	R5807 Social Care Block Contracts	996.48 12/07/2023	People Group
239825	Esteemed Life Ltd	52010500	R5807 Social Care Block Contracts	996.48 12/07/2023	People Group
239825	Esteemed Life Ltd	52010570	R5807 Social Care Block Contracts	581.28 12/07/2023	People Group
239825	Esteemed Life Ltd	52011610	R5805 Homecare - External Domiciliary	871.92 17/07/2023	People Group
239825	Esteemed Life Ltd	52011610	R5805 Homecare - External Domiciliary	871.92 17/07/2023	People Group
239825	Esteemed Life Ltd	52011610	R5805 Homecare - External Domiciliary	871.92 17/07/2023	People Group
239825	Esteemed Life Ltd	52011610	R5805 Homecare - External Domiciliary	830.40 17/07/2023	People Group
239825	Esteemed Life Ltd	52011610		826.00 17/07/2023	
239825			R5805 Homecare - External Domiciliary		People Group
	Esteemed Life Ltd	52011610	R5805 Homecare - External Domiciliary	581.28 17/07/2023	People Group
239825	Esteemed Life Ltd	52011610	R5805 Homecare - External Domiciliary	581.28 17/07/2023	People Group
239825	Esteemed Life Ltd	52011610	R5805 Homecare - External Domiciliary	581.28 17/07/2023	People Group
239825	Esteemed Life Ltd	52011610	R5805 Homecare - External Domiciliary	581.28 17/07/2023	People Group
239825	Esteemed Life Ltd	52011610	R5805 Homecare - External Domiciliary	581.28 17/07/2023	People Group
239825	Esteemed Life Ltd	52013486	R5851 Supported Living	1077.00 19/07/2023	People Group

239825	Esteemed Life Ltd	52013486	R5851 Supported Living	1005.20 19/07/2023	People Group
202088	Ettington Preschool	52008675	R6106 Early Years Funding (PVIs and LA)	800.00 11/07/2023	People Group
202088	Ettington Preschool	52008073	R6108 Funding payments to WCC Schools	555.00 12/07/2023	Schools
240748	Euclid Ltd	51998504	R4505 ICT Supplies / Consumables	1760.06 05/07/2023	Communities
234306	European Metal Recycling Ltd	52001685	R5702 Payments to External Contractors	1121.00 13/07/2023	Communities
244789	Eva M Porter Services Ltd t/a Hartley Lo	52015938	R5805 Homecare - External Domiciliary	1059.00 26/07/2023	People Group
239333	Everyone Health Ltd	52008272	R5702 Payments to External Contractors	7571.20 07/07/2023	People Group
239333	Everyone Health Ltd	52008272	R5702 Payments to External Contractors	4855.58 31/07/2023	People Group
239333	Everyone Health Ltd	52014655	R5702 Payments to External Contractors	1641.31 31/07/2023	People Group
219393	E-voice Speech Recognition Ltd	52004534	R4512 Software	540.00 21/07/2023	Resources
219393	E-voice Speech Recognition Ltd	52004534	R4008 Equipment	3363.95 28/07/2023	People Group
247863	Evolution Sports Ltd	52006292	• •	6000.00 27/07/2023	
247863	Evolution Sports Ltd	52015331	R4607 Client Expenses R4607 Client Expenses	4800.00 27/07/2023	People Group People Group
247863	Evolution Sports Ltd Evolution Sports Ltd	52015347	R4607 Client Expenses	4800.00 27/07/2023	
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	9975.72 26/07/2023	People Group People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5851 Supported Living	9194.36 26/07/2023	People Group
100150	<u> </u>	52016285	R5806 Residential Care	7551.00 26/07/2023	
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	7433.40 26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	5274.16 26/07/2023	People Group People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	4835.96 26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	4569.88 26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285		3900.96 26/07/2023	
100150	Extel Ltd t/a Care Through the Millenniur Extel Ltd t/a Care Through the Millenniur	52016285	R5851 Supported Living R5806 Residential Care	3900.96 26/07/2023	People Group People Group
100150	•	52016285	R5806 Residential Care	2800.88 26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	2199.04 26/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	3197.04 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	3006.72 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2643.20 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2615.76 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2615.76 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2491.20 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2408.16 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2297.12 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2289.20 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1909.92 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1743.84 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1743.84 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1743.84 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1611.96 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1498.84 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1451.52 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1193.70 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1162.56 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1162.56 03/07/2023	People Group
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226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1162.56 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1152.18 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1141.80 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1141.80 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1079.52 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1058.76 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1058.76 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1017.24 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	986.10 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	954.96 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	892.68 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	791.84 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	726.60 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	726.60 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	660.80 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	622.80 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	581.28 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	581.28 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	581.28 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	581.28 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	581.28 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	581.28 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	581.28 03/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2643.20 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007207	R5805 Homecare - External Domiciliary	2615.76 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007207	R5805 Homecare - External Domiciliary	2615.76 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2615.76 04/07/2023	People Group
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226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2615.76 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2406.88 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2375.52 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2354.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2325.12 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2325.12 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2325.12 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2325.12 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2325.12 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2325.12 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2325.12 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2283.60 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2244.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2222.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	2034.48 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1816.50 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1764.60 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1743.84 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1743.84 04/07/2023	People Group
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226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1743.84 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1658.88 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1628.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1628.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1628.00 04/07/2023	
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226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1577.76 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1496.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1494.72 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1463.58 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1453.20 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1453.20 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1386.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1166.40 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1162.56 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1162.56 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1162.56 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1162.56 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1162.56 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1144.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1121.04 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1100.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	1012.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	990.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	871.92 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	836.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	788.88 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	748.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	695.46 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	664.32 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	653.94 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	594.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	581.28 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	581.28 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	581.28 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	581.28 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	581.28 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	581.28 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	581.28 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	560.52 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	550.00 04/07/2023	People Group
226240	Facilitate Care Services Ltd	52007267	R5805 Homecare - External Domiciliary	506.00 04/07/2023	People Group
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226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	3265.92 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	3167.36 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	2464.00 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	2177.28 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	2177.28 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	2177.28 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1743.84 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1611.96 05/07/2023	People Group

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226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1583.68 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1583.68 05/07/2023	People Group
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226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1326.24 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1307.88 05/07/2023	People Group
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226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1062.72 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	968.00 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	933.12 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	892.68 05/07/2023	People Group
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226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	791.84 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	791.84 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	791.84 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	735.28 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	726.60 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	529.38 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	508.62 05/07/2023	People Group
226240	Facilitate Care Services Ltd	52008606	R5805 Homecare - External Domiciliary	1385.72 07/07/2023	People Group
226240	Facilitate Care Services Ltd	52010623	R5807 Social Care Block Contracts	3167.36 12/07/2023	People Group
226240	Facilitate Care Services Ltd	52010633	R5807 Social Care Block Contracts	2325.12 12/07/2023	People Group
226240	Facilitate Care Services Ltd	52010638	R5807 Social Care Block Contracts	2117.52 12/07/2023	People Group
226240	Facilitate Care Services Ltd	52010631	R5807 Social Care Block Contracts	1972.20 12/07/2023	People Group
226240	Facilitate Care Services Ltd	52010636	R5807 Social Care Block Contracts	1743.84 12/07/2023	People Group
226240	Facilitate Care Services Ltd	52010635	R5807 Social Care Block Contracts	1162.56 12/07/2023	People Group
226240	Facilitate Care Services Ltd	52010634	R5807 Social Care Block Contracts	871.92 12/07/2023	People Group
226240	Facilitate Care Services Ltd	52010034	R5805 Homecare - External Domiciliary	2968.68 14/07/2023	People Group
226240	Facilitate Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	2325.12 14/07/2023	People Group
226240	Facilitate Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	2325.12 14/07/2023	People Group
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226240	Facilitate Care Services Ltd	52013486	R5805 Homecare - External Domiciliary	3167.36 19/07/2023	People Group
226240	Facilitate Care Services Ltd	52013486	R5805 Homecare - External Domiciliary	1012.00 19/07/2023	People Group
226240	Facilitate Care Services Ltd	52013486	R5805 Homecare - External Domiciliary	791.84 19/07/2023	People Group
226240	Facilitate Care Services Ltd	52014247	R5805 Homecare - External Domiciliary	1453.20 21/07/2023	People Group
226240	Facilitate Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2906.40 28/07/2023	People Group
226240	Facilitate Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2643.20 28/07/2023	People Group
226240	Facilitate Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2375.52 28/07/2023	People Group
226240	Facilitate Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2325.12 28/07/2023	People Group
226240	Facilitate Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1826.88 28/07/2023	People Group
226240	Facilitate Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1816.50 28/07/2023	People Group
226240	Facilitate Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1453.20 28/07/2023	People Group
226240	Facilitate Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	809.64 28/07/2023	People Group
226240	Facilitate Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	664.32 28/07/2023	People Group
226240	Facilitate Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	581.28 28/07/2023	People Group
226240	Facilitate Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	581.28 28/07/2023	People Group
226240	Facilitate Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	508.62 28/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	3197.04 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	3167.36 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2615.76 31/07/2023	People Group
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226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2615.76 31/07/2023	People Group
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226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2464.00 31/07/2023	
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226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2406.88 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2366.64 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2345.88 31/07/2023	People Group
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226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
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226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2178.00 31/07/2023	People Group
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226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1868.40 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1785.36 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1743.84 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1743.84 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1562.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1555.20 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1453.20 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1451.52 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1430.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1430.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1320.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1254.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1232.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1232.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd		•		
226240	Facilitate Care Services Ltd	52017061 52017061	R5805 Homecare - External Domiciliary	1204.08 31/07/2023	People Group
			R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
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226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1155.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1121.04 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1100.28 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1078.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1034.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1034.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1034.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	946.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	871.92 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	871.92 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	871.92 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	858.00 31/07/2023	People Group
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226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	836.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	788.88 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	768.12 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	748.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	737.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	726.60 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	616.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	593.88 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	593.88 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	581.28 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	581.28 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	581.28 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	561.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	550.00 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	533.50 31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	506.00 31/07/2023	People Group
240513	Fairfax Academy (Part of Fairfax Multi Ac	52016141	R6109 Funding payment to Academies and Non	1500.00 28/07/2023	People Group
248044	Falcon Housing Association	51998965	R5843 Extra Care	3717.74 06/07/2023	People Group
248044	Falcon Housing Association	52006227	R5843 Extra Care	3717.74 27/07/2023	People Group
236468	Family First Fostering Ltd	52010924	R5822 Foster Care Payments - External Provision	4071.43 12/07/2023	People Group
236468	Family First Fostering Ltd	52012866	R5822 Foster Care Payments - External Provision	3771.43 17/07/2023	People Group
202146	Family Placement.Com Ltd	52010065	R5822 Foster Care Payments - External Provision	4927.00 11/07/2023	People Group
100279	Father Hudsons Society	52015941	R5806 Residential Care	8099.04 26/07/2023	People Group
100279	Father Hudsons Society	52015941	R5806 Residential Care	5755.40 26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	4845.71 26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	4240.00 26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	4240.00 26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	4240.00 26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	4012.72 26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	3740.00 26/07/2023	People Group
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100279	Father Hudsons Society	52015932	R5806 Residential Care	3740.00 26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	3740.00 26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	3728.72 26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	3650.08 26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	2615.20 26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	2122.00 26/07/2023	People Group
206633	FCC Recycling (UK) Ltd	52002131	R5702 Payments to External Contractors	61604.17 13/07/2023	Communities
206633	FCC Recycling (UK) Ltd	52005247	R5702 Payments to External Contractors	38030.02 19/07/2023	Communities
206633	FCC Recycling (UK) Ltd	52004538	R5841 Landfill Tax Payments	81927.10 20/07/2023	Communities
206633	FCC Recycling (UK) Ltd	52004538	R5702 Payments to External Contractors	19867.90 20/07/2023	Communities
206633	FCC Recycling (UK) Ltd	52005251	R5702 Payments to External Contractors	4124.44 21/07/2023	Communities
206633	FCC Recycling (UK) Ltd	52006597	R5702 Payments to External Contractors	61604.17 28/07/2023	Communities
221173	Fenny Compton & Shennington Surgery	52014511	R5702 Payments to External Contractors	616.00 28/07/2023	People Group
248643	Fetch Skyline Ltd	52003817	R3206 Client/Customer/Pupil Travel	3290.00 05/07/2023	People Group
202171	Fillongley Pre-School	52010833	R6108 Funding payments to WCC Schools	2975.00 12/07/2023	Schools
221752	Fine Futures Ltd	52005299	R5702 Payments to External Contractors	16289.07 04/07/2023	People Group
221752	Fine Futures Ltd	52007328	R5851 Supported Living	4145.40 04/07/2023	People Group
221752	Fine Futures Ltd	52007328	R5851 Supported Living	4105.64 04/07/2023	People Group
221752	Fine Futures Ltd	52007328	R5851 Supported Living	3739.96 04/07/2023	People Group
221752	Fine Futures Ltd	52007328	R5851 Supported Living	2305.24 04/07/2023	People Group
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221752	Fine Futures Ltd	52005303	702 Payments to External Contractors	33953.92 05/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	11764.20 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	10652.88 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	S51 Supported Living	10652.88 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	10154.76 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	8851.92 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	8430.24 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	851 Supported Living	8277.08 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	851 Supported Living	6442.52 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	851 Supported Living	5326.44 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	851 Supported Living	4828.32 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	4793.88 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	4291.84 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	3566.36 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	3244.36 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	3244.36 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	3180.52 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	2989.00 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	2668.40 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	2513.84 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	2145.92 06/07/2023	People Group
221752	Fine Futures Ltd	52008189	351 Supported Living	766.36 06/07/2023	People Group
221752	Fine Futures Ltd	52009722	351 Supported Living	1287.44 11/07/2023	People Group
221752	Fine Futures Ltd	52013486	351 Supported Living	6444.16 19/07/2023	People Group
239125	Finham Park Multi Academy Trust	52008670	06 Early Years Funding (PVIs and LA)		People Group
239125	Finham Park Multi Academy Trust	52010408	108 Other Staffing Costs	1320.00 13/07/2023	Resources
239125	Finham Park Multi Academy Trust	52012648	07 SEN EHCP (Education, Health & C		People Group
239125	Finham Park Multi Academy Trust	52012580	07 SEN EHCP (Education, Health & C		People Group
202187	Fire Service College Ltd	52005881	01 Training	46800.00 04/07/2023	Communities
205714	FireAngel Safety Technology Ltd	52002875	008 Equipment	3466.40 14/07/2023	Communities
248186	Firefly Psychology Ltd	51998992	109 Consultancy (outside IR35)	900.00 06/07/2023	People Group
248186	Firefly Psychology Ltd	52004039	109 Consultancy (outside IR35)	900.00 20/07/2023	People Group
237483	First Care GB Ltd	52007328	805 Homecare - External Domiciliary	5070.08 04/07/2023	People Group
237483	First Care GB Ltd	52007328	805 Homecare - External Domiciliary	4071.16 04/07/2023	People Group
237483	First Care GB Ltd	52007328	305 Homecare - External Domiciliary	4071.16 04/07/2023	People Group
237483	First Care GB Ltd	52007328	305 Homecare - External Domiciliary	4071.16 04/07/2023	People Group
237483	First Care GB Ltd	52007328	305 Homecare - External Domiciliary	4071.04 04/07/2023	People Group
237483	First Care GB Ltd	52007328	305 Homecare - External Domiciliary	3805.65 04/07/2023	People Group
237483	First Care GB Ltd	52007328	351 Supported Living	3566.80 04/07/2023	People Group
237483	First Care GB Ltd	52007328	805 Homecare - External Domiciliary	3344.16 04/07/2023	People Group
237483	First Care GB Ltd	52007328	351 Supported Living	3265.70 04/07/2023	People Group
237483	First Care GB Ltd	52007328	351 Supported Living	2828.80 04/07/2023	People Group
237483	First Care GB Ltd	52007328	351 Supported Living	2767.08 04/07/2023	People Group
237483	First Care GB Ltd	52007328	351 Supported Living	2689.40 04/07/2023	People Group
237483	First Care GB Ltd	52007328	351 Supported Living 351 Supported Living	2305.20 04/07/2023	People Group
237483	First Care GB Ltd	52007328	31 Supported Living 351 Supported Living	1932.55 04/07/2023	People Group
237483	First Care GB Ltd	52007328	351 Supported Living S51 Supported Living	1873.39 04/07/2023	People Group
237483	First Care GB Ltd	52007328	351 Supported Living S51 Supported Living	1825.16 04/07/2023	People Group
237483	First Care GB Ltd	52007328	351 Supported Living	1633.14 04/07/2023	People Group
237483	First Care GB Ltd				
237483		52007328 52007328	351 Supported Living	1230.00 04/07/2023 1075.88 04/07/2023	People Group
23/403	First Care GB Ltd	32001320	351 Supported Living	1075.00 04/07/2023	People Group

237483 First Care GB Ltd 52007328 R5851 Supported Living 672.35 04/07/2023 People Grd 237483 First Care GB Ltd 52007328 R5851 Supported Living 538.16 04/07/2023 People Grd 237483 First Care GB Ltd 52007328 R5851 Supported Living 538.16 04/07/2023 People Grd 237483 First Care GB Ltd 52007328 R5851 Supported Living 538.16 04/07/2023 People Grd 237483 First Care GB Ltd 52007328 R5851 Supported Living 504.51 04/07/2023 People Grd 237483 First Care GB Ltd 52007328 R5851 Supported Living 205.68 11/07/2023 People Grd 237483 First Care GB Ltd 52009722 R5851 Supported Living 3655.68 11/07/2023 People Grd 237483 First Care GB Ltd 52009722 R5851 Supported Living 2437.12 11/07/2023 People Grd 237483 First Care GB Ltd 52009722 R5851 Supported Living 2437.12 11/07/2023 People Grd 237483 First Care GB Ltd 52009722 R5851 Supported Living 2437.12 11/07/2023 People Grd 237483 First Care GB Ltd 52009722 R5851 Supported Living 2437.12 11/07/2023 People Grd 237483 First Care GB Ltd 52009722 R5851 Supported Living 2437.12 11/07/2023 People Grd 237483 First Care GB Ltd 52009722 R5851 Supported Living 2437.12 11/07/2023 People Grd 237483 First Care GB Ltd 52009722 R5851 Supported Living 2437.12 11/07/2023 People Grd 237483 First Care GB Ltd 52009722 R5851 Supported Living 2442.72 27/07/2023 People Grd 237483 First Care GB Ltd 52015931 R5806 Residential Care 3080.00 26/07/2023 People Grd 100095 First For Care Ltd 52015931 R5806 Residential Care 2620.24 26/07/2023 People Grd 100095 First For Care Ltd 52015931 R5806 Residential Care 2620.24 26/07/2023 People Grd 100095 First For Care Ltd 52015931 R5806 Residential Care 2620.24 26/07/2023 People Grd 100095 First For Care Ltd 52015931 R5806 Residential Care 2620.24 26/07/2023 People Grd 100095 First For Care Ltd 52015931 R5806 Residential Care 2620.24 26/07/2023 People Grd 100095 First For Care Ltd 52015931 R5806 Residential Care 2620.24 26/07/2023 People Grd 100095 First For Care Ltd 52015931 R5806 Residential Care 2620.24 26/07/2023 People Grd 100095 First For Care Ltd 52015931 R5806 Res						
237443   First Care GB Ltd	237483	First Care GB Ltd	52007328	R5851 Supported Living	1075.76 04/07/2023	People Group
237443   First Care GB Ltd	237483	First Care GB Ltd	52007328	•	845.24 04/07/2023	People Group
237483   First Cane GB Ltd						People Group
2374483   First Care GB Ltd	237483	First Care GB Ltd	52007328	R5851 Supported Living	538.16 04/07/2023	People Group
2374483   First Care GB Ltd	237483			•		People Group
237483   First Care GB Ltd	237483	First Care GB Ltd	52007328		-2036.01 04/07/2023	People Group
237483   First Care GB Ltd   52009722   R5951 Supported Living   2437.12 11/07/2023   People Gr   237483   First Care GB Ltd   52009722   R5951 Supported Living   2437.12 11/07/2023   People Gr   237483   First Care GB Ltd   52009722   R5951 Supported Living   2437.12 11/07/2023   People Gr   237483   First Care GB Ltd   52009722   R5951 Supported Living   2447.22 77/07/2023   People Gr   237483   First Care GB Ltd   52016499   R5951 Supported Living   2447.22 77/07/2023   People Gr   237483   First Care GB Ltd   52016991   R5950   R5961 Supported Living   2447.22 77/07/2023   People Gr   237483   First Gare GB Ltd   52016991   R5950   R5961 Supported Living   2447.22 77/07/2023   People Gr   237483   First For Care Ltd   52016991   R5950   R5966   R59661   R5966   R59661   R5966   R59661   R5966   R5	237483	First Care GB Ltd	52009722			People Group
237483   First Care GB Ltd   52009722   R5851 Supported Living   2437.12 11/07/2023   People Gr   237483   First Care GB Ltd   52009722   R5851 Supported Living   2437.12 11/07/2023   People Gr   237483   First Care GB Ltd   52009722   R5851 Supported Living   1784.32 11/07/2023   People Gr   237483   First Care GB Ltd   52016499   R5851 Supported Living   2442.72 27/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   380.00 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24 2807/2023   People Gr   262042   2607/2023   People Gr   262042   2607/2023				•		People Group
237483   First Care GB Lid   \$2009722   R5851 Supported Living   2447.12 11/07/2023   People Gr   237483   First Care GB Lid   \$2016499   R5851 Supported Living   2442.72 27/07/2023   People Gr   237483   First Care GB Lid   \$2016499   R5851 Supported Living   2442.72 27/07/2023   People Gr   237483   First Care GB Lid   \$2015931   R5806   Residential Care   3000.00 28/07/2023   People Gr   237483   First For Care Lid   \$2015931   R5806   Residential Care   3000.00 28/07/2023   People Gr   237484   First For Care Lid   \$2015931   R5806   Residential Care   2620.24 28/07/2023   People Gr   237484   People Gr	237483	First Care GB Ltd	52009722		2437.12 11/07/2023	People Group
237483   First Care GB Ltd				•		People Group
237483   First Care GB Ltd				11 0		People Group
100095   First For Care Ltd   52015931   R5806 Residential Care   3000.00 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015934   R5806 Residential Care						People Group
100095   First For Care Ltd				•		People Group
100095   First For Care Ltd						People Group
100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   12264669   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   12264669   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   12264669   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   12264669   First For Care Ltd   52005242   R2704 Cleaning, Domestic & Caretaking Servicc   1593.75 12/07/2023   R5802   First For Care Ltd   52005242   R2704 Cleaning, Domestic & Caretaking Servicc   1434.34 38 10/07/2023   People Gr   1226467   Five Rivers Chilideare Ltd   52001594   R5802   First For Care Payments External Provisic   262040   R58026						People Group
100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   236638   Fitz For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   236638   Fitz For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   236638   Fitz For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   236638   Fitz For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   236638   Fitz For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   236638   Fitz For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   236638   Fitz For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   236638   Fitz For Care Ltd   5200346   R2704 Cleaning, Domestic & Caretaking Service   1593.75 19/07/2023   Resources   236638   Fitz For Care Ltd   5200346   R2704 Cleaning, Domestic & Caretaking Service   1593.75 19/07/2023   Resources   236638   Fitz For Care Ltd   5200348   R5822 Foster Care Payments - External Provisic   1434.38 24/07/2023   R5822 Foster Care P						People Group
100095   First For Care Ltd						People Group
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100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   5200720   R2704 Cleaning, Domestic & Caretaking Service   1357.15 26/07/2023   Resources   236638   Fitz2kleen   5200720   R2704 Cleaning, Domestic & Caretaking Service   1593.75 12/07/2023   Resources   236638   Fitz2kleen   52007547   R2704 Cleaning, Domestic & Caretaking Service   1434.38 24/07/2023   Resources   226287   Five Rivers Childcare Ltd   520176996   R5822 Foster Care Payments - External Provisic   24930.099 21/07/2023   People Gr   226287   Five Rivers Childcare Ltd   5201610   R5822 Foster Care Payments - External Provisic   24930.099 21/07/2023   People Gr   226287   Five Rivers Childcare Ltd   5201610   R5822 Foster Care Payments - External Provisic   2400.00 21/07/2023   People Gr   236560   Focus Foster Care Ltd   52007328   R5822 Foster Care Payments - External Provisic   2600.00 13/07/2023   P						
100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gri   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gri   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gri   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gri   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gri   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gri   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gri   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gri   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gri   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gri   100095   First For Care Ltd   5200720   R2704 Cleaning, Domestic & Caretaking Service   1357.15 26/07/2023   R5806   R5206   R2704 Cleaning, Domestic & Caretaking Service   1475.00 (807/2023   R5806   R5206   R2704 Cleaning, Domestic & Caretaking Service   1494.38 24/07/2023   R5806   R5206						
100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   100095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   236638   Fitz Care Ltd   52015931   R5806 Residential Care   2620.24 26/07/2023   People Gr   236638   Fitz Care Ltd   52015931   R5806 Residential Care   1357.15 26/07/2023   People Gr   236638   Fitz Care Ltd   52000720   R2704 Cleaning, Domestic & Caretaking Servicc   1275.00 05/07/2023   Resources   236638   Fitz Care Ltd   52000524   R2704 Cleaning, Domestic & Caretaking Servicc   1593.75 12/07/2023   Resources   236638   Fitz Care Ltd   52005242   R2704 Cleaning, Domestic & Caretaking Servicc   1434.38 24/07/2023   Resources   236638   Fitz Care Ltd   52005242   R2704 Cleaning, Domestic & Caretaking Servicc   1434.38 24/07/2023   Resources   R122kleen   52007547   R2704 Cleaning, Domestic & Caretaking Servicc   1434.38 34/07/2023   Resources   R122kleen   52007547   R2704 Cleaning, Domestic & Caretaking Servicc   1434.38 34/07/2023   Resources   R122kleen   52007547   R2704 Cleaning, Domestic & Caretaking Servicc   1434.38 34/07/2023   Resources   R122kleen   52007547   R2704 Cleaning, Domestic & Caretaking Servicc   1434.38 34/07/2023   Resources   R122kleen   52007547   R2704 Cleaning, Domestic & Caretaking Servicc   1434.38 34/07/2023   Resources   R122kleen   52007547   R2704 Cleaning, Domestic & Caretaking Servicc   1434.38 34/07/2023   Resources   R122kleen   S2008287   R5022 Foster Care Payments - External Provisic   1434.38 34/07/2023   R6502 Foster Care Payments - External Provisic   1434.38 34/07/2023   R6502 Foster Care Payments - External Provisic   1434.38 34/07/2023   R6502 Foster Care Payments - Externa						
10095   First For Care Ltd   52015931   R5806 Residential Care   2620.24 260772023   People Gri						
100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24   2607/2023   People Gri   100095   First For Care Ltd   52015931   R5806   Residential Care   2620.24   2607/2023   People Gri   236638   Fitz For Care Ltd   52015931   R5806   Residential Care   1367.15   2607/2023   People Gri   236638   Fitz For Care Ltd   5200720   R2704   Cleaning, Domestic & Caretaking Service   1367.15   2607/2023   Resources   236638   Fitz For Care Ltd   52003156   R2704   Cleaning, Domestic & Caretaking Service   1593.75   1207/2023   Resources   236638   Fitz For Care Ltd   52005242   R2704   Cleaning, Domestic & Caretaking Service   1593.75   1207/2023   Resources   R2704   Cleaning, Domestic & Caretaking Service   1593.75   1207/2023   Resources   R2704   Cleaning, Domestic & Caretaking Service   1434.38   2407/2023   Resources   236638   Fitz For Care Ltd   52005242   R2704   Cleaning, Domestic & Caretaking Service   1434.38   2407/2023   Resources   226287   Five Rivers Childcare Ltd   52007328   R5822   Foster Care Payments - External Provisic   294920.99   21/07/2023   Resources   226287   Five Rivers Childcare Ltd   52007328   R5822   Foster Care Payments - External Provisic   2706.20   77/07/2023   People Gri   226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   2706.20   77/07/2023   People Gri   226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   2706.20   77/07/2023   People Gri   236313   Five Star Cars   St						
100095   First For Care Ltd   52015931   R5806 Residential Care   2620_24_26(07/2023   People Growth Company Ltd Va Parts Plus   52015931   R5806 Residential Care   1357.15_26(07/2023   People Growth Company Ltd Va Parts Plus   52015931   R5806 Residential Care   1357.15_26(07/2023   People Growth Company Ltd Va Parts Plus   52015931   R5806 Residential Care   1357.15_26(07/2023   People Growth Company Ltd Va Parts Plus   5200542   R2704 Cleaning, Domestic & Caretaking Service   1593.75_12(07/2023   Resources   1593.75_12(07/2023   Resources   1593.75_12(07/2023   Resources   1593.75_12(07/2023   Resources   1593.75_12(07/2023   Resources   1593.75_12(07/2023   Resources   1343.33_24(07/2023   Resources   1343.33_2						
10095   First For Care Ltd   52015931   R5806   Residential Care   1357.15   26/07/2023   People Growship Care Ltd   52015931   R5704   Cleaning, Domestic & Caretaking Service   1275.00   05/07/2023   Resources   1275.00   0						
236638         Fitz2kleen         51998942         R2704 Cleaning, Domestic & Caretaking Service         1275.00         05/07/2023         Resources           236638         Fitz2kleen         52000720         R2704 Cleaning, Domestic & Caretaking Service         1593.75         12/07/2023         Resources           236638         Fitz2kleen         52003156         R2704 Cleaning, Domestic & Caretaking Service         1593.75         19/07/2023         Resources           236638         Fitz2kleen         52007547         R2704 Cleaning, Domestic & Caretaking Service         1434.38         24/07/2023         Resources           236638         Fitzgerald Contractors Ltd         52007947         R2704 Cleaning, Domestic & Caretaking Service         1434.38         24/07/2023         Resources           226287         Five Rivers Childcare Ltd         52007328         R5822 Foster Care Payments - External Provisic         3599.83         04/07/2023         People Gr           226287         Five Rivers Childcare Ltd         52011610         R5822 Foster Care Payments - External Provisic         3453.64         04/07/2023         People Gr           226287         Five Rivers Childcare Ltd         52011610         R5822 Foster Care Payments - External Provisic         2706.20         17/07/2023         People Gr           226287         Five Rivers Chi						
236638   Fitz2kleen   52000720   R2704 Cleaning, Domestic & Caretaking Service   1593.75 12/07/2023   Resources   236638   Fitz2kleen   52003156   R2704 Cleaning, Domestic & Caretaking Service   1593.75 19/07/2023   Resources   236638   Fitz2kleen   52007547   R2704 Cleaning, Domestic & Caretaking Service   1434.38 24/07/2023   Resources   236638   Fitz2kleen   52007547   R2704 Cleaning, Domestic & Caretaking Service   1434.38 24/07/2023   Resources   236638   Fitz2kleen   52007547   R2704 Cleaning, Domestic & Caretaking Service   1434.38 31/07/2023   Resources   202203   Fitzgerald Contractors Ltd   52012996   C1230 Construction - professional fees   294920.99 21/07/2023   Capital   226287   Five Rivers Childcare Ltd   52007328   R5822 Foster Care Payments - External Provisic   3453.64 04/07/2023   People Grd   226287   Five Rivers Childcare Ltd   52011610   R5822 Foster Care Payments - External Provisic   2706.20 17/07/2023   People Grd   226287   Five Rivers Childcare Ltd   52011610   R5822 Foster Care Payments - External Provisic   1916.89 17/07/2023   People Grd   236313   Five Star Care   Sample Star Care   Payments - External Provisic   1916.89 17/07/2023   People Grd   236313   Five Star Care   Sample Star Care   Payments - External Provisic   1916.89 17/07/2023   People Grd   236343   Five Star Care   Payments   External Provisic   1916.89 17/07/2023   People Grd   236343   Five Star Care   Payments   External Provisic   1916.89 17/07/2023   People Grd   236343   Five Star Care   Payments   External Provisic   1916.89 17/07/2023   People Grd   236343   Five Star Care   Payments   External Provisic   1916.89 17/07/2023   People Grd   236404   Five Rivers Childcare   External Provisic   1916.89 17/07/2023   People Grd   236404   Five Rivers Childcare   External Provisic   1916.89 17/07/2023   People Grd   236404   Five Rivers Childcare   External Provisic   236404   Five Rivers Childcare   External Provisic   236404   Five Rivers Childcare   External Provisic   236404   Five Rivers Childcare   External						
236638   Fitz2kleen   52003156   R2704   Cleaning, Domestic & Caretaking Service   1593.75   19/07/2023   Resources   236638   Fitz2kleen   52005242   R2704   Cleaning, Domestic & Caretaking Service   1434.38   24/07/2023   Resources   236638   Fitz2kleen   52007547   R2704   Cleaning, Domestic & Caretaking Service   1434.38   24/07/2023   Resources   236638   Fitz2kleen   52007547   R2704   Cleaning, Domestic & Caretaking Service   1434.38   24/07/2023   Resources   2402203   Fitzgerald Contractors Ltd   52012996   C1230   Construction - professional fees   294920.99   21/07/2023   Capital   226287   Five Rivers Childcare Ltd   52007328   R5822   Foster Care Payments - External Provisic   3599.83   04/07/2023   People Grd   226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   2706.20   17/07/2023   People Grd   226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   2706.20   17/07/2023   People Grd   226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   1916.89   17/07/2023   People Grd   226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   1916.89   17/07/2023   People Grd   226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   1916.89   17/07/2023   People Grd   17/07/2023						
236638   Fitz2kleen				<u>.</u>		
236638   Fitz2kleen   52007547   R2704   Cleaning, Domestic & Caretaking Service   1434.38   31/07/2023   Resources   202203   Fitzgerald Contractors Ltd   52012996   C1230   Construction - professional fees   294920.99   21/07/2023   Capital				<b>5</b> .		
202203   Fitzgerald Contractors Ltd   52012996   C1230   Construction - professional fees   294920.99   21/07/2023   Capital   226287   Five Rivers Childcare Ltd   52007328   R5822   Foster Care Payments - External Provisic   3453.64   04/07/2023   People Grd   226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   2766.20   17/07/2023   People Grd   226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   2766.20   17/07/2023   People Grd   226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   1916.89   17/07/2023   People Grd   226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   1916.89   17/07/2023   People Grd   226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   1916.89   17/07/2023   People Grd   236313   Five Star Cars   52000800   R3204   Home To School / College Transport   2550.00   07/07/2023   Communit   239840   Flourish at the Farm   52008804   R5702   Payments to External Contractors   2960.00   13/07/2023   People Grd   239840   Flourish at the Farm   52016594   R5702   Payments to External Contractors   2960.00   13/07/2023   People Grd   235650   Focus Foster Care Ltd   52007328   R5822   Foster Care Payments - External Provisic   3679.20   04/07/2023   People Grd   235650   Focus Foster Care Ltd   52007328   R5822   Foster Care Payments - External Provisic   3679.20   04/07/2023   People Grd   236650   Focus Foster Care Ltd   52016499   R5822   Foster Care Payments - External Provisic   3679.20   04/07/2023   People Grd   238992   Ford Motor Company Ltd t/a Parts Plus   52008287   R4030   Materials   765.71   28/07/2023   Communit   228/07/2023   Fortress Recycling Ltd   52008287   R2601   Other Building Services   969.59   31/07/2023   Communit   202235   Fortress Recycling Ltd   52008271   R2601   Other Building Services   844.69   31/07/2023   Communit   202235   For						
226287   Five Rivers Childcare Ltd   52007328   R5822   Foster Care Payments - External Provisic   3599.83 04/07/2023   People Grd 226287   Five Rivers Childcare Ltd   52007328   R5822   Foster Care Payments - External Provisic   3453.64 04/07/2023   People Grd 226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   2706.20 17/07/2023   People Grd 226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   1916.89 17/07/2023   People Grd 226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   1916.89 17/07/2023   People Grd 226287   Five Rivers Childcare Ltd   52011610   R5822   Foster Care Payments - External Provisic   1916.89 17/07/2023   People Grd 236313   Five Star Care School / College Transport   2550.00 07/07/2023   Communit   203984   Flogas Britain Ltd   51999044   R4015   Equipment Repair & Maintenance   947.20 06/07/2023   Communit   239840   Flourish at the Farm   52009804   R5702   Payments to External Contractors   2960.00 13/07/2023   People Grd 239840   Flourish at the Farm   52016594   R5702   Payments to External Contractors   2960.00 13/07/2023   People Grd 235650   Focus Foster Care Ltd   52007328   R5822   Foster Care Payments - External Provisic   3679.20 04/07/2023   People Grd 235650   Focus Foster Care Ltd   52007328   R5822   Foster Care Payments - External Provisic   3679.20 04/07/2023   People Grd 235650   Focus Foster Care Ltd   52007328   R5822   Foster Care Payments - External Provisic   3679.20 04/07/2023   People Grd 236650   Focus Foster Care Ltd   52007328   R5822   Foster Care Payments - External Provisic   3679.20 04/07/2023   People Grd 236650   Focus Foster Care Ltd   52007328   R5822   Foster Care Payments - External Provisic   3679.20 04/07/2023   People Grd 236650   Focus Foster Care Ltd   52007328   R5822   Foster Care Payments - External Provisic   3679.20 04/07/2023   People Grd 236650   Focus Foster Care Ltd   52005451   R4030 Materials						
226287         Five Rivers Childcare Ltd         52007328         R5822         Foster Care Payments - External Provisic         3453.64         04/07/2023         People Group G		•		•		
226287         Five Rivers Childcare Ltd         52011610         R5822         Foster Care Payments - External Provisic         2706.20         17/07/2023         People Grd           226287         Five Rivers Childcare Ltd         52011610         R5822         Foster Care Payments - External Provisic         1916.89         17/07/2023         People Grd           226287         Five Rivers Childcare Ltd         52011610         R5822         Foster Care Payments - External Provisic         1916.89         17/07/2023         People Grd           236313         Five Star Cars         52000800         R3204         Home To School / College Transport         2550.00         07/07/2023         Communit           203984         Flogas Britain Ltd         51999044         R4015         Equipment Repair & Maintenance         947.20         06/07/2023         Communit           239840         Flourish at the Farm         52016594         R5702         Payments to External Contractors         2960.00         13/07/2023         People Grd           244936         Flyde Care 2004 Ltd t/a Glen Tanar Res         52015941         R5806         Residential Care         2641.00         26/07/2023         People Grd           235650         Focus Foster Care Ltd         52007328         R5822         Foster Care Payments - External Provisic <t< td=""><td></td><td></td><td></td><td>·</td><td></td><td></td></t<>				·		
226287         Five Rivers Childcare Ltd         52011610         R5822         Foster Care Payments - External Provisic         1916.89         17/07/2023         People Grozel           226287         Five Rivers Childcare Ltd         52011610         R5822         Foster Care Payments - External Provisic         1916.89         17/07/2023         People Grozel           236313         Five Star Cars         52000800         R3204         Home To School / College Transport         2550.00         07/07/2023         Communit           203984         Flogas Britain Ltd         51999044         R4015         Equipment Repair & Maintenance         947.20         06/07/2023         Communit           239840         Flourish at the Farm         52016594         R5702         Payments to External Contractors         2960.00         13/07/2023         People Grozel           239840         Flourish at the Farm         52016594         R5702         Payments to External Contractors         2960.00         13/07/2023         People Grozel           239840         Flourish at the Farm         52016594         R5702         Payments to External Contractors         930.00         31/07/2023         People Grozel           244936         Flyde Care 2004 Ltd t/a Glen Tanar Res         52015941         R5806         Residential Care         2641.0						
226287         Five Rivers Childcare Ltd         52011610         R5822         Foster Care Payments - External Provisic         1916.89         17/07/2023         People Grozomuniti           236313         Five Star Cars         52000800         R3204         Home To School / College Transport         2550.00         07/07/2023         Communiti           203984         Flogas Britain Ltd         51999044         R4015         Equipment Repair & Maintenance         947.20         06/07/2023         Communiti           239840         Flourish at the Farm         52009804         R5702         Payments to External Contractors         2960.00         13/07/2023         People Grozomuniti           244936         Flyde Care 2004 Ltd t/a Glen Tanar Res         52015941         R5502         Payments to External Contractors         930.00         31/07/2023         People Grozomuniti           235650         Focus Foster Care Ltd         52007328         R5822         Foster Care Payments - External Provisic         3679.20         04/07/2023         People Grozomuniti           235650         Focus Foster Care Ltd         52007328         R5822         Foster Care Payments - External Provisic         3679.20         04/07/2023         People Grozomunit           236550         Focus Foster Care Ltd         52016499         R5822         Foster C						
236313         Five Star Cars         52000800         R3204 Home To School / College Transport         2550.00 07/07/2023         Communiti           203984         Flogas Britain Ltd         51999044         R4015 Equipment Repair & Maintenance         947.20 06/07/2023         Communiti           239840         Flourish at the Farm         52009804         R5702 Payments to External Contractors         2960.00 13/07/2023         People Gro           239840         Flourish at the Farm         52016594         R5702 Payments to External Contractors         930.00 31/07/2023         People Gro           244936         Flyde Care 2004 Ltd t/a Glen Tanar Res         52015941         R5806 Residential Care         2641.00 26/07/2023         People Gro           235650         Focus Foster Care Ltd         52007328         R5822 Foster Care Payments - External Provisic         3679.20 04/07/2023         People Gro           235650         Focus Foster Care Ltd         52007328         R5822 Foster Care Payments - External Provisic         3679.20 04/07/2023         People Gro           235650         Focus Foster Care Ltd         52016499         R5822 Foster Care Payments - External Provisic         3679.20 04/07/2023         People Gro           238992         Ford Motor Company Ltd t/a Parts Plus         51998103         R4030 Materials         1074.54 05/07/2023         Communit						
203984   Flogas Britain Ltd   51999044   R4015   Equipment Repair & Maintenance   947.20 06/07/2023   Communiti				•		
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244936         Flyde Care 2004 Ltd t/a Glen Tanar Res         52015941         R5806 Residential Care         2641.00 26/07/2023         People Grd           235650         Focus Foster Care Ltd         52007328         R5822 Foster Care Payments - External Provisic         3679.20 04/07/2023         People Grd           235650         Focus Foster Care Ltd         52007328         R5822 Foster Care Payments - External Provisic         3679.20 04/07/2023         People Grd           235650         Focus Foster Care Ltd         52016499         R5822 Foster Care Payments - External Provisic         3801.84 27/07/2023         People Grd           238992         Ford Motor Company Ltd t/a Parts Plus         51998103         R4030 Materials         1074.54 05/07/2023         Communit           238992         Ford Motor Company Ltd t/a Parts Plus         52005451         R4030 Materials         4887.39 21/07/2023         Communit           238992         Ford Motor Company Ltd t/a Parts Plus         52008287         R4030 Materials         -765.71 28/07/2023         Communit           202235         Fortress Recycling Ltd         52008259         R2601 Other Building Services         969.59 31/07/2023         Communit           202235         Fortress Recycling Ltd         52008271         R2601 Other Building Services         844.69 31/07/2023         Communit				•		
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202239	Foster Care Associates Ltd (MALVERN	52008301	R5822 Foster Care Payments - External Provision	3630.17 06/07/2023	People Group
244986	Fostering Innovations Ltd	52007442	R5822 Foster Care Payments - External Provision	3577.16 05/07/2023	People Group
244986	Fostering Innovations Ltd	52007442	R5822 Foster Care Payments - External Provision	3277.24 05/07/2023	People Group
202240	Fostering Network	52011095	R1401 Professional Subscriptions	7645.00 13/07/2023	People Group
202240	Fostering Network	52015026	R1401 Professional Subscriptions	7960.00 25/07/2023	People Group
202240	Fostering Network	52015028	R1401 Professional Subscriptions	7960.00 25/07/2023	People Group
230857	Fostering Options Ltd	52014247	R5822 Foster Care Payments - External Provision	3675.90 21/07/2023	People Group
202243	Fostering Solutions	52007328	R5822 Foster Care Payments - External Provision	3732.92 04/07/2023	People Group
202244	Fosterplus Ltd	52007328	R5822 Foster Care Payments - External Provision	3450.60 04/07/2023	People Group
202244	Fosterplus Ltd	52007328	R5822 Foster Care Payments - External Provisic	3450.60 04/07/2023	People Group
225316	Foundation Fostering Ltd	52008606	R5822 Foster Care Payments - External Provision	3526.87 07/07/2023	People Group
225316	Foundation Fostering Ltd	52009504	R5822 Foster Care Payments - External Provision	3663.00 10/07/2023	People Group
225316	Foundation Fostering Ltd	52009504	R5822 Foster Care Payments - External Provision	3413.10 10/07/2023	People Group
245966	Four Seasons Homes No 4 Ltd (Kingfish	52015962	R5806 Residential Care	2912.00 26/07/2023	People Group
233348	Fozia's Childcare Services	52007672	R6106 Early Years Funding (PVIs and LA)	2632.11 10/07/2023	People Group
233348	Fozia's Childcare Services	52010842	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
202268	Freshfields Nursery School Ltd	52009165	R6106 Early Years Funding (PVIs and LA)	70547.45 10/07/2023	People Group
202268	Freshfields Nursery School Ltd	52009166	R6106 Early Years Funding (PVIs and LA)	1961.40 10/07/2023	People Group
202268	Freshfields Nursery School Ltd	52010759	R6106 Early Years Funding (PVIs and LA)	690.08 14/07/2023	People Group
202268	Freshfields Nursery School Ltd	52012677	R6107 SEN EHCP (Education, Health & Care Pl	1268.00 19/07/2023	People Group
202268	Freshfields Nursery School Ltd	52012708	R6107 SEN EHCP (Education, Health & Care Pl	1268.00 19/07/2023	People Group
202268	Freshfields Nursery School Ltd	52012692	R6107 SEN EHCP (Education, Health & Care Pl	1227.00 19/07/2023	People Group
230177	Freshstart in Education Ltd	52012092	R5702 Payments to External Contractors	6336.00 13/07/2023	People Group
230177	Freshstart in Education Ltd	52008263	*	5352.00 13/07/2023	
230177			R5702 Payments to External Contractors		People Group
	Freshstart in Education Ltd	52008258	R5702 Payments to External Contractors	3588.20 13/07/2023	People Group
230177	Freshstart in Education Ltd	52008282	R5702 Payments to External Contractors	2943.60 13/07/2023	People Group
230177	Freshstart in Education Ltd	52008270	R5702 Payments to External Contractors	2140.80 13/07/2023	People Group
230177	Freshstart in Education Ltd	52008260	R5702 Payments to External Contractors	2140.80 13/07/2023	People Group
230177	Freshstart in Education Ltd	52009946	R5702 Payments to External Contractors	7009.20 18/07/2023	People Group
230177	Freshstart in Education Ltd	52009934	R5702 Payments to External Contractors	5227.20 18/07/2023	People Group
230177	Freshstart in Education Ltd	52009879	R5702 Payments to External Contractors	5227.20 18/07/2023	People Group
230177	Freshstart in Education Ltd	52009942	R5702 Payments to External Contractors	4752.00 18/07/2023	People Group
230177	Freshstart in Education Ltd	52009947	R5702 Payments to External Contractors	4276.80 18/07/2023	People Group
230177	Freshstart in Education Ltd	52009933	R5702 Payments to External Contractors	4276.80 18/07/2023	People Group
230177	Freshstart in Education Ltd	52009880	R5702 Payments to External Contractors	4276.80 18/07/2023	People Group
230177	Freshstart in Education Ltd	52009995	R5702 Payments to External Contractors	3801.60 18/07/2023	People Group
230177	Freshstart in Education Ltd	52013918	R5702 Payments to External Contractors	9028.80 28/07/2023	People Group
242662	Frontline Social Work Ltd	52000592	R4441 Professional Fees	1974.05 07/07/2023	Resources
227025	Fuchs Lubricants (UK) PLC	51998103	R4030 Materials	1535.45 05/07/2023	Communities
227025	Fuchs Lubricants (UK) PLC	52004341	R4030 Materials	1467.80 20/07/2023	Communities
227025	Fuchs Lubricants (UK) PLC	52005451	R4030 Materials	2265.25 21/07/2023	Communities
229283	Full Circle Care Ltd	52007442	R5806 Residential Care	17087.10 05/07/2023	People Group
243595	FunDevelopment	52015437	R5702 Payments to External Contractors	630.00 25/07/2023	People Group
243595	FunDevelopment	52006478	R5702 Payments to External Contractors	720.00 28/07/2023	People Group
228869	G & G Plant Hire	52000649	R4008 Equipment	13348.00 11/07/2023	Communities
228869	G & G Plant Hire	52003509	R4008 Equipment	7888.00 20/07/2023	Communities
228869	G & G Plant Hire	52007217	R4008 Equipment	5520.00 31/07/2023	Communities
205061	G P Homecare Ltd T/A Radis Communit	52007217	R5805 Homecare - External Domiciliary	2898.56 11/07/2023	People Group
205061	G P Homecare Ltd T/A Radis Communit	52009724	R5805 Homecare - External Domiciliary	2698.80 11/07/2023	People Group
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2505691   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   2689.80   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   2615.76   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   52057223   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   52058   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   52058   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   52051   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   2225.12   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   2235.12   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   2325.12   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   2325.12   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   2325.12   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   2328.21   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   2338.21   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   473.38   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis Communit   52009724   R5805 Homecare - External Domiciliary   473.38   1107/2023   Popole Group   250561   G P Homecare Ltd TrA Radis C	205061	G P Homecare Ltd T/A Radis Communit	52009724	DESOE Homogoro External Demiciliary	2698.80 11/07/2023	Doonlo Croun
2006061 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   2615.76   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   2653.86   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   235.12   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   2325.12   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   2325.12   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   2325.12   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   2325.12   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   2325.12   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   2325.12   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   2325.12   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   2325.12   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   2325.12   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   1743.84   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   1743.84   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Homecare - External Domiciliary   1743.84   110772023   People Group   205661 G P Homecare Lid TA Radis Communit   52009724   R5806 Hom				•		
2005061 G P Homecare Ltd T1/A Radis Communit   52010065   R8905 Homecare - Extornal Domiciliary   2615.76 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - Extornal Domiciliary   2325.12 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   1473.99 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   1473.99 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   1473.99 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   1473.99 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   1473.99 11/07/2023   People Group   2005061 G P Homecare Ltd T1/A Radi				•		
200681 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   225.12 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   2138.28 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   4138.28 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   4138.28 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   4458.39 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   4458.39 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   52009724   R8905 Homecare - External Domiciliary   4458.39 11/07/2023   People Group   205061 G P Homecare Ltd T1/A Radis Communit   5200				•		
2005061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1743.84 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1473.96 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1473.96 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1473.96 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1453.20 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1452.66 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1452.66 11/07/2023   People Group   2056061 G P Homecare Ltd T1/A Radi				•		
2005016 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   2325.12 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   2325.12 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   2325.12 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   2325.12 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   2325.12 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   2138.28 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   2138.28 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   1743.84 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   1743.84 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   1743.84 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   1458.39 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   1458.20 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   1458.20 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   1458.20 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary   1162.56 1107/2023   People Group   2005061 G P Homeace Ltd T/A Radis Communit   52009724   R5805 Homeace - External Domiciliary				•		
2009013   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   2325.12 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   1889.16 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   1889.16 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   1473.96 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   1473.96 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   1453.20 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   1453.20 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   1453.20 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   205061   G.P. Homecare Ltd. T/A. Radis Communit   52009724   RS805 Homecare - External Domiciliary   1162.56 11/07/2023   Peo				,		
200616 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   2325.12 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   2325.12 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   2325.12 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   2138.28 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   2138.28 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   1743.84 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   1743.84 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   1743.84 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   1458.29 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   1458.20 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   1459.20 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   1459.20 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   1162.56 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   1162.56 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   1109.28 1107/2023   People Group   205061 G P Homeare Ltd T/A Radis Communit   52009724   R5805 Homeare - External Domiciliary   1109.28 1107/20				•		
2005061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   2325.12 11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   2325.12 11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   2138.28 11/07/2023   People Group				•		
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2009016 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   2138_28_11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   1880.16 11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   1743.84 11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   1473.95 11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   1473.95 11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   1453.20 11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   1453.20 11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   1453.20 11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   1162.56 11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   1162.56 11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   1162.56 11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   1102.76 211/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   1102.76 211/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   1107/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare - External Domicillary   871.92 11/07/2023   People Group   205061 G P Homecare Lid T/A Radis Communit   52009724   R5805 Homecare				R5805 Homecare - External Domiciliary		People Group
2006061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1889.16   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1473.94   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1473.96   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1453.29   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1453.29   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1453.29   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1102.26   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1102.26   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1102.26   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Co	205061	G P Homecare Ltd T/A Radis Communit	52009724	R5805 Homecare - External Domiciliary	2325.12 11/07/2023	People Group
250561   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   1743.84 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   1473.96 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   1458.39 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   1453.20 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   1453.20 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   1102.26 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   1002.81 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   1072.41 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   1072.41 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061   G P Homecare Ltd TAR Radis C	205061	G P Homecare Ltd T/A Radis Communit	52009724	R5805 Homecare - External Domiciliary	2325.12 11/07/2023	People Group
250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1473.84 11/07/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1458.39 11/07/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1458.39 11/07/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1453.20 11/07/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1453.20 11/07/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1102.86 11/07/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1102.76   1107/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1102.76   1107/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1102.76   1107/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   250561   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   250561   G P Homecare Ltd T/A Radis	205061	G P Homecare Ltd T/A Radis Communit	52009724	R5805 Homecare - External Domiciliary	2138.28 11/07/2023	People Group
205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1453.96 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1453.20 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1453.20 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1027.62 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1027.62 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1027.62 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061   G P Homecare Ltd T/A Radis Com	205061	G P Homecare Ltd T/A Radis Communit	52009724	R5805 Homecare - External Domiciliary	1889.16 11/07/2023	People Group
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205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   162.56 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   100.28 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1027.62 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1017.24 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   772.60 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   772.60 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - E	205061	G P Homecare Ltd T/A Radis Communit	52009724	R5805 Homecare - External Domiciliary	1458.39 11/07/2023	People Group
205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1162.56   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1102.28   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1102.28   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1017.24   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   726.60   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   726.60   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   726.60   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit	205061	G P Homecare Ltd T/A Radis Communit	52009724	R5805 Homecare - External Domiciliary	1453.20 11/07/2023	People Group
205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare External Domiciliary   1162.56   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1102.56   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1002.8   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1017.24   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   757.74   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   726.60   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   726.60   11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   520	205061	G P Homecare Ltd T/A Radis Communit	52009724	R5805 Homecare - External Domiciliary	1453.20 11/07/2023	People Group
205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1102.28 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1007.62 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1017.24 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   797.74 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   797.74 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   797.74 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   797.74 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   797.660 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - Ex	205061	G P Homecare Ltd T/A Radis Communit	52009724	R5805 Homecare - External Domiciliary	1162.56 11/07/2023	People Group
205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1027.62 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1017.24 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   757.74 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   757.74 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   726.60 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   778.60 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   778.17 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   581.28 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - Exte	205061	G P Homecare Ltd T/A Radis Communit	52009724	R5805 Homecare - External Domiciliary	1162.56 11/07/2023	People Group
205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1027.62 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1017.24 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   757.74 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   757.74 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   726.60 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   726.60 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   778.17 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   581.28 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - Exte	205061	G P Homecare Ltd T/A Radis Communit	52009724	R5805 Homecare - External Domiciliary	1162.56 11/07/2023	People Group
205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   1017.26 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   871.92 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   757.74 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   726.60 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   726.60 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   726.60 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   781.71 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - External Domiciliary   581.28 11/07/2023   People Group   205061 G P Homecare Ltd T/A Radis Communit   52009724   R5805 Homecare - Exter	205061	G P Homecare Ltd T/A Radis Communit	52009724	•	1100.28 11/07/2023	
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205061         G P Homecare Ltd T/A Radis Communit         52011386         R5807 Social Care Block Contracts         604.16 14/07/2023         People Group           205061         G P Homecare Ltd T/A Radis Communit         52016818         R5805 Homecare - External Domiciliary         2898.56 28/07/2023         People Group           248590         G.C. Social Care Consultancy Ltd         52000173         R4441 Professional Fees         3701.00 07/07/2023         Resources           223984         G4S Secure Solutions (UK) Ltd t/a G4S         52006324         C1030 Construction incl conversion/renovation         1769.86 21/07/2023         Capital				•		
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248590         G.C. Social Care Consultancy Ltd         52000173         R4441 Professional Fees         3701.00 07/07/2023 Resources           223984         G4S Secure Solutions (UK) Ltd t/a G4S         52006324         C1030 Construction incl conversion/renovation         1769.86 21/07/2023 Capital						
223984 G4S Secure Solutions (UK) Ltd t/a G4S 52006324 C1030 Construction incl conversion/renovation 1769.86 21/07/2023 Capital				•		
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223984	G4S Secure Solutions (UK) Ltd t/a G4S	52008851	R2024 Property Services Electrical (LE)	2001.28 26/07/2023	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S	52008870	R2024 Property Services Electrical (LE)	1200.00 26/07/2023	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Pc	52016285	R5806 Residential Care	10559.60 26/07/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Pc	52016285	R5806 Residential Care	9597.56 26/07/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Pc	52016285	R5806 Residential Care	9257.24 26/07/2023	People Group
233104	Gable Healthcare Services Ltd	52000167	R5805 Homecare - External Domiciliary	3513.60 03/07/2023	People Group
240708	Gage-Tupper & Associates Ltd	52007600	R4441 Professional Fees	5991.30 28/07/2023	Resources
240708	Gage-Tupper & Associates Ltd	52007615	R4441 Professional Fees	4587.75 28/07/2023	Resources
240708	Gage-Tupper & Associates Ltd	52007598	R4441 Professional Fees	4405.65 28/07/2023	Resources
100284	Galanos House	52015933	R5806 Residential Care	2954.90 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2937.39 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2876.44 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2873.08 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2853.00 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2853.00 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2853.00 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2853.00 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2853.00 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2853.00 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2853.00 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2844.32 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2825.20 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2825.20 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2817.44 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2814.08 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2808.52 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2686.04 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2684.08 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2653.00 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2653.00 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2653.00 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2653.00 26/07/2023	People Group
100204	Galanos House	52015933	R5806 Residential Care	2653.00 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2653.00 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2653.00 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2644.32 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	2644.32 26/07/2023	People Group
100284	Galanos House	52015933	R5806 Residential Care	1800.33 26/07/2023	People Group
100284					
100284	Galanos House Galanos House	52015933 52015933	R5806 Residential Care R5806 Residential Care	1746.00 26/07/2023	People Group
				-13549.29 26/07/2023	People Group
241810	Galaxy Management Solutions Ltd t/a M	52015941	R5806 Residential Care	2324.48 26/07/2023	People Group
246299	Galaxy Taxi Ltd	52007355	R3204 Home To School / College Transport	6600.00 05/07/2023	Communities
246299	Galaxy Taxi Ltd	52007355	R3204 Home To School / College Transport	3420.00 05/07/2023	Communities
246299	Galaxy Taxi Ltd	52007355	R3204 Home To School / College Transport	2016.00 05/07/2023	Communities
246299	Galaxy Taxi Ltd	52007355	R3204 Home To School / College Transport	1615.00 05/07/2023	Communities
246299	Galaxy Taxi Ltd	52007355	R3204 Home To School / College Transport	1580.00 05/07/2023	Communities
202326	Galley Common Childcare Ltd	52010854	R6108 Funding payments to WCC Schools	2335.00 12/07/2023	Schools
245149	Gaskells Consultancy Ltd	51998451	R5702 Payments to External Contractors	900.00 05/07/2023	People Group
246228	Gecko Community	52005071	R6107 SEN EHCP (Education, Health & Care Pl	3610.00 21/07/2023	People Group
212445	Gemco Service Ltd	52006604	R4008 Equipment	1534.00 28/07/2023	Communities
224148	Generations Care Ltd	52006925	R5805 Homecare - External Domiciliary	996.48 03/07/2023	People Group

224148	Generations Care Ltd	52006925	R5805 Homecare - External Domiciliary	954.96 03/07/2023	People Group
224148	Generations Care Ltd	52006925	R5805 Homecare - External Domiciliary	944.58 03/07/2023	People Group
224148	Generations Care Ltd	52006925	R5805 Homecare - External Domiciliary		People Group
224148	Generations Care Ltd	52007161	R5807 Social Care Block Contracts	1583.68 04/07/2023	
224148			R5807 Social Care Block Contracts	2325.12 06/07/2023	People Group
	Generations Care Ltd	52008789		2325.12 07/07/2023	People Group
224148	Generations Care Ltd	52008800	R5807 Social Care Block Contracts	2325.12 07/07/2023	People Group
224148	Generations Care Ltd	52008808	R5807 Social Care Block Contracts	1909.92 07/07/2023	People Group
224148	Generations Care Ltd	52008806	R5807 Social Care Block Contracts	1781.64 07/07/2023	People Group
224148	Generations Care Ltd	52008606	R5805 Homecare - External Domiciliary	1628.00 07/07/2023	People Group
224148	Generations Care Ltd	52008793	R5807 Social Care Block Contracts	1583.68 07/07/2023	People Group
224148	Generations Care Ltd	52008807	R5807 Social Care Block Contracts	1494.72 07/07/2023	People Group
224148	Generations Care Ltd	52008798	R5807 Social Care Block Contracts	1307.88 07/07/2023	People Group
224148	Generations Care Ltd	52008794	R5807 Social Care Block Contracts	1162.56 07/07/2023	People Group
224148	Generations Care Ltd	52008801	R5807 Social Care Block Contracts	1162.56 07/07/2023	People Group
224148	Generations Care Ltd	52008788	R5807 Social Care Block Contracts	1162.56 07/07/2023	People Group
224148	Generations Care Ltd	52008809	R5807 Social Care Block Contracts	1162.56 07/07/2023	People Group
224148	Generations Care Ltd	52008791	R5807 Social Care Block Contracts	1162.56 07/07/2023	People Group
224148	Generations Care Ltd	52008682	R5807 Social Care Block Contracts	1141.80 07/07/2023	People Group
224148	Generations Care Ltd	52008606	R5805 Homecare - External Domiciliary	836.00 07/07/2023	People Group
224148	Generations Care Ltd	52008606	R5805 Homecare - External Domiciliary	792.00 07/07/2023	People Group
224148	Generations Care Ltd	52008803	R5807 Social Care Block Contracts	726.60 07/07/2023	People Group
224148	Generations Care Ltd	52008797	R5807 Social Care Block Contracts	716.22 07/07/2023	People Group
224148	Generations Care Ltd	52008792	R5807 Social Care Block Contracts	581.28 07/07/2023	People Group
224148	Generations Care Ltd	52014247	R5805 Homecare - External Domiciliary	1738.00 21/07/2023	People Group
224148	Generations Care Ltd	52014247	R5805 Homecare - External Domiciliary	1232.00 21/07/2023	People Group
224148	Generations Care Ltd	52014247	R5805 Homecare - External Domiciliary	1111.00 21/07/2023	People Group
224148	Generations Care Ltd	52014247	R5805 Homecare - External Domiciliary	602.04 21/07/2023	People Group
224148	Generations Care Ltd	52015938	R5805 Homecare - External Domiciliary	2491.20 26/07/2023	People Group
224148	Generations Care Ltd	52015938	R5805 Homecare - External Domiciliary	2325.12 26/07/2023	People Group
224148	Generations Care Ltd	52015938	R5805 Homecare - External Domiciliary	1702.32 26/07/2023	People Group
224148	Generations Care Ltd	52015938	R5805 Homecare - External Domiciliary	1453.20 26/07/2023	People Group
224148	Generations Care Ltd	52015938	R5805 Homecare - External Domiciliary	1307.88 26/07/2023	People Group
224148	Generations Care Ltd	52015938	R5805 Homecare - External Domiciliary	1245.60 26/07/2023	People Group
224148	Generations Care Ltd	52015938	R5805 Homecare - External Domiciliary	1162.56 26/07/2023	People Group
224148	Generations Care Ltd	52015938	R5805 Homecare - External Domiciliary	1162.56 26/07/2023	People Group
224148	Generations Care Ltd	52015938	R5805 Homecare - External Domiciliary	871.92 26/07/2023	People Group
224148	Generations Care Ltd	52015938	R5805 Homecare - External Domiciliary	788.88 26/07/2023	People Group
224148	Generations Care Ltd	52015938	R5805 Homecare - External Domiciliary	581.28 26/07/2023	People Group
224148	Generations Care Ltd	52015938	R5805 Homecare - External Domiciliary	519.00 26/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	2464.00 27/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	2464.00 27/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	2244.00 27/07/2023	People Group
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224148 224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	1892.00 27/07/2023	People Group
	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	1716.00 27/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	1606.00 27/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	1232.00 27/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	1221.00 27/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	1177.00 27/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	1177.00 27/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	1177.00 27/07/2023	People Group

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224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	1122.00 27/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	913.00 27/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	770.00 27/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	737.00 27/07/2023	People Group
224148	Generations Care Ltd	52016499	R5805 Homecare - External Domiciliary	517.00 27/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	5232.52 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	4174.12 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	3197.04 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	3167.36 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	3167.36 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	3139.08 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2906.40 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2906.40 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2864.88 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2781.84 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2615.76 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2615.76 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2615.76 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2615.76 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2200.56 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2159.04 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2117.52 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2117.52 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	2034.48 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1909.92 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1868.40 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1743.84 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1743.84 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1743.84 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1743.84 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1743.84 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1611.96 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1583.68 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1583.68 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1453.20 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1384.32 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1370.16 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1315.02 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1203.44 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
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224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1121.04 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1079.52 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	871.92 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	871.92 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	871.92 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	871.92 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	851.16 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	788.88 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	747.36 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	692.16 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	675.40 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	591.66 31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	581.28 31/07/2023	People Group
241318	Genesis CTE Ltd	52007328	R5806 Residential Care	34050.00 04/07/2023	People Group
241318	Genesis CTE Ltd	52007328	R5806 Residential Care	25024.28 04/07/2023	People Group
241318	Genesis CTE Ltd	52007328	R5806 Residential Care	21857.14 04/07/2023	People Group
241318	Genesis CTE Ltd	52007328	R5806 Residential Care	21837.14 04/07/2023	People Group
241318	Genesis CTE Ltd	52007328	R5806 Residential Care	6428.58 04/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	28278.57 26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3800.00 26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3800.00 26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3800.00 26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3800.00 26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3800.00 26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3624.60 26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3349.64 26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	2642.08 26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	2642.08 26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	1978.48 26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	1858.08 26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	1531.04 26/07/2023	People Group
227542	Genius Within CIC	52011470	R1601 Training	850.00 19/07/2023	People Group
202363	George Eliot Hospital NHS Foundation T	52006296	R5702 Payments to External Contractors	895431.35 14/07/2023	People Group
202363	George Eliot Hospital NHS Foundation T	52006974	R4615 Coroner/Mortuary/Pathology Fees	5819.31 27/07/2023	Other Services
238886	Getech Ltd	52003381	R5702 Payments to External Contractors	1836.26 19/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	11905.28 18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	11239.20 18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	9525.60 18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	9525.60 18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	7458.30 18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	7236.60 18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	6736.80 18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	5703.60 18/07/2023	People Group
	Getta Life Ltd	52012866	R5851 Supported Living	5619.60 18/07/2023	People Group
202374					
202374 202374	Getta Life Ltd	52012866	R5851 Supported Living	5279.40 18/07/2023	People Group

215288	GG Total Care Ltd T/A Caremark (Reddi	52009504	R5805 Homecare - External Domiciliary	3265.92 10/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52009504	R5805 Homecare - External Domiciliary	3058.56 10/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52009504	R5805 Homecare - External Domiciliary	1658.88 10/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52009504	R5805 Homecare - External Domiciliary	1477.44 10/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52009504	R5805 Homecare - External Domiciliary	1451.52 10/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52009504	R5805 Homecare - External Domiciliary	1445.04 10/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52009504	R5805 Homecare - External Domiciliary	1088.64 10/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52009504	R5805 Homecare - External Domiciliary	1023.84 10/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52009504	R5805 Homecare - External Domiciliary	907.20 10/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52009504	R5805 Homecare - External Domiciliary	751.68 10/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52009504	R5805 Homecare - External Domiciliary	518.40 10/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52015415	R5805 Homecare - External Domiciliary	2343.00 25/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52015415	R5805 Homecare - External Domiciliary	583.00 25/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52015415	R5805 Homecare - External Domiciliary	506.00 25/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	4000.00 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	3800.00 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	3800.00 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	3700.00 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	3600.00 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	3400.00 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	3080.00 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2987.60 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2939.16 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	2642.08 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	1357.15 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	1257.15 26/07/2023	People Group
100069	Gildawood Court	52015933	R5806 Residential Care	1163.40 26/07/2023	People Group
237967	Gillian Evans Psychology Services Ltd	52011188	R4441 Professional Fees	2347.61 21/07/2023	Resources
247868	Gillings Planning Ltd	51999537	C1050 External Fees	500.00 07/07/2023	Capital
247868	Gillings Planning Ltd	52006868	C1050 External Fees	2650.00 28/07/2023	Capital
202385	Gingham Pre School	52000000	R6106 Early Years Funding (PVIs and LA)	828.00 14/07/2023	People Group
202385	Gingham Pre School	52010730	R6106 Early Years Funding (PVIs and LA)	725.58 14/07/2023	People Group
202385	Gingham Pre School	52010931	R6106 Early Years Funding (PVIs and LA)	725.58 14/07/2023	People Group
202363	GL Education Group Ltd T/A GL Assess	52008238	R4030 Materials	1765.00 20/07/2023	People Group
100128	Glasallt Fawr - Camphill Centre	52015941	R5806 Residential Care	9129.64 26/07/2023	People Group
243484	Global Media Group Services Ltd	52005563	R4301 Advertising, Publicity & Promotion	1533.00 14/07/2023	Resources
243484	Global Media Group Services Ltd	52005558	R4301 Advertising, Publicity & Promotion	2600.00 27/07/2023	Resources
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243484	Global Media Group Services Ltd	52007437	R4301 Advertising, Publicity & Promotion	1448.87 28/07/2023	Resources
222257	Globe Taxis	51997714	R3204 Home To School / College Transport	3060.00 03/07/2023	Communities
222257	Globe Taxis	51997714	R3204 Home To School / College Transport	1558.80 03/07/2023	Communities
228823	GN Wellsprings Care Services Ltd	52007442	R5851 Supported Living	9908.40 05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5851 Supported Living	2010.40 05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5851 Supported Living	1938.60 05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5851 Supported Living	1920.65 05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1384.32 05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1307.88 05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1062.96 05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1017.24 05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1017.24 05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	726.60 05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	726.60 05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5851 Supported Living	718.00 05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52008301	R5851 Supported Living	4759.68 06/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52009722	R5805 Homecare - External Domiciliary	2823.36 11/07/2023	People Group
228823	. •	52009722	R5805 Homecare - External Domiciliary	2651.44 11/07/2023	
	GN Wellsprings Care Services Ltd		•		People Group
228823	GN Wellsprings Care Services Ltd	52009722	R5805 Homecare - External Domiciliary	1236.48 11/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52015938	R5805 Homecare - External Domiciliary	1038.00 26/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5851 Supported Living	4759.68 27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	2823.36 27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	2651.44 27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5851 Supported Living	2010.40 27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5851 Supported Living	1938.60 27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	1307.88 27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	726.60 27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	726.60 27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5851 Supported Living	718.00 27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016818	R5851 Supported Living	9334.00 28/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1062.96 28/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1017.24 28/07/2023	People Group
202409	Godfrey-Payton (COVENTRY)	52004761	R2201 Rents & Lettings	720.85 20/07/2023	Resources
202406	Godfrey-Payton (WARWICK	51999394	R4409 Consultancy (outside IR35)	900.00 07/07/2023	Resources
202406	Godfrey-Payton (WARWICK	52009604	R1101 Agency Staff Pay (inside IR35)	5775.00 17/07/2023	Resources
202406	Godfrey-Payton (WARWICK	52004260	R1101 Agency Staff Pay (inside IR35)	7700.00 21/07/2023	Resources
239160	Godiva Travel Ltd - minibus service	52002245	R3204 Home To School / College Transport	4950.00 06/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52002245	R3204 Home To School / College Transport	4567.50 06/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52002245	R3204 Home To School / College Transport	3434.40 06/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52002245	R3204 Home To School / College Transport	3180.06 06/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52002245	R3204 Home To School / College Transport	652.50 06/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52002245	R3204 Home To School / College Transport	635.94 06/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52002245	· ·	5075.00 28/07/2023	Communities
239160			R3204 Home To School / College Transport		
	Godiva Travel Ltd - minibus service	52016387	R3204 Home To School / College Transport	3816.00 28/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52016387	R3204 Home To School / College Transport	725.00 28/07/2023	Communities
202412	Goldcrest Cleaning Ltd	52005504	R2704 Cleaning, Domestic & Caretaking Service	916.13 14/07/2023	Resources
243625	Good News Nwk Ltd	52007328	R5806 Residential Care	42399.90 04/07/2023	People Group
243625	Good News Nwk Ltd	52007328	R5806 Residential Care	30011.40 04/07/2023	People Group
243625	Good News Nwk Ltd	52007328	R5806 Residential Care	30011.40 04/07/2023	People Group
243625	Good News Nwk Ltd	52007328	R5806 Residential Care	23230.92 04/07/2023	People Group

248210	GoTo Technologies UK Ltd	51991722	R4503 Hardware	2160.00 14/07/2023	Resources
247481	Governance Training and Consultancy L	51999722	R1601 Training	795.00 07/07/2023	Resources
243090	Gracebridge Care Ltd	52007161	R5806 Residential Care	30857.10 04/07/2023	People Group
243090	Gracebridge Care Ltd	52007161	R5806 Residential Care	20764.38 04/07/2023	People Group
244973	GRAH Pathology Ltd	52011222	R4615 Coroner/Mortuary/Pathology Fees	3250.00 28/07/2023	Other Services
205850	Grandstand-Stoneleigh Events Ltd	52014140	R4441 Professional Fees	3222.50 21/07/2023	People Group
205850	Grandstand-Stoneleigh Events Ltd	52014143	R4441 Professional Fees	3222.50 21/07/2023	People Group
227778	Grangehurst Primary School	51998343	R6107 SEN EHCP (Education, Health & Care PI	7000.00 05/07/2023	People Group
227778	Grangehurst Primary School	51998337	R6107 SEN EHCP (Education, Health & Care PI	5274.00 05/07/2023	People Group
227778	Grangehurst Primary School	51998357	R6107 SEN EHCP (Education, Health & Care PI	1726.00 05/07/2023	People Group
248640	Grangelodge Residential Home Ltd	52015941	R5806 Residential Care	3865.71 26/07/2023	People Group
100286	Grangemoor Care Homes	52015941	R5806 Residential Care	3531.72 26/07/2023	People Group
100286	Grangemoor Care Homes	52015941	R5806 Residential Care	3446.48 26/07/2023	People Group
100286	Grangemoor Care Homes	52015941	R5806 Residential Care	2668.80 26/07/2023	People Group
100286	Grangemoor Care Homes	52015941	R5806 Residential Care	2564.24 26/07/2023	People Group
214288	Grant Thornton UK LLP	51999348	R4413 External Audit Fees	44025.00 07/07/2023	Other Services
208074	Graphic Arts (Coventry) Ltd t/a Graphic /	52004853	R4310 Printing, Photocopying and Reprographic	896.61 21/07/2023	Resources
223910	Grays School of Motoring	52006650	R4441 Professional Fees	4040.00 28/07/2023	Communities
209257	Great Green Systems Ltd	52007409	R4030 Materials	1099.78 28/07/2023	Communities
223659	Great Ormond Street Hospital for Childre	52009539	R4615 Coroner/Mortuary/Pathology Fees	1181.42 19/07/2023	Other Services
202441	Green Scheme	51998366	R4030 Materials	627.90 05/07/2023	Resources
248496	Greene King Retailing Ltd t/a Millers Hot	52002249	R1601 Training	541.79 14/07/2023	People Group
202448	Greens Taxis	52007882	R3204 Home To School / College Transport	570.00 28/07/2023	Communities
100005	Greensleeves Homes Trust t/a Arden Ho	52015931	R5806 Residential Care	8421.44 26/07/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Ho	52015931	R5806 Residential Care	5239.40 26/07/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Ho	52015931	R5806 Residential Care	3445.13 26/07/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Ho	52015931	R5806 Residential Care	3337.71 26/07/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Ho	52015931	R5806 Residential Care	2903.04 26/07/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Ho	52015931	R5806 Residential Care	2800.00 26/07/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Ho	52015931	R5806 Residential Care	2606.52 26/07/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Ho	52015931	R5806 Residential Care	2606.52 26/07/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Ho	52015931	R5806 Residential Care	2606.52 26/07/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Ho	52015931	R5806 Residential Care	2300.00 26/07/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Ho	52015931	R5806 Residential Care	1828.57 26/07/2023	People Group
100005	Greensleeves Homes Trust t/a Arden Ho	52015931	R5806 Residential Care	-1210.17 26/07/2023	People Group
245524	Greensleeves Homes Trust T/A The Mai	52015941	R5806 Residential Care	5000.00 26/07/2023	People Group
243557	Greenway & Partners Ltd	52000181	C1050 External Fees	1620.00 07/07/2023	Capital
100070	Greenways	52015931	R5806 Residential Care	4885.72 26/07/2023	People Group
100070	Greenways	52015931	R5806 Residential Care	3800.00 26/07/2023	People Group
100070	Greenways	52015931	R5806 Residential Care	3800.00 26/07/2023	People Group
100070	Greenways	52015931	R5806 Residential Care	3800.00 26/07/2023	People Group
100070	· ·	52015931	R5806 Residential Care	3772.80 26/07/2023	People Group
100070	Greenways	52015931	R5806 Residential Care		
100070	Greenways			3739.96 26/07/2023	People Group
	Greenways	52015931	R5806 Residential Care	3600.00 26/07/2023	People Group
100070	Greenways	52015931	R5806 Residential Care	3300.08 26/07/2023	People Group
100070	Greenways	52015931	R5806 Residential Care	2578.58 26/07/2023	People Group
100070	Greenways	52015931	R5806 Residential Care	-1085.72 26/07/2023	People Group
211472	Greenwing Industries LLP formerly Meor	52002048	R4015 Equipment Repair & Maintenance	706.80 13/07/2023	Communities
202464	Guest Motors Ltd	51998103	R4030 Materials	513.45 04/07/2023	Communities
202464	Guest Motors Ltd	52005451	R4030 Materials	935.70 26/07/2023	Communities
218745	Gwyddfor Residential Ltd - Care Home	52015962	R5806 Residential Care	3648.00 26/07/2023	People Group

	Gym Service Repair Ltd	52002038	R4015 Equipment Repair & Maintenance	2499.00 13/07/2023	Communities
	H & K Childminding	52007674	R6106 Early Years Funding (PVIs and LA)	4397.67 10/07/2023	People Group
231261	H & K Childminding	52010828	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
	H F Trust Ltd	52015941	R5806 Residential Care	8568.04 26/07/2023	People Group
100423	H F Trust Ltd	52015941	R5806 Residential Care	7863.64 26/07/2023	People Group
100423	H F Trust Ltd	52015941	R5806 Residential Care	7524.40 26/07/2023	People Group
100423	H F Trust Ltd	52015941	R5806 Residential Care	5888.52 26/07/2023	People Group
100423	H F Trust Ltd	52015941	R5806 Residential Care	5875.12 26/07/2023	People Group
100423	H F Trust Ltd	52015941	R5806 Residential Care	5636.64 26/07/2023	People Group
248765	H&G Care Ltd t/a Home Instead -Warwic	52012945	R5702 Payments to External Contractors	1000.00 18/07/2023	People Group
100331	Hallaton Manor Ltd (St Bernards)	52015962	R5806 Residential Care	3629.12 26/07/2023	People Group
248789	Hamberley Care 2 Ltd t/a Chawley Grove	52015962	R5806 Residential Care	21500.00 26/07/2023	People Group
	Hamlet Taxi's	52007354	R3204 Home To School / College Transport	1843.00 05/07/2023	Communities
235103	Hamlet Taxi's	52007354	R3204 Home To School / College Transport	1733.20 05/07/2023	Communities
	Hampton Magna Pre-School	52010941	R6106 Early Years Funding (PVIs and LA)	867.30 13/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52010065	R5805 Homecare - External Domiciliary	1307.88 11/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	3612.24 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	3197.04 31/07/2023	People Group
	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2844.80 31/07/2023	People Group
	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2844.80 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2574.24 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2553.48 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2480.82 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
202511	•				•
202511 202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2221.32 31/07/2023	People Group
	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2133.60 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2133.60 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1778.00 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1453.20 31/07/2023	People Group
	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1453.20 31/07/2023	People Group
	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1307.88 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1307.88 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1017.24 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1017.24 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1017.24 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	965.20 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	871.92 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	850.90 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	747.36 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	726.60 31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	581.28 31/07/2023	People Group
	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	581.28 31/07/2023	People Group

202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	570.90 31/07/2023	People Group
202517	Hanson Coaches	52017001	R3204 Home To School / College Transport	5806.00 31/07/2023	Communities
202517	Hanson Coaches	52010029	R3204 Home To School / College Transport	5724.00 31/07/2023	Communities
202517	Hanson Coaches	52010029	R3204 Home To School / College Transport	4512.20 31/07/2023	Communities
202517	Hanson Coaches	52010029	R3204 Home To School / College Transport	3151.34 31/07/2023	Communities
230251	Happy Days Nursery	52010029	R6108 Funding payments to WCC Schools	1605.00 12/07/2023	Schools
230251	Happy Days Nursery	52010611	R6106 Early Years Funding (PVIs and LA)	700.00 28/07/2023	People Group
202519	Happy Futures Day Nursery t/a Monkey	52010770	R6106 Early Years Funding (PVIs and LA)	828.00 14/07/2023	People Group
202519	Happy Futures Day Nursery t/a Monkey	52010770	R6106 Early Years Funding (PVIs and LA)	805.35 14/07/2023	People Group
235799	Happy Senses Children's Therapy Ltd		R5802 Substitute Care	920.00 04/07/2023	
235799		52006248	R5802 Substitute Care		People Group
	Happy Senses Children's Therapy Ltd	52006236		1080.00 05/07/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52013852	R5802 Substitute Care	860.00 21/07/2023	People Group
202520	Happy Tykes Pre-School	52010751	R6106 Early Years Funding (PVIs and LA)	1891.50 13/07/2023	People Group
227915	Harbour Care (UK) Ltd Part of the Priory	52015941	R5806 Residential Care	7400.84 26/07/2023	People Group
246471	Harbury Primary-Arden Forest C of E M/	52012599	R6107 SEN EHCP (Education, Health & Care PI	5344.00 19/07/2023	People Group
223683	Harris Church of England Academy	52000589	R4301 Advertising, Publicity & Promotion	1400.00 07/07/2023	Communities
223683	Harris Church of England Academy	52007422	R5702 Payments to External Contractors	1680.00 11/07/2023	Communities
223683	Harris Church of England Academy	52012696	R6107 SEN EHCP (Education, Health & Care PI	3264.00 19/07/2023	People Group
223683	Harris Church of England Academy	52007125	R5702 Payments to External Contractors	1210.00 28/07/2023	Communities
235342	Hartmore Education Ltd	51999176	R5806 Residential Care	7400.00 06/07/2023	People Group
235342	Hartmore Education Ltd	52007097	R6107 SEN EHCP (Education, Health & Care Pl	4596.80 31/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	4400.00 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3800.00 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3728.57 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3600.00 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3600.00 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3400.00 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3400.00 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3300.08 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3300.00 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3000.00 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3000.00 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3000.00 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	2914.29 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	2700.00 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	980.00 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	900.00 26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	728.57 26/07/2023	People Group
217973	Hartshill School (Academy)	52012699	R6107 SEN EHCP (Education, Health & Care PI	7660.00 19/07/2023	People Group
217973	Hartshill School (Academy)	52016182	R6109 Funding payment to Academies and Non	1200.00 28/07/2023	People Group
223332	Hastings High School - Academy	52016132	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
211171	Hastings House Medical Centre	52014520	R5702 Payments to External Contractors	756.00 28/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	5400.00 26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	4850.56 26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	4748.36 26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	4442.86 26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	3218.16 26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	2518.56 26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	2334.52 26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	2203.76 26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	1877.28 26/07/2023	People Group

236829	Hawthorne House	52015931	R5806 Residential Care	1748.11 26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	1471.36 26/07/2023	
230629	Hazelhurst Nursing Home (Penarth) Ltd	52015931	R5806 Residential Care	3600.00 26/07/2023	People Group
244396	Hazelmont Social Care Ltd	52015941	R5806 Residential Care	22714.28 04/07/2023	People Group
244396					People Group
	Hazelmont Social Care Ltd	52006265	R5806 Residential Care	1107.13 28/07/2023	People Group
244396	Hazelmont Social Care Ltd	52006266	R5806 Residential Care	1071.42 28/07/2023	People Group
208287	Hazelwood Group Practice	52014561	R5702 Payments to External Contractors	583.45 25/07/2023	People Group
246173	HC-One (Lyndon Hall)	52015941	R5806 Residential Care	2692.80 26/07/2023	People Group
215586	HC-One Ltd (Brandon House)	52015941	R5806 Residential Care	3797.60 26/07/2023	People Group
215586	HC-One Ltd (Brandon House)	52015941	R5806 Residential Care	3695.24 26/07/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Hor	52016285	R5806 Residential Care	3828.00 26/07/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Hor	52016285	R5806 Residential Care	3400.00 26/07/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Hor	52016285	R5806 Residential Care	3400.00 26/07/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Hom	52016285	R5806 Residential Care	2616.76 26/07/2023	People Group
228199	HC-One Ltd (The Orchards Care Home)	52015941	R5806 Residential Care	2895.20 26/07/2023	People Group
244249	HC-One Ltd (The Willows)	52015941	R5806 Residential Care	2888.00 26/07/2023	People Group
244476	HC-One No1 Ltd c/o Admirals Reach	52015941	R5806 Residential Care	2905.92 26/07/2023	People Group
236283	HC-One Oval Ltd (Branston Court / Rive	52015962	R5806 Residential Care	3764.00 26/07/2023	People Group
248225	Healthcare evolution Ltd	52005893	R5805 Homecare - External Domiciliary	3487.50 26/07/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/A The Cl	52015941	R5806 Residential Care	5720.64 26/07/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/A The Cl	52015941	R5806 Residential Care	5200.00 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52007328	R5803 Daycare External	626.05 04/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52007328	R5803 Daycare External	626.05 04/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009504	R5803 Daycare External	692.66 10/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	1316.05 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	1316.05 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	1038.99 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	969.72 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	969.72 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	831.19 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	831.19 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	761.93 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	761.93 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	761.93 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	761.93 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	761.93 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	623.39 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	554.13 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	554.13 11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52011467	R5807 Social Care Block Contracts	2724.76 14/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52011462	R5807 Social Care Block Contracts	49437.31 17/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52011495	R5807 Social Care Block Contracts	49437.31 17/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52014238	R5807 Social Care Block Contracts	15975.85 25/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52011482	R5807 Social Care Block Contracts	2705.26 25/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	13374.96 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	12390.44 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	9208.44 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	5620.44 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52015931	R5806 Residential Care	4443.94 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	2623.06 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	1604.30 26/07/2023	People Group
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100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	1568.88 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	1494.68 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52015931	R5806 Residential Care	1133.84 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52015931	R5806 Residential Care	1095.22 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52015931	R5806 Residential Care	1085.08 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52015931	R5806 Residential Care	1024.02 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52015931	R5806 Residential Care	975.36 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52015931	R5806 Residential Care	835.22 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52015931	R5806 Residential Care	828.14 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52015931	R5806 Residential Care	758.07 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52015931	R5806 Residential Care	695.08 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52015931	R5806 Residential Care	584.30 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52015931	R5806 Residential Care	584.30 26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	1385.32 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	1385.32 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	1108.26 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	1038.99 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	831.19 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	831.19 31/07/2023	People Group
100035		52017061	R5803 Daycare External	831.19 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	· · · · · · · · · · · · · · · · · · ·	831.19 31/07/2023	
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100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	831.19 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	831.19 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	761.93 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	692.66 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	554.13 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	554.13 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	554.13 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	554.13 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	554.13 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	554.13 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	554.13 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	554.13 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	554.13 31/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52017061	R5803 Daycare External	554.13 31/07/2023	People Group
230942	Heart Of England Mencap ISF	52016210	R6101 Direct Payments	686.40 26/07/2023	People Group
248005	Heartlands Academy	52016157	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
235001	Heathcote Primary School (Community /	52012631	R6107 SEN EHCP (Education, Health & Care Pl	11039.00 19/07/2023	People Group
202586	Hedgerow Nursery Ltd	52010758	R6106 Early Years Funding (PVIs and LA)	2115.78 14/07/2023	People Group
100073	Helen Ley Care Centre	52015931	R5806 Residential Care	7231.52 26/07/2023	People Group
100073	Helen Ley Care Centre	52015931	R5806 Residential Care	6691.08 26/07/2023	People Group
100073	Helen Ley Care Centre	52015931	R5806 Residential Care	6476.00 26/07/2023	People Group
100073	Helen Ley Care Centre	52015931	R5806 Residential Care	6270.52 26/07/2023	People Group
100073	Helen Ley Care Centre	52015931	R5806 Residential Care	6015.44 26/07/2023	People Group
100073	Helen Ley Care Centre	52015931	R5806 Residential Care	5905.60 26/07/2023	People Group
100073	Helen Ley Care Centre	52015931	R5806 Residential Care	5694.72 26/07/2023	People Group
100073	Helen Ley Care Centre	52015931	R5806 Residential Care	5096.77 26/07/2023	People Group
100073	Helen Ley Care Centre	52015931	R5806 Residential Care	2817.95 26/07/2023	People Group
202601	Helping Hands Home Care	52008189	R5805 Homecare - External Domiciliary	7027.26 06/07/2023	People Group
202601	Helping Hands Home Care	52008189	R5805 Homecare - External Domiciliary	5420.00 06/07/2023	People Group
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202601	Helping Hands Home Care	52008189	R5805 Homecare - External Domiciliary	4999.96 06/07/2023	People Group
202601	Helping Hands Home Care	52008189	R5805 Homecare - External Domiciliary	4999.96 06/07/2023	People Group
202601	, ,	52008189	•	4999.96 06/07/2023	People Group
202601	Helping Hands Home Care	52008189	R5805 Homecare - External Domiciliary	4999.96 06/07/2023	People Group
202601	Helping Hands Home Care		R5805 Homecare - External Domiciliary		
	Helping Hands Home Care	52008189	R5805 Homecare - External Domiciliary	2293.72 06/07/2023	People Group
202601	Helping Hands Home Care	52008606	R5805 Homecare - External Domiciliary	4999.96 07/07/2023	People Group
222602	Henley Primary School - Arden Forest C	52006406	C1030 Construction incl conversion/renovation	4722.89 04/07/2023	Capital
222602	Henley Primary School - Arden Forest C	52006407	C1030 Construction incl conversion/renovation	1730.00 04/07/2023	Capital
222602	Henley Primary School - Arden Forest C	52012571	R6107 SEN EHCP (Education, Health & Care Pl	11809.00 19/07/2023	People Group
222602	Henley Primary School - Arden Forest C	52012651	R6107 SEN EHCP (Education, Health & Care PI	1671.00 19/07/2023	People Group
214170	Henley-in-Arden Medical Centre	52014535	R5702 Payments to External Contractors	644.00 28/07/2023	People Group
202489	Her Majesty's Prison & Probation Service	52008286	R4607 Client Expenses	21990.00 06/07/2023	People Group
202489	Her Majesty's Prison & Probation Service	52003657	R4607 Client Expenses	9840.00 06/07/2023	People Group
202489	Her Majesty's Prison & Probation Service	52003650	R4607 Client Expenses	7216.00 06/07/2023	People Group
216749	Herefordshire and Worcestershire Health	52000596	R5702 Payments to External Contractors	2598.00 07/07/2023	People Group
216749	Herefordshire and Worcestershire Health	52000596	H0006 Invoice Discrepancies	-519.60 07/07/2023	People Group
100124	Hereward College	52015962	R5806 Residential Care	749.79 26/07/2023	People Group
235999	Heritage Timber Buildings Ltd	52007175	R4008 Equipment	1935.36 28/07/2023	Communities
202632	Hesley Lifecare Services Ltd	52015941	R5806 Residential Care	9181.16 26/07/2023	People Group
	Hexagon Care Services Ltd	52008301	R5806 Residential Care	39064.28 06/07/2023	People Group
236613	Hexagon Care Services Ltd	52008301	R5806 Residential Care	12810.75 06/07/2023	People Group
236613	Hexagon Care Services Ltd	52008301	R5806 Residential Care	12791.31 06/07/2023	People Group
236613	Hexagon Care Services Ltd	52008301	R5806 Residential Care	12769.88 06/07/2023	People Group
236613	Hexagon Care Services Ltd	52008606	R5806 Residential Care	39085.71 07/07/2023	People Group
236613	Hexagon Care Services Ltd	52008606	R5806 Residential Care	24727.50 07/07/2023	People Group
236613	Hexagon Care Services Ltd	52008606	R5806 Residential Care	12791.31 07/07/2023	People Group
236613	Hexagon Care Services Ltd	52008606	R5806 Residential Care	12791.31 07/07/2023	People Group
236613	Hexagon Care Services Ltd	52017062	R5806 Residential Care	14012.25 31/07/2023	People Group
242756	HGV Direct Ltd	52002274	R4030 Materials	1015.00 14/07/2023	Communities
242756	HGV Direct Ltd	52007230	R4030 Materials	2129.35 28/07/2023	Communities
242756	HGV Direct Ltd	52007230	R4030 Materials	-1200.00 28/07/2023	Communities
213430	Higham Lane School Academy	52012608	R6107 SEN EHCP (Education, Health & Care PI	10185.00 19/07/2023	People Group
213430	Higham Lane School Academy	52016154	R6109 Funding payment to Academies and Non	4000.00 28/07/2023	People Group
202651	Hill Close Gardens Trust	52001678	R4601 Conferences, Staff Accommodation & Su	841.00 05/07/2023	Resources
202658	Hillmorton Childrens Centre	52010804	R6108 Funding payments to WCC Schools	2975.00 12/07/2023	Schools
233829	Hinckley Care Ltd t/a the Ashton Care H	52015941	R5806 Residential Care	5602.15 26/07/2023	People Group
233829	Hinckley Care Ltd t/a the Ashton Care H	52015941	R5806 Residential Care	-542.15 26/07/2023	People Group
242693	Hodnett Legal Services Ltd	52003004	R4441 Professional Fees	2600.00 14/07/2023	Resources
100003	Homefield College Ltd	52002149	R5803 Daycare External	842.52 13/07/2023	People Group
100003	Homefield College Ltd	52004515	R6107 SEN EHCP (Education, Health & Care Pl	3404.48 21/07/2023	People Group
237894	Honeybourne Primary Academy t/a Hone	52016142	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
246837	Hooves in Harmony CIC	51998844	R4441 Professional Fees	550.00 05/07/2023	People Group
243289	Hopedale Children and Family Services	52007161	R5806 Residential Care	23850.00 04/07/2023	People Group
210061	Horizon Care & Education Group Ltd	52007161	R5806 Residential Care	16120.80 04/07/2023	People Group
236773	Hot Pack International Ltd	52007015	R4102 Catering Services & Supplies	1489.00 28/07/2023	Communities
233048	Houlton Church of England Multi Acader	52012701	R6107 SEN EHCP (Education, Health & Care PI	3348.00 19/07/2023	People Group
233048	Houlton Church of England Multi Acader	52007294	C1060 Grants & Contributions To Outside Organ	1581.29 28/07/2023	Capital
233048	Houlton Church of England Multi Acader	52016295	R6109 Funding payment to Academies and Non	1500.00 28/07/2023	People Group
217090	House of Care Services Ltd	52010511	R5807 Social Care Block Contracts	1332.94 12/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	3933.76 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	3628.80 20/07/2023	People Group
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217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	3364.40 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	3002.08 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	2898.56 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	2898.56 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	2898.56 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	2898.56 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	2768.64 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	2536.24 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1837.48 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1656.32 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1565.74 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1524.00 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1449.28 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1449.28 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1449.28 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1449.28 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1422.40 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1408.00 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1368.58 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1187.76 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1164.64 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1138.72 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	1138.56 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	957.56 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	923.82 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	879.92 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	865.20 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	852.84 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	828.16 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	792.00 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	747.36 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	726.60 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	724.64 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	•	724.64 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	724.64 20/07/2023	People Group
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217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	718.17 20/07/2023	People Group
217090 217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	711.20 20/07/2023	People Group
	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	659.94 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	633.18 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	543.48 20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	543.48 20/07/2023	People Group
217090	House of Care Services Ltd	52014482	R5805 Homecare - External Domiciliary	3623.20 24/07/2023	People Group
217090	House of Care Services Ltd	52014482	R5805 Homecare - External Domiciliary	983.44 24/07/2023	People Group
217090	House of Care Services Ltd	52014482	R5805 Homecare - External Domiciliary	517.60 24/07/2023	People Group
201314	Housing 21	52008606	R5843 Extra Care	2439.36 07/07/2023	People Group
201314	Housing 21	52008606	R5843 Extra Care	1320.70 07/07/2023	People Group
201314	Housing 21	52008606	R5843 Extra Care	1099.80 07/07/2023	People Group
201314	Housing 21	52008606	R5843 Extra Care	601.60 07/07/2023	People Group
201314	Housing 21	52009504	R5843 Extra Care	1433.50 10/07/2023	People Group
201314	Housing 21	52009504	R5843 Extra Care	1245.50 10/07/2023	People Group
201314	Housing 21	52009504	R5843 Extra Care	1160.90 10/07/2023	People Group

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201314	Housing 21	52009504	R5843 Extra Care	799.00 10/07/2023	People Group
	Housing 21	52009504	R5843 Extra Care	789.60 10/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	3158.40 19/07/2023	People Group
	Housing 21	52013486	R5843 Extra Care	2204.30 19/07/2023	People Group
	Housing 21	52013486	R5843 Extra Care	1715.50 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	1579.20 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	1574.50 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	1179.70 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	1052.80 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	1052.80 19/07/2023	People Group
	Housing 21	52013486	R5843 Extra Care	1043.40 19/07/2023	People Group
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	Housing 21	52013486	R5843 Extra Care	944.70 19/07/2023	People Group
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201314	Housing 21	52013486	R5843 Extra Care	940.00 19/07/2023	People Group
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201314	Housing 21	52013486	R5843 Extra Care	817.80 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	808.40 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	803.70 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	789.60 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	676.80 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	658.00 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	658.00 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	658.00 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	648.60 19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	629.80 19/07/2023	People Group
	Housing 21	52013486	R5843 Extra Care	526.40 19/07/2023	People Group
	Housing 21	52013486	R5843 Extra Care	507.60 19/07/2023	People Group
	Housing 21	52013919	R5843 Extra Care	4286.40 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2993.90 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2876.40 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2782.40 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2566.20 20/07/2023	People Group
	Housing 21	52013919	R5843 Extra Care	2481.60 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2368.80 20/07/2023	People Group
	Housing 21	52016487	R5806 Residential Care	2264.52 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2105.60 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2030.40 20/07/2023	People Group
201314	<del>-</del>				•
	Housing 21	52013919	R5843 Extra Care	2025.70 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1880.00 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1786.00 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1710.80 20/07/2023	People Group
	Housing 21	52013919	R5843 Extra Care	1579.20 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1466.40 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1367.70 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1316.00 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1316.00 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1311.30 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1297.20 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1217.30 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1165.60 20/07/2023	People Group

201314	Housing 21	52013919	R5843 Extra Care	1081.00 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1071.60 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1052.80 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1019.90 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	921.20 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	916.50 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	883.60 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	808.40 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	770.80 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	686.20 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	676.80 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	658.00 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	658.00 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	658.00 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	648.60 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	596.90 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	582.80 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	526.40 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	526.40 20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	517.00 20/07/2023	People Group
201314	Housing 21	453780	R5806 Residential Care	-2264.52 20/07/2023	People Group
201314	Housing 21	52014247	R5843 Extra Care	954.10 21/07/2023	People Group
201314	Housing 21	52014247	R5843 Extra Care	526.40 21/07/2023	People Group
201314	Housing 21	52014320	R5843 Extra Care	3120.80 24/07/2023	People Group
201314	Housing 21	52014482	R5843 Extra Care	1466.40 24/07/2023	People Group
201314	Housing 21	52014482	R5843 Extra Care	1297.20 24/07/2023	People Group
201314	Housing 21	52016500	R5843 Extra Care	13536.00 27/07/2023	People Group
201314	Housing 21	52016509	R5806 Residential Care	4737.60 27/07/2023	People Group
201314	Housing 21	52016513	R5806 Residential Care	4737.60 27/07/2023	People Group
201314	Housing 21	52016513	R5807 Social Care Block Contracts	4737.60 27/07/2023	People Group
201314	Housing 21	52016508	R5806 Residential Care	4737.60 27/07/2023	People Group
201314	Housing 21	52016501	R5806 Residential Care	4737.60 27/07/2023	People Group
201314	0	52016301	R5806 Residential Care	2334.44 27/07/2023	
201314	Housing 21 Housing 21	52016490	R5806 Residential Care	2334.44 27/07/2023	People Group People Group
201314	Housing 21	52016494	R5806 Residential Care	2264.52 27/07/2023	People Group
	•	52016494	R5806 Residential Care		
201314	Housing 21	52016483		2264.52 27/07/2023 2264.52 27/07/2023	People Group People Group
201314 233165	Housing 21	52016463	R5806 Residential Care	2167.76 20/07/2023	Communities
	Howdens Joinery Co		R2501 Fixtures & Fittings		
239935	HS Pathology Services Ltd	52004083	R4615 Coroner/Mortuary/Pathology Fees	550.00 21/07/2023	Other Services
236175	Hub4Leaders Ltd	51999302	R4702 Subscriptions To Organisations	1800.00 07/07/2023	People Group
400000	Huggg Ltd	CHAPS	R4102 Catering Services & Supplies	1,440,000.00 17/07/2023	Resources
100389	Hunters Lodge Care Home (Voyage Car	52015941	R5806 Residential Care	7753.68 26/07/2023	People Group
247269	Hunters Lodge Retirement Home Ltd t/a	52015941	R5806 Residential Care	2914.28 26/07/2023	People Group
247269	Hunters Lodge Retirement Home Ltd t/a	52015941	R5806 Residential Care	1885.72 26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	10528.57 26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	4800.00 26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	4444.20 26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	4200.00 26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	4000.00 26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	4000.00 26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	3771.43 26/07/2023	People Group

100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	2547.16 26/07/2023	People Group
	Hylands House Residential Care Home	52015931	R5806 Residential Care	1319.92 26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	857.15 26/07/2023	People Group
	HYVA UK Ltd	52003378	R4030 Materials	5273.70 14/07/2023	Communities
244862	ICare Coventry Ltd	51999733	R5805 Homecare - External Domiciliary	2698.80 05/07/2023	People Group
244862	ICare Coventry Ltd	51999733	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
244862	ICare Coventry Ltd	51999733	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
244862	ICare Coventry Ltd	52008606	R5805 Homecare - External Domiciliary	2397.78 28/07/2023	People Group
244862	ICare Coventry Ltd	52008301	R5805 Homecare - External Domiciliary	581.28 28/07/2023	People Group
227879	ICE AC Ltd	52002016	R2002 Building Maintenance	777.50 07/07/2023	Communities
231571	Ideal Fostering Ltd	52009504	R5822 Foster Care Payments - External Provisic	7240.87 10/07/2023	People Group
231571	Ideal Fostering Ltd	52009504	R5822 Foster Care Payments - External Provisic	3884.48 10/07/2023	People Group
231571	Ideal Fostering Ltd	52009504	R5822 Foster Care Payments - External Provisic	3509.93 10/07/2023	People Group
202783	Ideal Tanks & Pumps Ltd	52003681	R4008 Equipment	571.78 20/07/2023	Communities
236094	Idverde Ltd	52010628	R5702 Payments to External Contractors	8663.95 14/07/2023	Communities
236094	Idverde Ltd	52010626	R5702 Payments to External Contractors	4753.05 14/07/2023	Communities
236094	Idverde Ltd	52010629	R5702 Payments to External Contractors	4271.90 14/07/2023	Communities
236094	Idverde Ltd	52010627	R5706 Payments to Third Parties - Recoverable	1677.80 14/07/2023	Communities
236094	Idverde Ltd	52004163	R2751 Grounds Maintenance	588.82 20/07/2023	Resources
235405	IM Taxis Nuneaton Ltd	51998436	R3204 Home To School / College Transport	2340.00 03/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	51998436	R3204 Home To School / College Transport	1540.00 03/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	10360.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	5400.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	5300.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	5200.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	4841.41 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	4780.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	4600.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	4400.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	4180.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	4100.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3980.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3800.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3800.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52011302	R3204 Home To School / College Transport	3690.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3600.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3600.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3500.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3429.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008832	R3204 Home To School / College Transport	3237.50 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3200.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3200.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3200.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3140.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3080.00 28/07/2023	Communities
235405 235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3020.00 28/07/2023	Communities
235405 235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2900.00 28/07/2023	
235405 235405	IM Taxis Nuneaton Ltd	52008446	• • • • • • • • • • • • • • • • • • • •	2800.00 28/07/2023	Communities Communities
			R3204 Home To School / College Transport		
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2800.00 28/07/2023 2793.40 28/07/2023	Communities Communities
225405	IM Toxic Nunceton Ltd				
235405 235405	IM Taxis Nuneaton Ltd IM Taxis Nuneaton Ltd	52008446 52008446	R3204 Home To School / College Transport R3204 Home To School / College Transport	2793.40 28/07/2023	Communities

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235405 235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2600.00 28/07/2023	Communities
	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2600.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2400.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2400.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2300.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2176.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2040.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008832	R3204 Home To School / College Transport	1932.50 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	1800.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008832	R3204 Home To School / College Transport	1772.50 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	1680.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	1400.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	1400.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	800.00 28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	758.59 28/07/2023	Communities
202801	Imediat Ltd	52002868	R4505 ICT Supplies / Consumables	3780.50 14/07/2023	Communities
202801	Imediat Ltd	52011316	R4505 ICT Supplies / Consumables	5278.40 17/07/2023	Communities
202801	Imediat Ltd	52011323	R4505 ICT Supplies / Consumables	4332.50 17/07/2023	Communities
202825	Improvement and Development Agency	52006300	R4702 Subscriptions To Organisations	2721.28 28/07/2023	Communities
230108	Inclusive Children's Therapy Services Lt	52006491	R5702 Payments to External Contractors	1020.00 04/07/2023	People Group
230108	Inclusive Children's Therapy Services Lt	52006490	R5702 Payments to External Contractors	1171.55 05/07/2023	People Group
230108	Inclusive Children's Therapy Services Lt	52006492	R5702 Payments to External Contractors	859.25 05/07/2023	People Group
202793	Inclusive Leisure, Education, Activities P	52002149	R5853 Community Short Breaks	1913.28 13/07/2023	People Group
243592	Indeed Ireland Operations Ltd	52004539	R1408 Other Staffing Costs	9000.00 21/07/2023	Resources
239890	Independent Clinical Services Ltd	52005236	R5843 Extra Care	1223.56 03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004796	R5843 Extra Care	1100.64 03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004785	R5843 Extra Care	1068.20 03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004797	R5843 Extra Care	1068.20 03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004815	R5843 Extra Care	808.36 03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004799	R5843 Extra Care	735.56 03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004787	R5843 Extra Care	709.16 03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004803	R5843 Extra Care	685.32 03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004782	R5843 Extra Care	676.92 03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004798	R5843 Extra Care	676.92 03/07/2023	People Group
239890	Independent Clinical Services Ltd	52018709	R5843 Extra Care	65777.42 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52006298	R5843 Extra Care	1223.56 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005766	R5843 Extra Care	1223.56 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005758	R5843 Extra Care	1221.88 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005764	R5843 Extra Care	1219.06 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52006291	R5843 Extra Care	1174.04 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005763	R5843 Extra Care	1171.04 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52006295	R5843 Extra Care	1124.52 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005780	R5843 Extra Care	1103.64 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005767	R5843 Extra Care	1103.64 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005769	R5843 Extra Care	1103.64 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005774	R5843 Extra Care	1103.64 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005770	R5843 Extra Care	1068.20 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005757	R5843 Extra Care	1066.52 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005761	R5843 Extra Care	808.36 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005777	R5843 Extra Care	808.36 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005779	R5843 Extra Care	808.36 04/07/2023	People Group
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239890	Independent Clinical Services Ltd	52006294	R5843 Extra Care	771.96 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005759	R5843 Extra Care	709.16 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005775	R5843 Extra Care	709.16 04/07/2023	People Group
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	Independent Clinical Services Ltd	453839		709.16 04/07/2023	People Group
239890	Independent Clinical Services Ltd		R5843 Extra Care	-65777.42 04/07/2023	People Group
239890	Independent Clinical Services Ltd	52006998	R5843 Extra Care	1068.20 06/07/2023	People Group
239890	Independent Clinical Services Ltd	52006994	R5843 Extra Care	1068.20 06/07/2023	People Group
239890	Independent Clinical Services Ltd	52006981	R5843 Extra Care	1068.20 06/07/2023	People Group
239890	Independent Clinical Services Ltd	52006980	R5843 Extra Care	808.36 06/07/2023	People Group
239890	Independent Clinical Services Ltd	52006988	R5843 Extra Care	735.56 06/07/2023	People Group
239890	Independent Clinical Services Ltd	52006990	R5843 Extra Care	709.16 06/07/2023	People Group
239890	Independent Clinical Services Ltd	52006999	R5843 Extra Care	709.16 06/07/2023	People Group
239890	Independent Clinical Services Ltd	52006989	R5843 Extra Care	685.32 06/07/2023	People Group
239890	Independent Clinical Services Ltd	52006986	R5843 Extra Care	685.32 06/07/2023	People Group
239890	Independent Clinical Services Ltd	52007001	R5843 Extra Care	676.92 06/07/2023	People Group
239890	Independent Clinical Services Ltd	52007000	R5843 Extra Care	676.92 06/07/2023	People Group
239890	Independent Clinical Services Ltd	52008855	R5843 Extra Care	4573.10 11/07/2023	People Group
239890	Independent Clinical Services Ltd	52007859	R5843 Extra Care	1221.88 11/07/2023	People Group
239890	Independent Clinical Services Ltd	52007860	R5843 Extra Care	808.36 11/07/2023	People Group
239890	Independent Clinical Services Ltd	52007871	R5843 Extra Care	808.36 11/07/2023	People Group
239890	Independent Clinical Services Ltd	52007887	R5843 Extra Care	1223.56 12/07/2023	People Group
239890	Independent Clinical Services Ltd	52007886	R5843 Extra Care	1223.56 12/07/2023	People Group
239890	Independent Clinical Services Ltd	52008109	R5843 Extra Care	1223.56 12/07/2023	People Group
239890	Independent Clinical Services Ltd	52008114	R5843 Extra Care	1221.88 12/07/2023	People Group
239890	Independent Clinical Services Ltd	52008126	R5843 Extra Care	1122.84 12/07/2023	People Group
239890	Independent Clinical Services Ltd	52008128	R5843 Extra Care	1103.64 12/07/2023	People Group
239890	Independent Clinical Services Ltd	52008127	R5843 Extra Care	1103.64 12/07/2023	People Group
239890	Independent Clinical Services Ltd	52008111	R5843 Extra Care	1103.64 12/07/2023	People Group
239890	Independent Clinical Services Ltd	52008123	R5843 Extra Care	1103.64 12/07/2023	People Group
239890	Independent Clinical Services Ltd	52008124	R5843 Extra Care	1068.20 12/07/2023	People Group
239890	Independent Clinical Services Ltd	52008115	R5843 Extra Care	709.16 12/07/2023	People Group
239890	Independent Clinical Services Ltd	52008117	R5843 Extra Care	709.16 12/07/2023	People Group
239890	•	52008117	R5843 Extra Care	685.32 12/07/2023	People Group
239890	Independent Clinical Services Ltd		R5843 Extra Care		
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	Independent Clinical Services Ltd			808.36 13/07/2023	People Group
239890	Independent Clinical Services Ltd	52008640	R5843 Extra Care	771.96 13/07/2023	People Group
239890	Independent Clinical Services Ltd	52009492	R5843 Extra Care	1121.80 18/07/2023	People Group
239890	Independent Clinical Services Ltd	52009483	R5843 Extra Care	1121.80 18/07/2023	People Group
239890	Independent Clinical Services Ltd	52009484	R5843 Extra Care	808.36 18/07/2023	People Group
239890	Independent Clinical Services Ltd	52009913	R5843 Extra Care	746.32 18/07/2023	People Group
239890	Independent Clinical Services Ltd	52009487	R5843 Extra Care	746.32 18/07/2023	People Group
239890	Independent Clinical Services Ltd	52009919	R5843 Extra Care	746.32 18/07/2023	People Group
239890	Independent Clinical Services Ltd	52009510	R5843 Extra Care	735.56 18/07/2023	People Group
239890	Independent Clinical Services Ltd	52009485	R5843 Extra Care	721.48 18/07/2023	People Group
239890	Independent Clinical Services Ltd	52009489	R5843 Extra Care	713.08 18/07/2023	People Group
239890	Independent Clinical Services Ltd	52009488	R5843 Extra Care	713.08 18/07/2023	People Group
239890	Independent Clinical Services Ltd	52010077	R5843 Extra Care	1287.88 19/07/2023	People Group
239890	Independent Clinical Services Ltd	52010082	R5843 Extra Care	1287.88 19/07/2023	People Group
239890	Independent Clinical Services Ltd	52010083	R5843 Extra Care	1287.88 19/07/2023	People Group
239890	Independent Clinical Services Ltd	52010080	R5843 Extra Care	1180.92 19/07/2023	People Group
239890	Independent Clinical Services Ltd	52010074	R5843 Extra Care	1159.24 19/07/2023	People Group
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298990		•				
298999   Independent Clinical Services Ltd   52010094   R5848 Extra Care   813.24 9107/2023   People Group   298999   Independent Clinical Services Ltd   52010072   R5843 Extra Care   844.84 91907/2023   People Group   298999   Independent Clinical Services Ltd   52010078   R5843 Extra Care   746.32 91907/2023   People Group   298999   Independent Clinical Services Ltd   52010079   R5843 Extra Care   746.32 91907/2023   People Group   2989999   Independent Clinical Services Ltd   52011282   R5843 Extra Care   123.52 42 507/70203   People Group   298999   Independent Clinical Services Ltd   52011284   R5843 Extra Care   123.52 42 507/70203   People Group   298999   Independent Clinical Services Ltd   52011996   R5843 Extra Care   112.180 2507/70203   People Group   298999   Independent Clinical Services Ltd   52011996   R5843 Extra Care   112.180 2507/70203   People Group   298999   Independent Clinical Services Ltd   52011996   R5843 Extra Care   112.180 2507/70203   People Group   298999   Independent Clinical Services Ltd   52011975   R5843 Extra Care   813.24 2507/70203   People Group   298999   Independent Clinical Services Ltd   52011286   R5843 Extra Care   813.24 2507/70203   People Group   298999   Independent Clinical Services Ltd   52011297   R5845 Extra Care   813.24 2507/70203   People Group   298999   Independent Clinical Services Ltd   52011973   R5845 Extra Care   814.72 2507/70203   People Group   298999   Independent Clinical Services Ltd   52011977   R5845 Extra Care   776.20 2507/70203   People Group   298999   Independent Clinical Services Ltd   52011978   R5845 Extra Care   776.20 2507/70203   People Group   298999   Independent Clinical Services Ltd   52011979   R5843 Extra Care   776.20 2507/70203   People Group   298999   Independent Clinical Services Ltd   52011979   R5843 Extra Care   776.20 2507/70203   People Group   298999   Independent Clinical Services Ltd   52011979   R5843 Extra Care   178.82 2707/70203   People Group   298999   Independent Clinical Services Ltd   52011940   R		•				
2,98990   Independent Clinical Services Ltd   52010072   R5843 Extra Care   843.48 1907/2023   People Group   2,98990   Independent Clinical Services Ltd   52010079   R5843 Extra Care   746.32 1907/2023   People Group   2,98990   Independent Clinical Services Ltd   52010079   R5843 Extra Care   746.32 1907/2023   People Group   2,98990   Independent Clinical Services Ltd   52010073   R5843 Extra Care   721.48 1907/2023   People Group   2,98990   Independent Clinical Services Ltd   52011242   R5843 Extra Care   115.24 2.5507/2023   People Group   2,98990   Independent Clinical Services Ltd   52011966   R5843 Extra Care   112.180 2.507/2023   People Group   2,98990   Independent Clinical Services Ltd   52011996   R5843 Extra Care   112.180 2.507/2023   People Group   2,98990   Independent Clinical Services Ltd   52011975   R5843 Extra Care   112.180 2.507/2023   People Group   2,98990   Independent Clinical Services Ltd   52011975   R5843 Extra Care   112.180 2.507/2023   People Group   2,98990   Independent Clinical Services Ltd   52011975   R5843 Extra Care   813.24 2.507/2023   People Group   2,98990   Independent Clinical Services Ltd   52011973   R5843 Extra Care   813.24 2.507/2023   People Group   2,98990   Independent Clinical Services Ltd   52011973   R5843 Extra Care   814.72 2.507/2023   People Group   2,98990   Independent Clinical Services Ltd   52011973   R5843 Extra Care   776.20 2.507/2023   People Group   2,98990   Independent Clinical Services Ltd   52011976   R5843 Extra Care   776.20 2.507/2023   People Group   2,98990   Independent Clinical Services Ltd   52011976   R5843 Extra Care   776.20 2.507/2023   People Group   2,98990   Independent Clinical Services Ltd   52011464   R5843 Extra Care   776.20 2.507/2023   People Group   2,98990   Independent Clinical Services Ltd   52013444   R5843 Extra Care   776.20 2.507/2023   People Group   2,99900   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1267.88 27/07/2023   People Group   2,99900   Independent Clinical Services Ltd		•				
239899   Independent Clinical Services Ltd   \$2010079   R5843 Extra Care   844.84   1907/2023   People Group		•				
239890   Independent Clinical Services Ltd   52010073   R5843 Extra Care   748.32 19/07/2023   People Group		•				
238989   Independent Clinical Services Ltd   52010973   R5843 Extra Care   123.64 2507/2023   People Group		•				•
239890   Independent Clinical Services Ltd   52011284   58843 Extra Care   1128.24 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011966   R5843 Extra Care   1121.80 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011969   R5843 Extra Care   1121.80 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011975   R5843 Extra Care   1121.80 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011975   R5843 Extra Care   1121.80 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011973   R5843 Extra Care   853.24 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011973   R5843 Extra Care   853.24 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011977   R5843 Extra Care   814.72 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011977   R5843 Extra Care   776.20 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011978   R5843 Extra Care   776.20 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011978   R5843 Extra Care   772.148 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011974   R5843 Extra Care   772.148 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011974   R5843 Extra Care   772.148 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011974   R5843 Extra Care   1287.88 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013442   R5843 Extra Care   1287.88 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013453   R5843 Extra Care   1287.88 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013453   R5843 Extra Care   1287.88 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013442   R5843 Extra Care   1287.88 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra C		•				
239890   Independent Clinical Services Ltd   52011924   R5843 Extra Care   1159,24 25/07/2023   People Group   239890   Independent Clinical Services Ltd   520119196   R5843 Extra Care   1121.80 25/07/2023   People Group   239890   Independent Clinical Services Ltd   520119176   R5843 Extra Care   1121.80 25/07/2023   People Group   239890   Independent Clinical Services Ltd   520119176   R5843 Extra Care   85.2.4 25/07/2023   People Group   239890   Independent Clinical Services Ltd   520119173   R5843 Extra Care   85.2.4 25/07/2023   People Group   239890   Independent Clinical Services Ltd   520119174   R5843 Extra Care   814.72 25/07/2023   People Group   239890   Independent Clinical Services Ltd   520119174   R5843 Extra Care   716.20 25/07/2023   People Group   239890   Independent Clinical Services Ltd   520119178   R5843 Extra Care   746.23 25/07/2023   People Group   239890   Independent Clinical Services Ltd   520119178   R5843 Extra Care   746.23 25/07/2023   People Group   239890   Independent Clinical Services Ltd   520119178   R5843 Extra Care   746.20 25/07/2023   People Group   239890   Independent Clinical Services Ltd   520119174   R5843 Extra Care   713.00 25/07/2023   People Group   239890   Independent Clinical Services Ltd   520119174   R5843 Extra Care   713.00 25/07/2023   People Group   239890   Independent Clinical Services Ltd   520119174   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013454   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013454   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013454   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013454   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013454   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd		•				
239890   Independent Clinical Services Ltd   52011996   R5843 Extra Care   1121.80 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011975   R5843 Extra Care   8121.80 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011973   R5843 Extra Care   83.2 42 5/07/2023   People Group   239890   Independent Clinical Services Ltd   52011973   R5843 Extra Care   83.2 42 5/07/2023   People Group   239890   Independent Clinical Services Ltd   52011977   R5843 Extra Care   81.1 72 5/07/2023   People Group   239890   Independent Clinical Services Ltd   52011977   R5843 Extra Care   81.1 72 5/07/2023   People Group   239890   Independent Clinical Services Ltd   52011977   R5843 Extra Care   776.20 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011977   R5843 Extra Care   776.20 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011978   R5843 Extra Care   776.20 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011987   R5843 Extra Care   713.00 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011972   R5843 Extra Care   713.00 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52013442   R5843 Extra Care   713.00 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52013442   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013447   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1189.02 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   1189.02 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013445		•				
239890   Independent Clinical Services Ltd   52011968   R5843 Extra Care   1121.80 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011286   R5843 Extra Care   853.24 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011973   R5843 Extra Care   853.24 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011977   R5843 Extra Care   814.72 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011977   R5843 Extra Care   814.72 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011977   R5843 Extra Care   776.20 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011987   R5843 Extra Care   776.20 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011987   R5843 Extra Care   771.48 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011987   R5843 Extra Care   771.30 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52011987   R5843 Extra Care   771.30 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   771.30 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013440   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013440   R5843 Extra Care   1189.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   1189.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013450						
298980   Independent Clinical Services Ltd   52011975   R5843 Extra Care   88.32 4 25/07/2023   People Group   298980   Independent Clinical Services Ltd   52011973   R5843 Extra Care   88.32 4 25/07/2023   People Group   298980   Independent Clinical Services Ltd   52011977   R5843 Extra Care   88.32 4 25/07/2023   People Group   298980   Independent Clinical Services Ltd   52011977   R5843 Extra Care   776.20 25/07/2023   People Group   298980   Independent Clinical Services Ltd   52011977   R5843 Extra Care   776.20 25/07/2023   People Group   298980   Independent Clinical Services Ltd   52011976   R5843 Extra Care   776.20 25/07/2023   People Group   298980   Independent Clinical Services Ltd   52011965   R5843 Extra Care   771.30 25/07/2023   People Group   298980   Independent Clinical Services Ltd   52011972   R5843 Extra Care   771.30 25/07/2023   People Group   298980   Independent Clinical Services Ltd   52011972   R5843 Extra Care   771.30 25/07/2023   People Group   298980   Independent Clinical Services Ltd   52011442   R5843 Extra Care   1287.88 27/07/2023   People Group   298980   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group   298980   Independent Clinical Services Ltd   52013445   R5843 Extra Care   1287.88 27/07/2023   People Group   298980   Independent Clinical Services Ltd   52013447   R5843 Extra Care   1287.88 27/07/2023   People Group   298980   Independent Clinical Services Ltd   52013447   R5843 Extra Care   1287.88 27/07/2023   People Group   298980   Independent Clinical Services Ltd   52013446   R5843 Extra Care   1287.88 27/07/2023   People Group   298980   Independent Clinical Services Ltd   52013449   R5843 Extra Care   1287.88 27/07/2023   People Group   298980   Independent Clinical Services Ltd   52013446   R5843 Extra Care   1189.24 27/07/2023   People Group   298980   Independent Clinical Services Ltd   52013446   R5843 Extra Care   1159.24 27/07/2023   People Group   298980   Independent Clinical Services Ltd   5201344						
299890   Independent Clinical Services Ltd   52011978   R5843 Extra Care   853.24 25/07/2023   People Group   299890   Independent Clinical Services Ltd   52011978   R5843 Extra Care   814.72 25/07/2023   People Group   299890   Independent Clinical Services Ltd   52011978   R5843 Extra Care   776.20 25/07/2023   People Group   299890   Independent Clinical Services Ltd   52011978   R5843 Extra Care   776.20 25/07/2023   People Group   299890   Independent Clinical Services Ltd   52011987   R5843 Extra Care   774.63 2 25/07/2023   People Group   299890   Independent Clinical Services Ltd   52011987   R5843 Extra Care   771.48 25/07/2023   People Group   299890   Independent Clinical Services Ltd   52011985   R5843 Extra Care   713.08 25/07/2023   People Group   299890   Independent Clinical Services Ltd   52011972   R5843 Extra Care   713.08 25/07/2023   People Group   299890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   713.08 27/07/2023   People Group   299890   Independent Clinical Services Ltd   52013454   R5843 Extra Care   1287.88 27/07/2023   People Group   299890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group   299890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group   299890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group   299890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group   299890   Independent Clinical Services Ltd   52013449   R5843 Extra Care   1189.24 27/07/2023   299890   Independent Clinical Services Ltd   52013449   R5843 Extra Care   1189.24 27/07/2023   299890   Independent Clinical Services Ltd   52013449   R5843 Extra Care   1189.24 27/07/2023   299890   Independent Clinical Services Ltd   52013449   R5843 Extra Care   1189.24 27/07/2023   299890   Independent Clinical Services Ltd   52013455   R5843 Extra Care   1189.24 27/07/2023   299890   Independ		•				
239890   Independent Clinical Services Ltd   520119173   R5843 Extra Care   813.24 2507/2023   People Group   239890   Independent Clinical Services Ltd   520119177   R5843 Extra Care   776.20 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011978   R5843 Extra Care   776.32 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011978   R5843 Extra Care   771.48 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011965   R5843 Extra Care   771.48 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011965   R5843 Extra Care   771.48 2507/2023   People Group   239890   Independent Clinical Services Ltd   52011977   R5843 Extra Care   771.308 2507/2023   People Group   239890   Independent Clinical Services Ltd   52013442   R5843 Extra Care   1287.88 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   1287.88 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   1287.88 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013447   R5843 Extra Care   1287.88 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   1189.2 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   1189.2 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   1189.2 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   1189.2 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013455   R5843 Extra Care   1189.2 2707/2023   People Group   239890   Independent Clinical Services Ltd   52013456   R5843 Extra Care		•				
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239890   Independent Clinical Services Ltd   52011955   R5843 Extra Care   713.08 25/07/2023   People Group   239890   Independent Clinical Services Ltd   52013442   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013447   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843 Extra Care   1189.92 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013440   R5843 Extra Care   1159.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013443   R5843 Extra Care   1159.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013443   R5843 Extra Care   1159.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013443   R5843 Extra Care   1159.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013455   R5843 Extra Care   1159.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013456   R5843 Extra Care   853.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013446   R5843 Extra Care   853.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013441   R5843 Extra Care   814.72 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013441   R5843 Extra Care   746.32 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013441   R5843 Extra Care   746.32 27/07/2023   People Group   239890   Independent Clinical Services Ltd   5201498	239890	Independent Clinical Services Ltd	52011978	R5843 Extra Care	746.32 25/07/2023	People Group
239890   Independent Clinical Services Ltd   52013442   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013454   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013454   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013454   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013447   R5843 Extra Care   1283.38 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013447   R5843 Extra Care   1180.92 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013449   R5843 Extra Care   1189.92 47/07/2023   People Group   239890   Independent Clinical Services Ltd   52013440   R5843 Extra Care   1189.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013443   R5843 Extra Care   1189.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013443   R5843 Extra Care   1189.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013450   R5843 Extra Care   1199.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013450   R5843 Extra Care   1199.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013452   R5843 Extra Care   853.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013452   R5843 Extra Care   853.24 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   841.72 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   746.32 27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   746.32 27/07/2023   People Group   239890   Independent Clinical Services Ltd   520134	239890	Independent Clinical Services Ltd	52011967	R5843 Extra Care	721.48 25/07/2023	People Group
239890   Independent Clinical Services Ltd   52013442   R5843 Extra Care   1287.88 27/07/2023   People Group	239890	Independent Clinical Services Ltd	52011965	R5843 Extra Care	713.08 25/07/2023	People Group
239890   Independent Clinical Services Ltd   52013454   R5843 Extra Care   1287.88 27/07/2023   People Group	239890	Independent Clinical Services Ltd	52011972	R5843 Extra Care	713.08 25/07/2023	People Group
239890   Independent Clinical Services Ltd   52013443   R5843 Extra Care   1287.88 27/07/2023   People Group	239890	Independent Clinical Services Ltd	52013442	R5843 Extra Care	1287.88 27/07/2023	People Group
239890   Independent Clinical Services Ltd   52013444   R5843 Extra Care   1287.88 27/07/2023   People Group	239890	Independent Clinical Services Ltd	52013454	R5843 Extra Care	1287.88 27/07/2023	People Group
239890   Independent Clinical Services Ltd   52013447   R5843 Extra Care   1283.38 27/07/2023   People Group	239890	Independent Clinical Services Ltd	52013453	R5843 Extra Care	1287.88 27/07/2023	People Group
239890   Independent Clinical Services Ltd   52013435   R5843 Extra Care   1180.92 27/07/2023   People Group	239890	Independent Clinical Services Ltd	52013444	R5843 Extra Care	1287.88 27/07/2023	People Group
239890   Independent Clinical Services Ltd   52013440   R5843   Extra Care   1159.24   27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013443   R5843   Extra Care   1159.24   27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013450   R5843   Extra Care   1159.24   27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013450   R5843   Extra Care   1159.24   27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013455   R5843   Extra Care   1159.24   27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013455   R5843   Extra Care   853.24   27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013446   R5843   Extra Care   853.24   27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013446   R5843   Extra Care   814.72   27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013446   R5843   Extra Care   814.72   27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013441   R5843   Extra Care   746.32   27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013441   R5843   Extra Care   746.32   27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843   Extra Care   746.32   27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843   Extra Care   746.32   27/07/2023   People Group   239890   Independent Clinical Services Ltd   52013445   R5843   Extra Care   1159.24   28/07/2023   People Group   239890   Independent Clinical Services Ltd   52014985   R5843   Extra Care   1159.24   28/07/2023   People Group   239890   Independent Clinical Services Ltd   52015005   R5843   Extra Care   853.24   28/07/2023   People Group   239890   Independent Clinical Services Ltd   52015006   R5843   Extra Care   746.32   28/07/2023   People Group   239890   Independent Clinical Services Ltd   52014990   R5843   Extra Care   746.32   28/07/2023	239890	Independent Clinical Services Ltd	52013447	R5843 Extra Care	1283.38 27/07/2023	People Group
239890 Independent Clinical Services Ltd         52013440         R5843 Extra Care         1159.24 Z7/07/2023         People Group           239890 Independent Clinical Services Ltd         52013439         R5843 Extra Care         1159.24 Z7/07/2023         People Group           239890 Independent Clinical Services Ltd         52013443         R5843 Extra Care         1159.24 Z7/07/2023         People Group           239890 Independent Clinical Services Ltd         52013450         R5843 Extra Care         1159.24 Z7/07/2023         People Group           239890 Independent Clinical Services Ltd         52013455         R5843 Extra Care         1121.80 Z7/07/2023         People Group           239890 Independent Clinical Services Ltd         52013446         R5843 Extra Care         853.24 Z7/07/2023         People Group           239890 Independent Clinical Services Ltd         52013446         R5843 Extra Care         853.24 Z7/07/2023         People Group           239890 Independent Clinical Services Ltd         52013446         R5843 Extra Care         814.72 Z7/07/2023         People Group           239890 Independent Clinical Services Ltd         52013441         R5843 Extra Care         746.32 Z7/07/2023         People Group           239890 Independent Clinical Services Ltd         52013444         R5843 Extra Care         746.32 Z7/07/2023         People Group <t< td=""><td>239890</td><td>Independent Clinical Services Ltd</td><td>52013435</td><td>R5843 Extra Care</td><td>1180.92 27/07/2023</td><td>People Group</td></t<>	239890	Independent Clinical Services Ltd	52013435	R5843 Extra Care	1180.92 27/07/2023	People Group
239890         Independent Clinical Services Ltd         52013443         R5843         Extra Care         1159.24         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013450         R5843         Extra Care         1159.24         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013452         R5843         Extra Care         853.24         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013446         R5843         Extra Care         853.24         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013446         R5843         Extra Care         814.72         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013441         R5843         Extra Care         814.72         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013441         R5843         Extra Care         746.32         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013437         R5843         Extra Care         746.32         27/07/2023         People Group           <	239890	•	52013440	R5843 Extra Care	1159.24 27/07/2023	People Group
239890         Independent Clinical Services Ltd         52013443         R5843         Extra Care         1159.24         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013450         R5843         Extra Care         1159.24         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013452         R5843         Extra Care         853.24         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013446         R5843         Extra Care         853.24         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013446         R5843         Extra Care         814.72         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013441         R5843         Extra Care         814.72         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013441         R5843         Extra Care         746.32         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013437         R5843         Extra Care         746.32         27/07/2023         People Group           <	239890	Independent Clinical Services Ltd	52013439	R5843 Extra Care	1159.24 27/07/2023	People Group
239890         Independent Clinical Services Ltd         52013450         R5843         Extra Care         1159.24         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013455         R5843         Extra Care         1121.80         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013446         R5843         Extra Care         853.24         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013896         R5843         Extra Care         814.72         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013441         R5843         Extra Care         814.72         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013441         R5843         Extra Care         746.32         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013437         R5843         Extra Care         746.32         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013445         R5843         Extra Care         746.32         27/07/2023         People Group           <		•		R5843 Extra Care		
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239890         Independent Clinical Services Ltd         52013446         R5843 Extra Care         853.24 27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013896         R5843 Extra Care         814.72 27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013441         R5843 Extra Care         746.32 27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013437         R5843 Extra Care         746.32 27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013444         R5843 Extra Care         746.32 27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013445         R5843 Extra Care         721.48 27/07/2023         People Group           239890         Independent Clinical Services Ltd         52014985         R5843 Extra Care         1159.24 28/07/2023         People Group           239890         Independent Clinical Services Ltd         52015005         R5843 Extra Care         1121.80 28/07/2023         People Group           239890         Independent Clinical Services Ltd         52015000         R5843 Extra Care         853.24 28/07/2023         People Group           239890         Independent Clinical Servi		•				
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239890         Independent Clinical Services Ltd         52013441         R5843 Extra Care         746.32 27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013437         R5843 Extra Care         746.32 27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013434         R5843 Extra Care         721.48 27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013445         R5843 Extra Care         721.48 27/07/2023         People Group           239890         Independent Clinical Services Ltd         52014985         R5843 Extra Care         1159.24 28/07/2023         People Group           239890         Independent Clinical Services Ltd         52015005         R5843 Extra Care         1121.80 28/07/2023         People Group           239890         Independent Clinical Services Ltd         52015000         R5843 Extra Care         1853.24 28/07/2023         People Group           239890         Independent Clinical Services Ltd         52015003         R5843 Extra Care         853.24 28/07/2023         People Group           239890         Independent Clinical Services Ltd         52014990         R5843 Extra Care         746.32 28/07/2023         People Group           239890         Independent Clinical Serv		•				
239890         Independent Clinical Services Ltd         52013437         R5843         Extra Care         746.32         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013434         R5843         Extra Care         746.32         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52013445         R5843         Extra Care         721.48         27/07/2023         People Group           239890         Independent Clinical Services Ltd         52014985         R5843         Extra Care         1159.24         28/07/2023         People Group           239890         Independent Clinical Services Ltd         52015005         R5843         Extra Care         1121.80         28/07/2023         People Group           239890         Independent Clinical Services Ltd         52015000         R5843         Extra Care         853.24         28/07/2023         People Group           239890         Independent Clinical Services Ltd         52015003         R5843         Extra Care         853.24         28/07/2023         People Group           239890         Independent Clinical Services Ltd         52014990         R5843         Extra Care         746.32         28/07/2023         People Group           <		•				
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239890         Independent Clinical Services Ltd         52015000         R5843 Extra Care         853.24 28/07/2023         People Group           239890         Independent Clinical Services Ltd         52015003         R5843 Extra Care         853.24 28/07/2023         People Group           239890         Independent Clinical Services Ltd         52014990         R5843 Extra Care         746.32 28/07/2023         People Group           239890         Independent Clinical Services Ltd         52014999         R5843 Extra Care         746.32 28/07/2023         People Group           239890         Independent Clinical Services Ltd         52014979         R5843 Extra Care         721.48 28/07/2023         People Group           239890         Independent Clinical Services Ltd         52015340         R5843 Extra Care         1121.80 31/07/2023         People Group           239890         Independent Clinical Services Ltd         52015010         R5843 Extra Care         1121.80 31/07/2023         People Group           239890         Independent Clinical Services Ltd         52015013         R5843 Extra Care         1121.80 31/07/2023         People Group           239890         Independent Clinical Services Ltd         52015013         R5843 Extra Care         776.20 31/07/2023         People Group           239890         Independent Clinical Serv		•				
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239890         Independent Clinical Services Ltd         52015340         R5843 Extra Care         1121.80 31/07/2023         People Group           239890         Independent Clinical Services Ltd         52015010         R5843 Extra Care         1121.80 31/07/2023         People Group           239890         Independent Clinical Services Ltd         52015013         R5843 Extra Care         776.20 31/07/2023         People Group           239890         Independent Clinical Services Ltd         52015011         R5843 Extra Care         713.08 31/07/2023         People Group		•				
239890         Independent Clinical Services Ltd         52015010         R5843 Extra Care         1121.80 31/07/2023         People Group           239890         Independent Clinical Services Ltd         52015013         R5843 Extra Care         776.20 31/07/2023         People Group           239890         Independent Clinical Services Ltd         52015011         R5843 Extra Care         713.08 31/07/2023         People Group		•				•
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100076	Individual Care Services Ltd	52015942	R5851 Supported Living	12398.40 26/07/2023	People Group
100076	Individual Care Services Ltd	52015942	R5851 Supported Living	12398.40 26/07/2023	People Group
100076	Individual Care Services Ltd	52015942	R5851 Supported Living	11365.20 26/07/2023	People Group
100076	Individual Care Services Ltd	52015942	R5851 Supported Living	10354.68 26/07/2023	People Group
100076	Individual Care Services Ltd	52015942	R5851 Supported Living	8711.22 26/07/2023	People Group
100076	Individual Care Services Ltd	52015942	R5851 Supported Living	8276.94 26/07/2023	People Group
100076	Individual Care Services Ltd	52015942	R5851 Supported Living	8276.94 26/07/2023	People Group
100076	Individual Care Services Ltd	52016285	R5806 Residential Care	7958.20 26/07/2023	People Group
100076	Individual Care Services Ltd	52015941	R5806 Residential Care	7528.36 26/07/2023	People Group
100076	Individual Care Services Ltd	52015941	R5851 Supported Living	7289.16 26/07/2023	People Group
100076	Individual Care Services Ltd	52016285	R5806 Residential Care	6614.32 26/07/2023	People Group
100076	Individual Care Services Ltd	52015942	R5851 Supported Living	6420.60 26/07/2023	People Group
100076	Individual Care Services Ltd	52015941	R5806 Residential Care	6057.44 26/07/2023	People Group
100076	Individual Care Services Ltd	52016285	R5806 Residential Care	5781.60 26/07/2023	People Group
100076	Individual Care Services Ltd	52015942	R5851 Supported Living	5177.34 26/07/2023	People Group
100076	Individual Care Services Ltd	52015942	R5851 Supported Living	4592.84 26/07/2023	People Group
100076	Individual Care Services Ltd	52015941	R5806 Residential Care	3695.12 26/07/2023	People Group
100076	Individual Care Services Ltd	52015941	R5851 Supported Living	3082.56 26/07/2023	People Group
100076	Individual Care Services Ltd	52015942	R5851 Supported Living	2140.20 26/07/2023	People Group
100076	Individual Care Services Ltd	52015942	R5851 Supported Living	2066.40 26/07/2023	People Group
100076	Individual Care Services Ltd	52015942	R5851 Supported Living	1532.76 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	1042.56 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	1042.56 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	977.40 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	977.40 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	781.92 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	781.92 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	521.28 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	521.28 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52009724	R5803 Daycare External	521.28 11/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	1042.56 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	1042.56 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	1042.56 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	1042.56 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	521.28 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	521.28 26/07/2023	People Group
216564	Individual Futures Day Service Ltd	52015942	R5803 Daycare External	521.28 26/07/2023	People Group
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216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	10327.68 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	9391.68 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	8918.96 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	7074.88 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	5480.40 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	5334.12 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	4890.84 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	4539.84 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	4539.84 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	4339.56 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	4320.08 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	3732.40 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	3700.80 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	3690.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	3420.56 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	2808.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	2343.84 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	2343.84 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	2343.84 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	2340.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	2184.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	1950.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	1950.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	1872.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1850.40 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	1716.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	1716.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1560.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	1482.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1371.52 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1356.96 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	1326.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1275.36 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1249.92 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	1248.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1238.04 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1171.92 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	1170.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1096.96 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1042.56 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1042.56 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1042.56 11/07/2023	People Group
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216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	1042.56 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
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	Individual Support Solutions Ltd	52009724 52000724	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
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216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
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216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	781.92 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	780.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	780.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	761.04 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	754.08 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	716.76 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	716.76 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	702.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living	702.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	676.48 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5851 Supported Living		People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External	624.00 11/07/2023	People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
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216384	Individual Support Solutions Ltd	52009724	R5803 Daycare External		People Group
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216384	Individual Support Solutions Ltd	52010065	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	52010065	R5803 Daycare External		People Group
216384		52010924	R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd Individual Support Solutions Ltd	52010924	R5851 Supported Living		People Group
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216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living		People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living		People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living		People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living		People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living		People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living		People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living		People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living		People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living		People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	4320.08 26/07/2023	People Group

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216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	3732.40 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	3700.80 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	3690.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	3420.56 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	2808.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	2467.20 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	2467.20 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	2467.20 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	2467.20 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	2340.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	2184.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	1950.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	1950.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	1872.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	1716.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	1716.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1560.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1536.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1536.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	1482.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1480.32 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1371.52 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	1326.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1303.20 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1275.36 26/07/2023	People Group
216384	• •	52015942	· · · · · · · · · · · · · · · · · · ·	1249.92 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External R5851 Supported Living	1170.00 26/07/2023	People Group
	Individual Support Solutions Ltd				
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1096.96 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	1092.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	1053.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1042.56 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1042.56 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1042.56 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1042.56 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1042.56 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1042.56 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1042.56 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	1028.64 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	986.88 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	986.88 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group

216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	781.92 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	780.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	780.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	754.08 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	702.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	651.60 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	624.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5851 Supported Living	624.00 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	616.80 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	586.44 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	521.28 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	521.28 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	521.28 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	521.28 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	521.28 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	521.28 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52015942	R5803 Daycare External	521.28 26/07/2023	People Group
216384	Individual Support Solutions Ltd	52016499	R5803 Daycare External	1014.72 27/07/2023	People Group
216384	Individual Support Solutions Ltd	52016499	R5803 Daycare External	1014.72 27/07/2023	People Group
216384	Individual Support Solutions Ltd	52016818	R5851 Supported Living	4766.31 28/07/2023	People Group
216384	Individual Support Solutions Ltd	52016818	R5851 Supported Living	2457.00 28/07/2023	People Group
216384	Individual Support Solutions Ltd	52016818	R5803 Daycare External	1042.56 28/07/2023	People Group
216384	Individual Support Solutions Ltd	52016818	R5803 Daycare External	521.28 28/07/2023	People Group
216384	Individual Support Solutions Ltd	52017062	R5851 Supported Living	4890.84 31/07/2023	People Group
226170	Insafehands Community Care Services I	52006925	R5805 Homecare - External Domiciliary	2384.64 03/07/2023	People Group
226170	Insafehands Community Care Services I	52006925	R5805 Homecare - External Domiciliary	1477.44 03/07/2023	People Group
226170	Insafehands Community Care Services I	52007442	R5805 Homecare - External Domiciliary	1088.64 05/07/2023	People Group
226170	Insafehands Community Care Services I	52007442	R5805 Homecare - External Domiciliary	1036.80 05/07/2023	People Group
226170	Insafehands Community Care Services I	52008680	R5807 Social Care Block Contracts	2903.04 07/07/2023	People Group
226170	Insafehands Community Care Services I	52008677	R5807 Social Care Block Contracts	2903.04 07/07/2023	People Group
226170	Insafehands Community Care Services I	52008681	R5807 Social Care Block Contracts	2566.08 07/07/2023	People Group
226170	Insafehands Community Care Services I	52009722	R5805 Homecare - External Domiciliary	659.68 11/07/2023	People Group
239535	Inspire Education Trust-Stockingford Aca	52012698	R6107 SEN EHCP (Education, Health & Care Pl	16503.00 19/07/2023	People Group
239535	Inspire Education Trust-Stockingford Aca	52012578	R6107 SEN EHCP (Education, Health & Care Pl	7342.00 19/07/2023	People Group
239535	Inspire Education Trust-Stockingford Aca	52012572	R6107 SEN EHCP (Education, Health & Care Pl	4280.00 19/07/2023	People Group
239535	Inspire Education Trust-Stockingford Aca	52014551	R4441 Professional Fees	1125.00 26/07/2023	People Group
239535	Inspire Education Trust-Stockingford Aca	52016127	R6109 Funding payment to Academies and Non	2400.00 28/07/2023	People Group
220816	Integra Technology Solutions	52003427	R2024 Property Services Electrical (LE)	546.00 20/07/2023	Resources
220816	Integra Technology Solutions	52003427	R2024 Property Services Electrical (LE)	505.00 21/07/2023	Resources
202878	Integrated Services Programme	52004333	R5822 Foster Care Payments - External Provisic	6324.00 06/07/2023	People Group
202878	Integrated Services Programme	52007328	R5822 Foster Care Payments - External Provisic	6324.00 06/07/2023	People Group
202878	Integrated Services Programme	52007328	R5822 Foster Care Payments - External Provisic	6302.57 06/07/2023	People Group
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202878	Integrated Services Programme	52007328	R5822 Foster Care Payments - External Provisic	6302.57 06/07/2023	People Group
202878	Integrated Services Programme	52007328	R5822 Foster Care Payments - External Provision	5978.57 06/07/2023	People Group
238673	Integrated Services Programme Integrated Transport Planning Ltd	52007328	R5702 Payments to External Contractors	2370.00 28/07/2023	Communities
232438	Intelligent Data Collection Ltd	52004222	R5702 Payments to External Contractors	25460.00 21/07/2023	Communities
100325	Interhaze Ltd t/a Sebright House Care H	52005658	R5807 Social Care Block Contracts	21428.57 07/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52005656	R5807 Social Care Block Contracts	21428.57 07/07/2023	People Group
100325	Internaze Ltd t/a Sebright House Care H	52010432	R5807 Social Care Block Contracts	22142.86 25/07/2023	People Group
100325	Internaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4800.00 26/07/2023	People Group
100325	S .		R5806 Residential Care	4800.00 26/07/2023	
100325	Interhaze Ltd t/a Sebright House Care H	52015930 52015930	R5806 Residential Care	4800.00 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4800.00 26/07/2023	People Group
	Interhaze Ltd t/a Sebright House Care H		R5806 Residential Care		People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930		4497.56 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4400.00 26/07/2023	People Group
100325 100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4400.00 26/07/2023	People Group
	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4400.00 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4399.92 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4180.12 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4000.00 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3920.00 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3800.00 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3800.00 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3600.00 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3503.08 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3503.08 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3503.08 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3126.20 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	2742.86 26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	600.00 26/07/2023	People Group
220043	Interhaze Ltd t/a The Spinney care Hom	52015941	R5806 Residential Care	2414.29 26/07/2023	People Group
218123	Interhaze t/a Holyhead Care Centre	52015941	R5806 Residential Care	2181.08 26/07/2023	People Group
238744	International Parking Systems Ltd	51999390	R4008 Equipment	7028.99 07/07/2023	Communities
202898	Iron Mountain Secure Shredding Ltd	52002263	R4441 Professional Fees	571.52 14/07/2023	Resources
202898	Iron Mountain Secure Shredding Ltd	52008300	R4441 Professional Fees	10084.56 28/07/2023	Resources
245525	Isabella's Homes Ltd	52004823	R5851 Supported Living	6424.32 21/07/2023	People Group
245525	Isabella's Homes Ltd	52006116	R5851 Supported Living	2265.76 27/07/2023	People Group
202914	J & B Electrical Contractors Ltd	51999047	R4503 Hardware	557.00 06/07/2023	Resources
202914	J & B Electrical Contractors Ltd	52003152	R4503 Hardware	758.72 19/07/2023	Resources
225337	J R Education Ltd t/a Meadow View Farr	52003201	R6107 SEN EHCP (Education, Health & Care Pl	28000.00 19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003200	R6107 SEN EHCP (Education, Health & Care Pl	24999.67 19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003209	R6107 SEN EHCP (Education, Health & Care Pl	23333.00 19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003210	R6107 SEN EHCP (Education, Health & Care Pl	23000.00 19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003204	R6107 SEN EHCP (Education, Health & Care Pl	22333.00 19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003208	R6107 SEN EHCP (Education, Health & Care Pl	22255.33 19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003205	R6107 SEN EHCP (Education, Health & Care Pl	21333.33 19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003203	R6107 SEN EHCP (Education, Health & Care Pl	17333.33 19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003211	R6107 SEN EHCP (Education, Health & Care Pl	16667.00 19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003206	R6107 SEN EHCP (Education, Health & Care Pl	16666.67 19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003198	R6107 SEN EHCP (Education, Health & Care Pl	16000.00 19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52004110	R6107 SEN EHCP (Education, Health & Care Pl	23333.00 21/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52004113	R6107 SEN EHCP (Education, Health & Care Pl	21333.33 21/07/2023	People Group
224826	J&K Partnership t/a Meadow House	52015941	R5806 Residential Care	3038.00 26/07/2023	People Group

203022 227667 203025	J&K Partnership t/a Meadow House Jack & Jill Pre-School Nursery Ltd	52015941 52010781	R5806 Residential Care	2494.00 26/07/2023	People Group
227667 203025	•	52010781			
203025			R6106 Early Years Funding (PVIs and LA)	1891.50 13/07/2023	People Group
	Jack and Jill Childminding	52007754	R6106 Early Years Funding (PVIs and LA)	2437.16 10/07/2023	People Group
	Jack In The Box Day Nursery - Nuneator	52010837	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
	Jacobs UK Ltd	51998605	C1050 External Fees	11164.40 05/07/2023	Capital
	James Hirons Home	52015941	R5806 Residential Care	4047.64 26/07/2023	People Group
	Jasper Education & Support Service Ltd	52008606	R5806 Residential Care	33422.34 07/07/2023	People Group
	Jasper Education & Support Service Ltd	52015938	R5806 Residential Care	32334.20 26/07/2023	People Group
203079	Jay Fostering Ltd	52007328	R5822 Foster Care Payments - External Provision	3809.10 04/07/2023	People Group
203079	Jay Fostering Ltd	52007328	R5822 Foster Care Payments - External Provisic	3809.10 04/07/2023	People Group
203079	Jay Fostering Ltd	52007328	R5822 Foster Care Payments - External Provision	3787.80 04/07/2023	People Group
203079	Jay Fostering Ltd	52010924	R5822 Foster Care Payments - External Provision	1785.87 13/07/2023	People Group
203079	Jay Fostering Ltd	52010924	R5822 Foster Care Payments - External Provision	1785.87 13/07/2023	People Group
203089	JCT Consultancy Ltd	52002608	R1601 Training	555.00 14/07/2023	Communities
203090	Je Hackett & Sons Ltd	51998604	R4615 Coroner/Mortuary/Pathology Fees	535.00 05/07/2023	Other Services
248752	Jigsaw Day Nursery	52009591	R4607 Client Expenses	1548.25 12/07/2023	People Group
248694	JN Healthcare Group Ltd	52007264	R5806 Residential Care	12879.98 17/07/2023	People Group
248694	JN Healthcare Group Ltd	52011122	R5806 Residential Care	12879.98 20/07/2023	People Group
248694	JN Healthcare Group Ltd	52011111	R5806 Residential Care	11039.98 20/07/2023	People Group
248694	JN Healthcare Group Ltd	52007265	R5806 Residential Care	9199.99 21/07/2023	People Group
248694	JN Healthcare Group Ltd	52007262	R5806 Residential Care	3679.99 21/07/2023	People Group
248694	JN Healthcare Group Ltd	52011106	R5806 Residential Care	12879.98 28/07/2023	People Group
246110	JNL Waste Services Ltd	51999306	R5702 Payments to External Contractors	740.00 05/07/2023	Communities
246110	JNL Waste Services Ltd	51999307	R5702 Payments to External Contractors	740.00 05/07/2023	Communities
246110	JNL Waste Services Ltd	51999292	R5702 Payments to External Contractors	1110.00 07/07/2023	Communities
246110	JNL Waste Services Ltd	52002082	R5702 Payments to External Contractors	1850.00 14/07/2023	Communities
246110	JNL Waste Services Ltd	52002080	R5702 Payments to External Contractors	1850.00 14/07/2023	Communities
246110	JNL Waste Services Ltd	51997434	R5702 Payments to External Contractors	1850.00 19/07/2023	Communities
246110	JNL Waste Services Ltd	52006652	R5702 Payments to External Contractors	1850.00 19/07/2023	Communities
246110	JNL Waste Services Ltd	52006654	R5702 Payments to External Contractors	1480.00 25/07/2023	Communities
246110	JNL Waste Services Ltd	52006655	R5702 Payments to External Contractors	1480.00 25/07/2023	Communities
246110	JNL Waste Services Ltd	52009803	R5702 Payments to External Contractors	1850.00 28/07/2023	Communities
246110	JNL Waste Services Ltd	52009801	R5702 Payments to External Contractors	1850.00 28/07/2023	Communities
246110	JNL Waste Services Ltd	52006648	R5702 Payments to External Contractors	1850.00 28/07/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	52010905	R3204 Home To School / College Transport	6200.00 31/07/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	52010905	R3204 Home To School / College Transport	6200.00 31/07/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	52010905	R3204 Home To School / College Transport	5628.40 31/07/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	52010905	R3204 Home To School / College Transport	4838.80 31/07/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	52010905	R3204 Home To School / College Transport	3900.00 31/07/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	52010905	R3204 Home To School / College Transport	3513.60 31/07/2023	Communities
246795	Jordan Xavier Ltd	52004130	R5459 Leaving Care Accommodation	6310.72 14/07/2023	People Group
246795	Jordan Xavier Ltd	52004130	R5459 Leaving Care Accommodation	5952.00 14/07/2023	People Group
	Juliettes Childminding	52007751	R6106 Early Years Funding (PVIs and LA)	1593.54 10/07/2023	People Group
226777	Juliettes Childminding	52002820	R5803 Daycare External	866.67 14/07/2023	People Group
247208	K B Benfield Group Holdings Ltd	52015531	R5702 Payments to External Contractors	5954.80 25/07/2023	Communities
	K Irvine Plant (uk) Ltd	52004054	R5702 Payments to External Contractors	2858.00 21/07/2023	Communities
	K Lamb Associates Ltd	52000714	R1601 Training	3400.00 12/07/2023	Communities
	K Lamb Associates Ltd	52005197	R1601 Training	2750.00 26/07/2023	Communities
	K3 Software UK Ltd	51998934	R4506 IT Support & Maintenance	1823.73 05/07/2023	Resources
	kedleston (OS Education) Ltd	52004003	R6107 SEN EHCP (Education, Health & Care Pl	20233.67 05/07/2023	People Group
	kedleston (OS Education) Ltd	52003797	R6107 SEN EHCP (Education, Health & Care Pl	20233.67 19/07/2023	People Group

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204625	kedleston (OS Education) Ltd	52003798	R6107 SEN EHCP (Education, Health & Care PI	20233.67 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003784	R6107 SEN EHCP (Education, Health & Care PI	20233.67 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003806	R6107 SEN EHCP (Education, Health & Care PI	20233.50 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003808	R6107 SEN EHCP (Education, Health & Care PI	20233.50 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003801	R6107 SEN EHCP (Education, Health & Care PI	17917.00 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003791	R6107 SEN EHCP (Education, Health & Care PI	17917.00 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003803	R6107 SEN EHCP (Education, Health & Care PI	17916.67 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003786	R6107 SEN EHCP (Education, Health & Care PI	17916.67 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003780	R6107 SEN EHCP (Education, Health & Care PI	17916.67 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003793	R6107 SEN EHCP (Education, Health & Care PI	17916.66 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003799	R6107 SEN EHCP (Education, Health & Care PI	17916.66 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003800	R6107 SEN EHCP (Education, Health & Care PI	17916.66 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003788	R6107 SEN EHCP (Education, Health & Care PI	17916.66 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003781	R6107 SEN EHCP (Education, Health & Care PI	17916.66 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003810	R6107 SEN EHCP (Education, Health & Care PI	17916.66 19/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003778	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003779	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003782	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003783	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003785	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003789	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003790	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003792	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003795	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003796	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003802	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003804	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003805	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003807	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003809	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003811	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003831	R6107 SEN EHCP (Education, Health & Care Pl	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003844	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003845	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003846	R6107 SEN EHCP (Education, Health & Care PI	17917.00 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52004001	R6107 SEN EHCP (Education, Health & Care PI	1597.40 20/07/2023	People Group
204625	kedleston (OS Education) Ltd	52006929	R6107 SEN EHCP (Education, Health & Care PI	1800.00 28/07/2023	People Group
206848	Kedleston (Wings Education) Ltd	52014247	R5806 Residential Care	17535.46 28/07/2023	People Group
206848	Kedleston (Wings Education) Ltd	52014247	R5806 Residential Care	16831.98 28/07/2023	People Group
240207	Keelan Taylor Project Ltd	52014247	R5459 Leaving Care Accommodation	3542.94 21/07/2023	People Group
203367	Keltruck Ltd	52003378	R4030 Materials	1154.50 19/07/2023	Communities
203367	Keltruck Ltd	52003378	R4030 Materials	713.00 20/07/2023	Communities
206646	Kenilworth Community Care Ltd-Waverk	52006014	R5803 Daycare External	640.00 26/07/2023	People Group
206646	Kenilworth Community Care Ltd-Waverk	52006014	R5803 Daycare External	640.00 26/07/2023	People Group
206646	Kenilworth Community Care Ltd-Waverk	52008301	R5803 Daycare External	640.00 27/07/2023	People Group
100078	Kenilworth Manor Nursing Home	52016285	R5806 Residential Care	6360.00 26/07/2023	People Group
100078	Kenilworth Manor Nursing Home	52016285	R5806 Residential Care	4400.00 26/07/2023	People Group
100078	Kenilworth Manor Nursing Home	52016285	R5806 Residential Care	3800.00 26/07/2023	People Group
100078	Kenilworth Manor Nursing Home	52016285	R5806 Residential Care	2864.12 26/07/2023	People Group
237953	Kenilworth Multi Academy Trust t/a Kenil	52012623	R6107 SEN EHCP (Education, Health & Care Pl	4080.00 19/07/2023	People Group
237953	Kenilworth Multi Academy Trust t/a Kenil	52004443	R2201 Rents & Lettings	1415.00 21/07/2023	People Group
120,000	Transfer Walter Todatomy Trade va Trolling	32307770	TEEST TROTTE & LOTTINGS	1110.00 21/01/2020	. copic Croup

1007050	Kanilwarth Multi Asadamy Trust t/a Kanil	E200E4E0	D2204 Hama To Cahaal / Callaga Transport	22045 00 27/07/2022	Camanaunitiaa
237953	Kenilworth Multi Academy Trust t/a Kenil	52005450	R3204 Home To School / College Transport	23815.00 27/07/2023	Communities
213169	Kenilworth Multi Academy Trust t/a The	52016298	R6109 Funding payment to Academies and Non	1600.00 28/07/2023	People Group
203383	Kenyon Block Consultants Ltd	51999716	R5702 Payments to External Contractors	832.50 07/07/2023	Communities
203383	Kenyon Block Consultants Ltd	52002291	R5702 Payments to External Contractors	765.00 14/07/2023	Communities
203383	Kenyon Block Consultants Ltd	52004391	R5702 Payments to External Contractors	810.00 21/07/2023	Communities
203383	Kenyon Block Consultants Ltd	52006614	R5702 Payments to External Contractors	810.00 28/07/2023	Communities
248839	Keoghs LLP Account	52016599	R4928 Other Insurance Claims	20000.00 28/07/2023	Other Services
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	5005.80 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	4083.80 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	3924.00 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	2700.00 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	2400.00 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	2320.00 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	1600.00 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	1548.71 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	1210.00 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	1160.00 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	1086.20 05/07/2023	Communities
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247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	965.69 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	965.60 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	834.20 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	618.50 05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52009626	R3204 Home To School / College Transport	1938.00 10/07/2023	Communities
215605	Key Transitions Ltd	52008189	R5459 Leaving Care Accommodation	14910.60 06/07/2023	People Group
215605	Key Transitions Ltd	52008189	R5459 Leaving Care Accommodation	10671.96 06/07/2023	People Group
215605	Key Transitions Ltd	52008189	R5459 Leaving Care Accommodation	8011.50 06/07/2023	People Group
215605	Key Transitions Ltd	52008189	R5459 Leaving Care Accommodation	7915.80 06/07/2023	People Group
215605	Key Transitions Ltd	52008189	R5459 Leaving Care Accommodation	6068.78 06/07/2023	People Group
215605	Key Transitions Ltd	52008189	R5459 Leaving Care Accommodation	514.28 06/07/2023	People Group
215605	Key Transitions Ltd	51997205	R5459 Leaving Care Accommodation	-1583.16 06/07/2023	People Group
215605	Key Transitions Ltd	52015415	R5459 Leaving Care Accommodation	5467.22 25/07/2023	People Group
215605	Key Transitions Ltd	52016818	R5459 Leaving Care Accommodation	7915.80 28/07/2023	People Group
215605	Key Transitions Ltd	52016818	R5459 Leaving Care Accommodation	1491.06 28/07/2023	People Group
219614	Key2 Futures Ltd	52009504	R5459 Leaving Care Accommodation	9868.50 10/07/2023	People Group
219614	Key2 Futures Ltd	52009504	R5459 Leaving Care Accommodation	2982.90 10/07/2023	People Group
219614	Key2 Futures Ltd	52009504	R5459 Leaving Care Accommodation	2151.60 10/07/2023	People Group
219614	Key2 Futures Ltd	52009722	R5459 Leaving Care Accommodation	1219.24 11/07/2023	People Group
219614	Key2 Futures Ltd	52003722	R5459 Leaving Care Accommodation	2147.06 26/07/2023	People Group
219614	Key2 Futures Ltd	52011562	R5851 Supported Living	1519.00 26/07/2023	People Group
219614	•				
	Key2 Futures Ltd	52013094	R5851 Supported Living	1470.30 26/07/2023	People Group
240434	Keys PCE Ltd	52005351	R5801 Carer Allowance Payments	17670.00 04/07/2023	People Group
203403	Khipu Networks Ltd	52000584	R4503 Hardware	2671.68 07/07/2023	Resources
203403	Khipu Networks Ltd	52003849	R4503 Hardware	24682.84 20/07/2023	Resources
203407	KIDS	52009569	R5702 Payments to External Contractors	6000.00 11/07/2023	People Group
203407	KIDS	52009565	R5702 Payments to External Contractors	39750.00 26/07/2023	People Group
203413	Kimlan Coaches	51998939	R3204 Home To School / College Transport	4566.60 04/07/2023	Communities
246024	Kineton C of E Primary School Academy	52007004	R4607 Client Expenses	1645.00 05/07/2023	People Group
246024	Kineton C of E Primary School Academy	52012686	R6107 SEN EHCP (Education, Health & Care Pl	5286.00 19/07/2023	People Group
239533	Kineton High School - Stowe Valley M.A	52012682	R6107 SEN EHCP (Education, Health & Care PI	10063.00 19/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	4800.00 26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	4800.00 26/07/2023	People Group

100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	4000.00 26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	3700.00 26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	3349.64 26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	3126.20 26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	3000.00 26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	2640.40 26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	2640.40 26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	2640.40 26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	2448.00 26/07/2023	People Group
203429	Kings Meadow Nursery	52010863	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
227994	Kingsbury School - A Specialist Science	52012638	R6107 SEN EHCP (Education, Health & Care PI	2105.00 19/07/2023	People Group
229178	Kingsthorpe Grange Nursing Home	52015941	R5806 Residential Care	2200.28 26/07/2023	People Group
242562	Kingsway Community Primary School (C	52012612	R6107 SEN EHCP (Education, Health & Care PI	919.00 19/07/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	52008301	R5851 Supported Living	1008.79 06/07/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	52015962	R5806 Residential Care	16461.08 26/07/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	52016499	R5851 Supported Living	12778.36 27/07/2023	People Group
248753	KMR Travel Ltd	52008328	R3206 Client/Customer/Pupil Travel	3095.00 20/07/2023	People Group
248753	KMR Travel Ltd	52008329	R3206 Client/Customer/Pupil Travel	1695.00 20/07/2023	People Group
203453	Knightlow Childrens Partnership Ltd	52007380	R6106 Early Years Funding (PVIs and LA)	2301.00 05/07/2023	People Group
243027	Kooth Digital Health Ltd	52000830	R5702 Payments to External Contractors	5833.33 12/07/2023	People Group
227539	Kundert Solicitors LLP (Client account)	51999471	R4441 Professional Fees	500.00 07/07/2023	Resources
227539	Kundert Solicitors LLP (Client account)	52011103	R4441 Professional Fees	750.00 17/07/2023	People Group
241858	Kwik Taxi Rugby	52008437	R3204 Home To School / College Transport	7224.00 28/07/2023	Communities
241858	Kwik Taxi Rugby	52007880	R3204 Home To School / College Transport	3063.20 28/07/2023	Communities
241858	Kwik Taxi Rugby	52007838	R3204 Home To School / College Transport	2700.00 28/07/2023	Communities
241858	Kwik Taxi Rugby	52007882	R3204 Home To School / College Transport	2535.40 28/07/2023	Communities
241858	Kwik Taxi Rugby	52007838	R3204 Home To School / College Transport	2500.00 28/07/2023	Communities
241858	Kwik Taxi Rugby	52008437	R3204 Home To School / College Transport	2056.00 28/07/2023	Communities
241858	Kwik Taxi Rugby	52007838	R3204 Home To School / College Transport	1600.00 28/07/2023	Communities
241858	Kwik Taxi Rugby	52007882	R3204 Home To School / College Transport	1557.65 28/07/2023	Communities
241858	Kwik Taxi Rugby	52007880	R3204 Home To School / College Transport	799.40 28/07/2023	Communities
241858	Kwik Taxi Rugby	52007882	R3204 Home To School / College Transport	519.35 28/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010030	R5704 Public Transport	5944.59 31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010028	R3204 Home To School / College Transport	5500.00 31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010030	R3204 Home To School / College Transport	4863.76 31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010028	R3204 Home To School / College Transport	4063.40 31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010028	R3204 Home To School / College Transport	3980.00 31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010028	R3204 Home To School / College Transport	3980.00 31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010028	R3204 Home To School / College Transport	3423.80 31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010028	R3204 Home To School / College Transport	1625.40 31/07/2023	Communities
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	7480.00 26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	7040.04 26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	6800.00 26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	6800.00 26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	6296.40 26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	5939.92 26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	5800.00 26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	3400.00 26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	3168.00 26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	2914.28 26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	2464.00 26/07/2023	People Group
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1044000	Lancabarranh Oran Harran Dartfulllan	50045004	DECOC Decidential Com-	0077 00 00/07/0000	Danala Onom
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	2277.80 26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	2112.04 26/07/2023	People Group
999982	Lanyon Bowdler Solicitors	52013528	R4441 Professional Fees	1200.00 21/07/2023	Resources
245341	Law Business Research Ltd	52010664	R1408 Other Staffing Costs	3500.00 27/07/2023	Resources
244363	Leamington Cars	52007882	R3204 Home To School / College Transport	2640.00 28/07/2023	Communities
228966	Learnington Hastings Church of England	52012616	R6107 SEN EHCP (Education, Health & Care Pl	1296.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52007108	R6107 SEN EHCP (Education, Health & Care Pl	6120.00 04/07/2023	People Group
226070	Leamington LAMP Ltd	52007111	R6107 SEN EHCP (Education, Health & Care Pl	6120.00 04/07/2023	People Group
226070	Leamington LAMP Ltd	52007101	R6107 SEN EHCP (Education, Health & Care Pl	6120.00 07/07/2023	People Group
226070	Leamington LAMP Ltd	52007107	R6107 SEN EHCP (Education, Health & Care Pl	6120.00 07/07/2023	People Group
226070	Leamington LAMP Ltd	52007105	R6107 SEN EHCP (Education, Health & Care PI	6120.00 07/07/2023	People Group
226070	Leamington LAMP Ltd	52007114	R6107 SEN EHCP (Education, Health & Care PI	6120.00 07/07/2023	People Group
226070	Leamington LAMP Ltd	52007112	R6107 SEN EHCP (Education, Health & Care PI	5100.00 07/07/2023	People Group
226070	Leamington LAMP Ltd	52007106	R6107 SEN EHCP (Education, Health & Care PI	5100.00 07/07/2023	People Group
226070	Leamington LAMP Ltd	52007116	R6107 SEN EHCP (Education, Health & Care PI	2970.00 07/07/2023	People Group
226070	Leamington LAMP Ltd	52009982	R6107 SEN EHCP (Education, Health & Care PI	6120.00 13/07/2023	People Group
226070	Leamington LAMP Ltd	52009973	R6107 SEN EHCP (Education, Health & Care PI	8160.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009985	R6107 SEN EHCP (Education, Health & Care PI	6120.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009987	R6107 SEN EHCP (Education, Health & Care PI	6120.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009980	R6107 SEN EHCP (Education, Health & Care PI	6120.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009975	R6107 SEN EHCP (Education, Health & Care PI	6120.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009970	R6107 SEN EHCP (Education, Health & Care PI	6120.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009969	R6107 SEN EHCP (Education, Health & Care PI	6120.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009956	R6107 SEN EHCP (Education, Health & Care PI	6120.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009957	R6107 SEN EHCP (Education, Health & Care PI	5610.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009979	R6107 SEN EHCP (Education, Health & Care PI	5100.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009976	R6107 SEN EHCP (Education, Health & Care PI	5100.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009974	R6107 SEN EHCP (Education, Health & Care PI	5100.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009978	R6107 SEN EHCP (Education, Health & Care PI	4968.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009968	R6107 SEN EHCP (Education, Health & Care PI	4080.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009955	R6107 SEN EHCP (Education, Health & Care PI	4080.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009967	R6107 SEN EHCP (Education, Health & Care PI	3060.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009963	R6107 SEN EHCP (Education, Health & Care PI	3060.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009959	R6107 SEN EHCP (Education, Health & Care PI	2040.00 19/07/2023	People Group
226070	Leamington LAMP Ltd	52009972	R6107 SEN EHCP (Education, Health & Care PI	990.00 19/07/2023	People Group
241886	Leamington Montessori Nursery School	52010777	R6106 Early Years Funding (PVIs and LA)	1127.64 14/07/2023	People Group
241886	Leamington Montessori Nursery School	52012683	R6107 SEN EHCP (Education, Health & Care PI	2463.00 19/07/2023	People Group
239238	Learn Academies Trust	52006592	R6109 Funding payment to Academies and Non	800.00 05/07/2023	People Group
230499	Learning Today Leading Tomorrow-Rug	52012609	R6107 SEN EHCP (Education, Health & Care PI	4268.00 19/07/2023	People Group
232674	Learning Today Leading Tomorrow-Rug	52012575	R6107 SEN EHCP (Education, Health & Care PI	7132.00 19/07/2023	People Group
232674	Learning Today Leading Tomorrow-Rug	52012690	R6107 SEN EHCP (Education, Health & Care PI	6848.00 19/07/2023	People Group
232674	Learning Today Leading Tomorrow-Rug	52016175	R6109 Funding payment to Academies and Non	2300.00 28/07/2023	People Group
209194	Leas Travel Ltd	52007371	R3204 Home To School / College Transport	5620.00 05/07/2023	Communities
209194	Leas Travel Ltd	52007371	R3204 Home To School / College Transport	4413.42 05/07/2023	Communities
209194	Leas Travel Ltd	52007371	R3204 Home To School / College Transport	3986.52 05/07/2023	Communities
209194	Leas Travel Ltd	52007371	R3204 Home To School / College Transport	2837.84 05/07/2023	Communities
209194	Leas Travel Ltd	52007371	R3204 Home To School / College Transport	984.10 05/07/2023	Communities
209194	Leas Travel Ltd	52007371	R3204 Home To School / College Transport	709.46 05/07/2023	Communities
203566	Lees Agricultural Ltd	52003310	R3004 Repair & Maintenance Of Vehicles	1731.12 19/07/2023	Communities
246721	Leesha Irwin Art Psychotherapy Ltd	52008339	R5802 Substitute Care	1257.75 28/07/2023	People Group
203570	Leicestershire County Council	52006589	R2754 Waste Management	3414.68 06/07/2023	Communities
1-000.0				2	

2007370   Lelcesterbine County Council   2010988   R2754 Waste Management   226,848 27,107,2022   Communities   243212   Leofric Travel Ltd   25,007374   R3204 Home To School / College Transport   5860,00 65,077,202   Communities   243212   Leofric Travel Ltd   52,007374   R3204 Home To School / College Transport   4456,00 65,077,202   Communities   243212   Leofric Travel Ltd   52,007374   R3204 Home To School / College Transport   4456,00 65,077,202   Communities   243212   Leofric Travel Ltd   52,007361   R3204 Home To School / College Transport   4456,00 65,077,202   Communities   243212   Leofric Travel Ltd   52,007361   R3204 Home To School / College Transport   4018-50 65,077,202   Communities   243212   Leofric Travel Ltd   52,007361   R3204 Home To School / College Transport   4018-50 65,077,202   Communities   243212   Leofric Travel Ltd   52,007374   R3204 Home To School / College Transport   4018-50 65,077,202   Communities   243212   Leofric Travel Ltd   52,007374   R3204 Home To School / College Transport   3000,00 65,077,202   Communities   243212   Leofric Travel Ltd   52,007361   R3204 Home To School / College Transport   3760,00 65,077,202   Communities   243212   Leofric Travel Ltd   52,007361   R3204 Home To School / College Transport   3760,00 65,077,202   Communities   243212   Leofric Travel Ltd   52,007361   R3204 Home To School / College Transport   3455,00 65,077,202   Communities   243212   Leofric Travel Ltd   52,007361   R3204 Home To School / College Transport   349,00 65,077,202   Communities   243212   Leofric Travel Ltd   52,007361   R3204 Home To School / College Transport   340,00 65,077,202   Communities   243212   Leofric Travel Ltd   52,007361   R3204 Home To School / College Transport   340,00 65,077,202   Communities   243212   Leofric Travel Ltd   52,007361   R3204 Home To School / College Transport   340,00 65,077,202   Communities   343212   Leofric Travel Ltd   52,007361   R3204 Home To School / College Transport   340,00 65,077,202   Communities   343212   Leofric	203570	Leicestershire County Council	52006586	R2754 Waste Management	1741.30 06/07/2023	Communities
243212   Leofic Travel Ltd		,		S .		
243212   Ledric Travel Ltd   52007374   R3204 Home To School / College Transport   5180,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007374   R3204 Home To School / College Transport   4250,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007381   R3204 Home To School / College Transport   4252,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007381   R3204 Home To School / College Transport   4018,50 0507/2023   Communities   243212   Ledric Travel Ltd   52007374   R3204 Home To School / College Transport   4018,50 0507/2023   Communities   243212   Ledric Travel Ltd   52007374   R3204 Home To School / College Transport   3900,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007374   R3204 Home To School / College Transport   3760,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007374   R3204 Home To School / College Transport   3760,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007374   R3204 Home To School / College Transport   3400,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007374   R3204 Home To School / College Transport   3400,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007374   R3204 Home To School / College Transport   3400,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007374   R3204 Home To School / College Transport   3400,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007381   R3204 Home To School / College Transport   3200,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007381   R3204 Home To School / College Transport   3200,00 0507/2023   Communities   343212   Ledric Travel Ltd   52007381   R3204 Home To School / College Transport   3400,00 0507/2023   Communities   343212   Ledric Travel Ltd   52007381   R3204 Home To School / College Transport   3400,00 0507/2023   Communities   343212   Ledric Travel Ltd   52007381   R3204 Home To School / College Transport   3400,00 0507/2023   Communities   343212   Ledric Travel Ltd   52007381   R3204 Home To S		•		•		
243212   Ledric Travel Ltd   52007374   R3204 Home To School / College Transport   456,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   4222,50 0507/2023   Communities   243212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   4018,50 0507/2023   Communities   243212   Ledric Travel Ltd   52007374   R3204 Home To School / College Transport   3900,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007374   R3204 Home To School / College Transport   3900,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   3760,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   3760,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   3495,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   3495,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   3320,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   3320,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   3320,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   3280,00 0507/2023   Communities   243212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   3280,00 0507/2023   Communities   324212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   3280,00 0507/2023   Communities   324212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   3400,00 0507/2023   Communities   324212   Ledric Travel Ltd   52007361   R3204 Home To School / College Transport   3400,00 0507/2023   Communities   3400 Home To School / College Transport   3400,00 0507/2				• .		
243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   4225.00 60507/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   4018.50 0507/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   4018.50 0507/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   3900.00 0507/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   3760.00 0507/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   3760.00 0507/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   3760.00 0507/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   3409.52 0507/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   3409.00 0507/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   3319.00 0507/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   3200.00 0507/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   3200.00 0507/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   3200.00 0507/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   3400.00 0507/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   3400.00 0507/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   3400.00 0507/2023   Communities   343212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   24500.00 0507/2023   Communities   243212   Leofric Travel Ltd   520073	_			• .		
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243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   3140.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2980.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2980.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   2990.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   2990.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   2884.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   2880.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   2880.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2880.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2836.60 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2740.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2740.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2600.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2600.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2620.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2500.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2500.00 05/07/2023   Communities   243212   Leofric Trav				• .		
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243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2980.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   290.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   2884.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   2884.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   2860.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2850.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2836.60 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2836.60 05/07/2023   Communities   243212   Leofric Travel Ltd   52007361   R3204 Home To School / College Transport   2740.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2740.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2600.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2600.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2600.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2600.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2500.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2500.00 05/07/2023   Communities   243212   Leofric Travel Ltd   52007374   R3204 Home To School / College Transport   2500.00 05/07/2023   Communities   243212   Leofric Trave						
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243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2836.60 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2780.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2660.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2660.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2640.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2620.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2618.40 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2560.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities	_			0 1		
243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2780.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2740.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2660.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2660.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2660.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2618.40 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities				- · · · · · · · · · · · · · · · · · · ·		
243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2740.00         05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2660.00         05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2660.00         05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2620.00         05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2618.40         05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2500.00         05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00         05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00         05/07/2023         Communities           243212         Leofric Travel Ltd         520				• .		
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243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2640.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2620.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2618.40 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2660.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2464.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007381         R3204 Home To School / College Transport         230.00 05/07/2023         Communities				• .		
243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2620.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2618.40 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2560.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2380.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2320.00 05/07/2023         Communities				9 .		
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243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2464.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2380.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2320.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2280.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2280.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2091.00 05/07/2023         Communities				• .		
243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2464.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2380.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2320.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2280.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2230.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2091.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities	_			• .		
243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2500.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2464.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2380.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2320.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2280.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007386         R3204 Home To School / College Transport         2230.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2091.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities						
243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2464.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2380.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2320.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2280.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007586         R3204 Home To School / College Transport         2230.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2091.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2000.00 05/07/2023         Communities						
243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2380.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2320.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2280.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007586         R3204 Home To School / College Transport         2230.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2091.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2000.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007366         R3204 Home To School / College Transport         2000.00 05/07/2023         Communities	_			• .		
243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2320.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2280.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007586         R3204 Home To School / College Transport         2230.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2091.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2000.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007586         R3204 Home To School / College Transport         1980.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         1980.00 05/07/2023         Communities	_			• .		
243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2280.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007586         R3204 Home To School / College Transport         2230.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2091.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2000.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007586         R3204 Home To School / College Transport         1980.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         1980.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         1925.00 05/07/2023         Communities	I			- · · · · · · · · · · · · · · · · · · ·		
243212         Leofric Travel Ltd         52007586         R3204 Home To School / College Transport         2230.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2091.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2000.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007586         R3204 Home To School / College Transport         1980.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         1980.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         1925.00 05/07/2023         Communities				9 .		
243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2091.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2000.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007586         R3204 Home To School / College Transport         1980.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         1925.00 05/07/2023         Communities						
243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         2020.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007361         R3204 Home To School / College Transport         2000.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007586         R3204 Home To School / College Transport         1980.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         1925.00 05/07/2023         Communities						
243212       Leofric Travel Ltd       52007374       R3204 Home To School / College Transport       2020.00 05/07/2023       Communities         243212       Leofric Travel Ltd       52007361       R3204 Home To School / College Transport       2000.00 05/07/2023       Communities         243212       Leofric Travel Ltd       52007586       R3204 Home To School / College Transport       1980.00 05/07/2023       Communities         243212       Leofric Travel Ltd       52007374       R3204 Home To School / College Transport       1925.00 05/07/2023       Communities				- · · · · · · · · · · · · · · · · · · ·		
243212       Leofric Travel Ltd       52007361       R3204 Home To School / College Transport       2000.00 05/07/2023       Communities         243212       Leofric Travel Ltd       52007586       R3204 Home To School / College Transport       1980.00 05/07/2023       Communities         243212       Leofric Travel Ltd       52007374       R3204 Home To School / College Transport       1925.00 05/07/2023       Communities	I			• .		
243212         Leofric Travel Ltd         52007586         R3204 Home To School / College Transport         1980.00 05/07/2023         Communities           243212         Leofric Travel Ltd         52007374         R3204 Home To School / College Transport         1925.00 05/07/2023         Communities				• .		
243212 Leofric Travel Ltd 52007374 R3204 Home To School / College Transport 1925.00 05/07/2023 Communities				• .		
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243212 Leofric Travel Ltd 52007361 R3204 Home To School / College Transport 1920.00 05/07/2023 Communities				· ·		
	243212	Leotric Travel Ltd	52007361	R3204 Home To School / College Transport	1920.00 05/07/2023	Communities

243212	Leofric Travel Ltd	52007361	R3204 Home To School / College Transport	1920.00 05/07/2023	Communities
243212	Leofric Travel Ltd	52007374	R3204 Home To School / College Transport	1856.00 05/07/2023	Communities
243212	Leofric Travel Ltd	52007374	R3204 Home To School / College Transport	1800.00 05/07/2023	Communities
243212	Leofric Travel Ltd	52007361	R3204 Home To School / College Transport	1757.17 05/07/2023	Communities
243212	Leofric Travel Ltd	52007361	R3204 Home To School / College Transport	1757.14 05/07/2023	Communities
243212	Leofric Travel Ltd	52007374	R3204 Home To School / College Transport	1650.00 05/07/2023	Communities
243212	Leofric Travel Ltd	52007361	R3204 Home To School / College Transport	1620.00 05/07/2023	Communities
243212	Leofric Travel Ltd	52007361	R3204 Home To School / College Transport	1600.00 05/07/2023	Communities
243212	Leofric Travel Ltd	52007361	R3204 Home To School / College Transport	1600.00 05/07/2023	Communities
243212	Leofric Travel Ltd	52007361	R3204 Home To School / College Transport	1598.00 05/07/2023	Communities
243212	Leofric Travel Ltd	52007374	R3204 Home To School / College Transport	1580.00 05/07/2023	Communities
243212	Leofric Travel Ltd	52007374	R3204 Home To School / College Transport	1562.56 05/07/2023	Communities
243212	Leofric Travel Ltd	52007374	R3204 Home To School / College Transport	1260.00 05/07/2023	Communities
	Leofric Travel Ltd	52007361	R3204 Home To School / College Transport	1220.00 05/07/2023	Communities
243212	Leofric Travel Ltd	52007374	R3204 Home To School / College Transport	1190.00 05/07/2023	Communities
243212	Leofric Travel Ltd	52007374	R3204 Home To School / College Transport	1190.00 05/07/2023	Communities
243212	Leofric Travel Ltd	52007361	R3204 Home To School / College Transport	1148.75 05/07/2023	Communities
	Leofric Travel Ltd	52007361	R3204 Home To School / College Transport	1145.00 05/07/2023	Communities
243212	Leofric Travel Ltd	52007374	R3204 Home To School / College Transport	900.00 05/07/2023	Communities
_	Leofric Travel Ltd	52007374	R3204 Home To School / College Transport	750.00 05/07/2023	Communities
	Leofric Travel Ltd	52007361	R3204 Home To School / College Transport	716.25 05/07/2023	Communities
243212	Leofric Travel Ltd	52007361	R3204 Home To School / College Transport	585.69 05/07/2023	Communities
100081	Leonard Cheshire Disability	52016285	R5806 Residential Care	9120.80 26/07/2023	People Group
100081	Leonard Cheshire Disability	52016285	R5806 Residential Care	7868.84 26/07/2023	People Group
100081	Leonard Cheshire Disability	52016285	R5806 Residential Care	4674.20 26/07/2023	People Group
238579	Leonard Cheshire t/a Newlands House	52015941	R5806 Residential Care	7202.32 26/07/2023	People Group
203578	Lewis Charlton School	52008243	R6107 SEN EHCP (Education, Health & Care Pl	29334.00 13/07/2023	People Group
203578	Lewis Charlton School	52008249	R6107 SEN EHCP (Education, Health & Care Pl	24950.00 13/07/2023	People Group
224796	Lewis Taxis Midlands Ltd	52000573	R3204 Home To School / College Transport	2430.00 06/07/2023	Communities
224796	Lewis Taxis Midlands Ltd	52004403	R3206 Client/Customer/Pupil Travel	1819.29 20/07/2023	People Group
233033	Liberty Healthcare Solutions Ltd	52015941	R5806 Residential Care	5000.00 26/07/2023	People Group
233033	Liberty Healthcare Solutions Ltd	52015941	R5806 Residential Care	3980.00 26/07/2023	People Group
243770	LiFE MAT Ivanhoe College	52016169	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
203596	Life Safety Distribution GmbH (Honeywe	52006243	R4015 Equipment Repair & Maintenance	610.00 27/07/2023	Communities
230077	Lifeways Community Care Ltd	52006925	R5851 Supported Living	2492.12 03/07/2023	People Group
230077	Lifeways Community Care Ltd	51998778	R5851 Supported Living	2492.08 06/07/2023	People Group
230077	Lifeways Community Care Ltd	51999733	R5851 Supported Living	644.80 06/07/2023	People Group
230077	Lifeways Community Care Ltd	52002253	R5851 Supported Living	3738.16 14/07/2023	People Group
230077	Lifeways Community Care Ltd	52015962	R5806 Residential Care	1537.28 26/07/2023	People Group
230077	Lifeways Community Care Ltd	52009722	R5851 Supported Living	3904.32 27/07/2023	People Group
230077	Lifeways Community Care Ltd	52016499	R5851 Supported Living	3675.36 27/07/2023	People Group
230077	Lifeways Community Care Ltd	52006116	R5851 Supported Living	2265.92 27/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	R5851 Supported Living	14990.96 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	R5851 Supported Living	10657.08 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	R5851 Supported Living	9183.96 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	R5851 Supported Living	8919.96 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	R5851 Supported Living	5351.08 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	R5851 Supported Living	5328.56 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	R5851 Supported Living	5137.48 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	R5851 Supported Living	4966.60 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	R5851 Supported Living	4753.84 28/07/2023	People Group
1200011	Liloways Sommunity Sale Ltd	3200000	110001 Supported Living	7100.07 20/01/2020	i copie Gioup

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230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	4646.20 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	3757.32 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	3738.16 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	3182.36 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	ng	3067.20 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	ng	3067.20 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	ng	3028.88 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	ng	2760.48 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	ing	2683.80 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	ng	2683.80 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	ng	2664.64 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	ng	2530.44 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	2	2492.08 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	2300.40 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	O .	2185.40 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	2185.40 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	1946.96 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi		1917.00 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi		1917.00 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	1917.00 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	1763.64 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	1610.28 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	1456.92 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	O .	1441.83 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	1303.56 28/07/2023	People Group
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230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi		958.52 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	805.16 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	613.44 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	O .	536.76 28/07/2023	People Group
230077	Lifeways Community Care Ltd	52008606	5851 Supported Livi	•	506.80 28/07/2023	People Group
246835	Lillington Olympic Festival	52012938		tions to External Organisati	2592.00 18/07/2023	Resources
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca		4393.48 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca		4013.88 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca		3920.00 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca		3780.00 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca		3432.52 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca		3364.32 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca	ıre	3244.32 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca	ire	3090.36 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca	ıre	3044.32 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca	ire	2978.92 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca	ire	2883.71 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca	ire	2725.52 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca	ire	2644.32 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca	ire	2644.32 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca	ire	2644.32 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca		2644.32 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca	ire	2644.32 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca		2077.68 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca		1699.92 26/07/2023	People Group
227181	Linden GRANGE Residential Home	52015930	5806 Residential Ca		944.40 26/07/2023	People Group
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227181	Linden GRANGE Residential Home	52015930	R5806 Residential Care	-1538.68 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	4556.20 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	4293.60 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	3960.36 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	3600.00 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	3364.32 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	3364.32 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	3267.32 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	3265.36 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	3265.08 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	3265.08 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	3265.08 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	3265.08 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	3090.92 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	3090.92 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	3090.92 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	3090.92 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	3090.92 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	3080.84 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	3071.36 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	3045.08 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	2941.12 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	2941.12 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	2941.12 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	2892.12 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	2892.12 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	2784.32 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	2644.32 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	2644.32 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	2644.32 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	2644.32 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	2644.32 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	2644.32 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	2644.32 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	2644.32 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	2644.32 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	2634.12 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	2605.12 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	2523.24 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	1441.85 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	1348.48 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	720.93 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	600.77 26/07/2023	People Group
100084	Linden Lodge Residential Home	52015929	R5806 Residential Care	550.29 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	-1049.49 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	-3416.10 26/07/2023	People Group
100083	Linden LODGE Residential Home	52015933	R5806 Residential Care	-5532.53 26/07/2023	People Group
239732	Linden Therapy Ltd	52007208	R5702 Payments to External Contractors	595.00 11/07/2023	People Group
203608	Lindstrom Ltd	51954125	R4008 Equipment	744.20 04/07/2023	Communities
203608	Lindstrom Ltd	52003303	R4008 Equipment	854.56 26/07/2023	Communities
235964	Lingdale lodge Residential Home	52015941	R5806 Residential Care	2616.00 26/07/2023	People Group

52007271	R4702 Subscriptions To Organisations	45282.04 26/07/2023	People Group
52007040	R1408 Other Staffing Costs	9693.00 28/07/2023	People Group
52005451	R4030 Materials	867.35 21/07/2023	Communities
52005451	R4030 Materials	604.80 26/07/2023	Communities
52012582	R6107 SEN EHCP (Education, Health & Care Pl	988.00 19/07/2023	People Group
52008661	R5806 Residential Care	3872.00 13/07/2023	People Group
52010831	R6108 Funding payments to WCC Schools	1840.00 12/07/2023	Schools
52010818	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
52010765	R6106 Early Years Funding (PVIs and LA)	572.04 14/07/2023	People Group
52012652	R6107 SEN EHCP (Education, Health & Care Pl	661.00 19/07/2023	People Group
52010839	R6108 Funding payments to WCC Schools	1285.00 12/07/2023	Schools
52012628	R6107 SEN EHCP (Education, Health & Care Pl	3800.00 19/07/2023	People Group
52010849	R6108 Funding payments to WCC Schools	1285.00 12/07/2023	Schools
52012661	R6107 SEN EHCP (Education, Health & Care Pl	515.00 19/07/2023	People Group
52010806	R6108 Funding payments to WCC Schools	1925.00 12/07/2023	Schools
52010739	R6106 Early Years Funding (PVIs and LA)	828.00 14/07/2023	People Group
52012670	R6107 SEN EHCP (Education, Health & Care Pl	4344.00 19/07/2023	People Group
52001389	R4607 Client Expenses	5757.32 12/07/2023	People Group
52009923	R4607 Client Expenses	2785.80 26/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	4339.80 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	3831.30 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	3557.10 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	3557.10 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	3557.10 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	3557.10 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	3482.08 28/07/2023	People Group
52008606	R5459 Leaving Care Accommodation	3482.08 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	2742.90 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	2742.90 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	2742.90 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	2742.90 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	2742.90 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	2742.90 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	2742.90 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	2742.90 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	1515.48 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	1515.48 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	1515.48 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	1499.35 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	1243.55 28/07/2023	People Group
52007442	R5459 Leaving Care Accommodation	822.87 28/07/2023	People Group
52000586	R4601 Conferences, Staff Accommodation & Su	1550.00 07/07/2023	Resources
52001912	R4608 Member's Expenses	3335.40 13/07/2023	Other Services
52008432	R3204 Home To School / College Transport	4180.00 06/07/2023	Communities
52008432	R3204 Home To School / College Transport	3400.00 06/07/2023	Communities
52008432	R3204 Home To School / College Transport	2360.00 06/07/2023	Communities
52008432	R3204 Home To School / College Transport	1420.00 06/07/2023	Communities
52008432	R3204 Home To School / College Transport	1400.00 06/07/2023	Communities
52007357	R3204 Home To School / College Transport	5263.00 05/07/2023	Communities
	·		Communities
			Communities
	52007357 52007357 52007357	52007357 R3204 Home To School / College Transport	52007357 R3204 Home To School / College Transport 4100.00 05/07/2023

244918	Local TS Ltd	52007357	P2204 Home To School / College Transport	2784.00 05/07/2023	Communities
244918	Local TS Ltd	52007357	R3204 Home To School / College Transport R3204 Home To School / College Transport	1919.00 05/07/2023	Communities
244918			R3204 Home To School / College Transport	1856.00 05/07/2023	
244918	Local TS Ltd Local TS Ltd	52007357 52007357	R3204 Home To School / College Transport	839.88 05/07/2023	Communities Communities
244918	Local TS Ltd	52007357	ŭ i	606.00 05/07/2023	Communities
244608			R3204 Home To School / College Transport R4441 Professional Fees	806.00 07/07/2023	
244608	Lodders Solicitors LLP Lodders Solicitors LLP	52000116 52002420	R4441 Professional Fees	914.00 14/07/2023	Resources
244608	Lodders Solicitors LLP  Lodders Solicitors LLP	52002420	R4441 Professional Fees	568.00 14/07/2023	Resources Resources
		52002431	R4441 Professional Fees		
244608	London Borough of Bromley Edgebury E			1183.50 20/07/2023	Resources
248569 248569	London Borough of Bromley-Edgebury F	52016301 52016290	R6109 Funding payment to Academies and Non	2300.00 28/07/2023 1900.00 28/07/2023	People Group
	London Borough of Bromley-Edgebury F		R6109 Funding payment to Academies and Non		People Group
248188	London Paramount Care Ltd	52009504	R5806 Residential Care	27058.24 10/07/2023	People Group
237328	Long Itchington Primary- Coventry Dioce	52010393	R1408 Other Staffing Costs	875.00 13/07/2023	Resources
237328	Long Itchington Primary- Coventry Dioce	52012629	R6107 SEN EHCP (Education, Health & Care Pl	3920.00 19/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52009504	R5851 Supported Living	4021.44 10/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52009504	R5803 Daycare External	835.12 10/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	10274.88 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	10274.88 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	10274.88 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	10144.68 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	7285.88 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	6135.64 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	6112.68 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	5642.60 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	5624.36 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	2848.56 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	1935.60 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	1347.46 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	1333.32 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	1332.98 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	1049.95 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	876.48 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	876.48 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	858.24 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	785.20 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	657.36 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	584.32 14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52014247	R5851 Supported Living	10274.88 21/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	8602.52 26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	8083.20 26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	6710.76 26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52015938	R5851 Supported Living	4423.04 26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	2156.96 26/07/2023	People Group
100066 100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1975.20 26/07/2023	People Group
II.	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1760.00 26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1725.56 26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1725.56 26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1725.56 26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1694.08 26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1668.88 26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1119.36 26/07/2023	People Group

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100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1056.00 26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52015938	R5803 Daycare External	918.72 26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	880.00 26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52015938	R5851 Supported Living	547.80 26/07/2023	People Group
229578	Lou Lous Play Days	52007677	R6106 Early Years Funding (PVIs and LA)	1062.36 10/07/2023	People Group
203687	Loudmouth Education & Training Ltd	52000619	R1601 Training	35585.00 07/07/2023	People Group
241159	Lower Farm Academy	52012658	R6107 SEN EHCP (Education, Health & Care PI	6281.00 19/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52002253	R5851 Supported Living	9820.44 07/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52002253	R5851 Supported Living	9820.44 07/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52002253	R5851 Supported Living	9750.16 07/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52002253	R5851 Supported Living	9099.44 07/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52002253	R5851 Supported Living	4968.60 07/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52002253	R5851 Supported Living	4910.22 07/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52016285	R5806 Residential Care	10391.72 26/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52016285	R5806 Residential Care	10154.48 26/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52016285	R5806 Residential Care	4445.44 26/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52016285	R5806 Residential Care	3573.08 26/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52007442	R5851 Supported Living	9820.44 28/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52007442	R5851 Supported Living	9820.44 28/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52007442	R5851 Supported Living	9750.16 28/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52007442	R5851 Supported Living	9099.44 28/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52007442	R5851 Supported Living	4968.60 28/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gly	52007442	R5851 Supported Living	4910.22 28/07/2023	People Group
229370	Lutterworth High School	52000593	R6107 SEN EHCP (Education, Health & Care Pl	3527.00 07/07/2023	People Group
229370	Lutterworth High School	52000591	R6107 SEN EHCP (Education, Health & Care Pl	1753.00 07/07/2023	People Group
229370	Lutterworth High School	52000585	R6107 SEN EHCP (Education, Health & Care Pl	1514.00 07/07/2023	People Group
229370	Lutterworth High School	52000583	R6107 SEN EHCP (Education, Health & Care Pl	1043.00 07/07/2023	People Group
229370	Lutterworth High School	52000594	R6107 SEN EHCP (Education, Health & Care Pl	1033.00 07/07/2023	People Group
248712	Luxury Carpets and Furniture	52008867	R4607 Client Expenses	1930.00 19/07/2023	People Group
248712	Luxury Carpets and Furniture	52008861	R4607 Client Expenses	1422.00 19/07/2023	People Group
248712	Luxury Carpets and Furniture	52009568	R4607 Client Expenses	1348.00 19/07/2023	People Group
	Luxury Carpets and Furniture	52008858	R4607 Client Expenses	1280.00 19/07/2023	People Group
_	Luxury Carpets and Furniture	52008869	R4607 Client Expenses	1252.00 19/07/2023	People Group
	Luxury Carpets and Furniture	52008865	R4607 Client Expenses	1070.00 19/07/2023	People Group
204021	M I Taxis Ltd	51999036	R3204 Home To School / College Transport	1620.00 04/07/2023	Communities
204021	M I Taxis Ltd	51999037	R3204 Home To School / College Transport	1120.00 04/07/2023	Communities
	M I Taxis Ltd	51999000	R3204 Home To School / College Transport	1120.00 04/07/2023	Communities
204021	M I Taxis Ltd	51999041	R3204 Home To School / College Transport	1015.00 04/07/2023	Communities
204021	M I Taxis Ltd	51999033	R3204 Home To School / College Transport	800.00 04/07/2023	Communities
	M I Taxis Ltd	51998996	R3204 Home To School / College Transport	640.00 04/07/2023	Communities
	M I Taxis Ltd	51999901	R3204 Home To School / College Transport	600.00 04/07/2023	Communities
	M I Taxis Ltd	51999039	R3204 Home To School / College Transport	510.00 04/07/2023	Communities
204021	M I Taxis Ltd	51999590			
			R3206 Client/Customer/Pupil Travel	1820.00 06/07/2023	People Group
204021	M I Taxis Ltd M I Taxis Ltd	51999585	R3206 Client/Customer/Pupil Travel	575.00 06/07/2023	People Group
		52001575	R3206 Client/Customer/Pupil Travel	1160.00 10/07/2023	People Group
204021	M I Taxis Ltd	52007269	R3204 Home To School / College Transport	600.00 31/07/2023	Communities
	M S Birk Pharmacy Ltd t/a Birk & Nagra	52008743	R5702 Payments to External Contractors	1042.00 13/07/2023	People Group
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra	52008743	R5702 Payments to External Contractors	616.00 13/07/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tai	52001419	R5851 Supported Living	773.50 12/07/2023	People Group
	M&D Careplus Ltd t/a Bluebird Care (Tai	52001415	R5851 Supported Living	655.50 12/07/2023	People Group
241129 241129	M&D Careplus Ltd t/a Bluebird Care (Tai	52013229	R5851 Supported Living	832.00 26/07/2023	People Group

203810	MA Education Ltd	52004218	R4702 Subscriptions To Organisations	25801.00 17/07/2023	People Group
203810	MA Education Ltd	52004210	R4702 Subscriptions To Organisations	25552.00 17/07/2023	People Group
246446	MACC Care (Blythe Valley) Ltd	52015941	R5806 Residential Care	5800.00 26/07/2023	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nur	52015941	R5806 Residential Care	2860.00 26/07/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care F	52016285	R5806 Residential Care	5400.00 26/07/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care F	52016285	R5806 Residential Care	5400.00 26/07/2023	People Group
	MACC Care Ltd t/a Studley Rose Care F	52016285	R5806 Residential Care	574.20 26/07/2023	People Group
	Mace Ltd	52007308	C1050 External Fees	21831.53 28/07/2023	Capital
203812	Mace Ltd	52007302	C1050 External Fees	9300.00 28/07/2023	Capital
203812	Mace Ltd	52006904	C1050 External Fees	7260.00 28/07/2023	Capital
220854	Macemain & Amstad Ltd	52006476	R4301 Advertising, Publicity & Promotion	1000.00 19/07/2023	Communities
220854	Macemain & Amstad Ltd	52006489	R4301 Advertising, Publicity & Promotion	924.00 19/07/2023	Communities
211063	Machinery Safety Solutions Ltd	52006977	R5702 Payments to External Contractors	692.00 04/07/2023	Resources
228243	Macintyre Academies Trust	52010365	R1408 Other Staffing Costs	3313.20 13/07/2023	Resources
228243	Macintyre Academies Trust	52015724	R6107 SEN EHCP (Education, Health & Care Pl	175034.00 28/07/2023	People Group
228243	Macintyre Academies Trust	52015728	R6107 SEN EHCP (Education, Health & Care Pl	151714.00 28/07/2023	People Group
228243	Macintyre Academies Trust	52015725	R6107 SEN EHCP (Education, Health & Care Pl	98317.00 28/07/2023	People Group
228243	Macintyre Academies Trust	52016128	R6109 Funding payment to Academies and Non	3100.00 28/07/2023	People Group
228243	Macintyre Academies Trust	52016153	R6109 Funding payment to Academies and Non	1900.00 28/07/2023	People Group
100305	Macintyre Care	52015941	R5806 Residential Care	4060.16 26/07/2023	People Group
100305	Macintyre Care	52016404	R5702 Payments to External Contractors	20183.94 31/07/2023	People Group
246758	Maglia Nera Ltd t/a Red Jersey	52004424	R4441 Professional Fees	548.10 21/07/2023	Communities
235855	Maintel Europe Ltd	52004424	R4503 Hardware	7088.83 21/07/2023	Resources
203832	•	52004791	R5843 Extra Care	2186.52 14/07/2023	People Group
203632 220227	Making Space	52004130	R4441 Professional Fees	750.00 12/07/2023	Resources
203851	Manchester City Council	52009733		750.00 12/07/2023	
	Manor Court Surgery		R5702 Payments to External Contractors		People Group
217669 217669	Manor House Tamworth Ltd Manor House Tamworth Ltd	52006014 52006014	R5803 Daycare External	1088.00 26/07/2023	People Group
			R5803 Daycare External	600.00 26/07/2023	People Group
203855	Maple Hayes School	52001644	R6107 SEN EHCP (Education, Health & Care Pl	7835.20 13/07/2023	People Group
203855	Maple Hayes School	52001641	R6107 SEN EHCP (Education, Health & Care Pl	5865.20 13/07/2023	People Group
203855	Maple Hayes School	52002078	R6107 SEN EHCP (Education, Health & Care Pl	5865.20 14/07/2023	People Group
244239	Maple Tree Care Ltd	52015941	R5806 Residential Care	11086.32 26/07/2023	People Group
247336	Mark Webster & Co Lettings Ltd (HFU)	52007471	R4607 Client Expenses	500.00 05/07/2023	People Group
209026	Market Bosworth High School	52016129	R6109 Funding payment to Academies and Non	1600.00 28/07/2023	People Group
238383	Mary Ann Evans Hospice	52009940	R5208 Recycling/re-use Credits	825.65 18/07/2023	Communities
226729	Match Foster Care	52007328	R5822 Foster Care Payments - External Provision	5083.11 04/07/2023	People Group
226729	Match Foster Care	52007328	R5822 Foster Care Payments - External Provision	3567.52 04/07/2023	People Group
226729	Match Foster Care	52007328	R5822 Foster Care Payments - External Provision	3567.52 04/07/2023	People Group
226729	Match Foster Care	52007328	R5822 Foster Care Payments - External Provisic	3567.52 04/07/2023	People Group
226729	Match Foster Care	52014482	R5822 Foster Care Payments - External Provision	3686.44 24/07/2023	People Group
232861	Matchtech Group (UK) Ltd	52002414	C1050 External Fees	2473.65 04/07/2023	Capital
232861	Matchtech Group (UK) Ltd	51999529	R1101 Agency Staff Pay (inside IR35)	897.02 07/07/2023	Communities
232861	Matchtech Group (UK) Ltd	51999447	R1101 Agency Staff Pay (inside IR35)	593.69 07/07/2023	Communities
232861	Matchtech Group (UK) Ltd	51999452	R1101 Agency Staff Pay (inside IR35)	543.38 07/07/2023	Communities
232861	Matchtech Group (UK) Ltd	52002404	R1101 Agency Staff Pay (inside IR35)	1599.51 14/07/2023	Communities
232861	Matchtech Group (UK) Ltd	52002411	R1101 Agency Staff Pay (inside IR35)	573.56 14/07/2023	Communities
	Matchtech Group (UK) Ltd	52004340	C1050 External Fees	2473.65 21/07/2023	Capital
232861		E2042E04	R6107 SEN EHCP (Education, Health & Care PI	5950.00 19/07/2023	People Group
	Matrix Academy Trust t/a Etone College	52012594	TOTOT DEIT ETTOT (Education, Ficality & Care Fi	0000.00 .0,0.,2020	
202085	Matrix Academy Trust t/a Etone College Mauricare Coventry Ltd t/a Ashfield Nurs	52012594 52016285	R5806 Residential Care	2600.00 26/07/2023	People Group
232861 202085 242503 242503	,		,		

242503	Mauricare Coventry Ltd t/a Ashfield Nurs	52016285	R5806 Residential Care	2300.00 26/07/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	52016285	R5806 Residential Care	2300.00 26/07/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	52016285	R5806 Residential Care	1879.24 26/07/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	52016285	R5806 Residential Care	1879.24 26/07/2023	People Group
247285	Mayden Support Ltd	52004376	R5843 Extra Care	12061.00 07/07/2023	People Group
247285	Mayden Support Ltd	52002310	R5843 Extra Care	4452.00 07/07/2023	People Group
247285	Mayden Support Ltd	52002432	R5843 Extra Care	1688.00 07/07/2023	People Group
247285	Mayden Support Ltd	52006931	R5843 Extra Care	17098.85 14/07/2023	People Group
247285	Mayden Support Ltd	52002272	R5843 Extra Care	4452.00 14/07/2023	People Group
247285	Mayden Support Ltd	52002312	R5843 Extra Care	4452.00 14/07/2023	People Group
247285	Mayden Support Ltd	52002135	R5843 Extra Care	596.00 14/07/2023	People Group
247285	Mayden Support Ltd	52006926	R5843 Extra Care	17098.85 20/07/2023	People Group
247285	Mayden Support Ltd	52005194	R5843 Extra Care	4452.00 20/07/2023	People Group
247285	Mayden Support Ltd	52004369	R5843 Extra Care	27709.00 21/07/2023	People Group
247285	Mayden Support Ltd	52004392	R5843 Extra Care	27709.00 21/07/2023	People Group
247285	Mayden Support Ltd	52006946	R4441 Professional Fees	4390.00 21/07/2023	People Group
247285	Mayden Support Ltd	52005187	R5843 Extra Care	17098.85 26/07/2023	People Group
247285	Mayden Support Ltd	52005185	R5843 Extra Care	17098.85 26/07/2023	People Group
247285	Mayden Support Ltd	52005193	R5843 Extra Care	17098.85 26/07/2023	People Group
247285	Mayden Support Ltd	52014918	R5843 Extra Care	17098.85 28/07/2023	People Group
247285	Mayden Support Ltd	52011971	R5843 Extra Care	4452.00 28/07/2023	People Group
248710	MB & Sons Gardening	52007257	R2751 Grounds Maintenance	950.00 28/07/2023	Communities
248710	MB & Sons Gardening	52007256	R2751 Grounds Maintenance	500.00 28/07/2023	Communities
247703	McAvoy Modular Offsite Ltd	52014071	C1030 Construction incl conversion/renovation	62190.92 24/07/2023	Capital
228369	McPhillips (Wellington) Ltd	52006581	C1030 Construction incl conversion/renovation	19648.00 11/07/2023	Capital
228369	McPhillips (Wellington) Ltd	52004234	C1030 Construction incl conversion/renovation	92384.12 26/07/2023	Capital
203976	Meadway Private Hire (Birmingham) Ltd	52014209	R3204 Home To School / College Transport	9880.00 28/07/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd	52014087	R3204 Home To School / College Transport	8933.25 28/07/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd	52014087	R3204 Home To School / College Transport	5400.00 28/07/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd	52014087	R3204 Home To School / College Transport	5000.00 28/07/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd	52014087	R3204 Home To School / College Transport	4430.80 28/07/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd	52014087	R3204 Home To School / College Transport	4000.00 28/07/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd	52014087	R3204 Home To School / College Transport	2862.00 28/07/2023	Communities
100283	Mencap PETERBOROUGH	52008189	R5851 Supported Living	10793.72 06/07/2023	People Group
100283	Mencap PETERBOROUGH	52008189	R5851 Supported Living	10481.80 06/07/2023	People Group
100283	Mencap PETERBOROUGH	52008189	R5851 Supported Living	9492.16 06/07/2023	People Group
100283	Mencap PETERBOROUGH	52008189	R5851 Supported Living	8187.96 06/07/2023	People Group
100283	Mencap PETERBOROUGH	52008189	R5851 Supported Living	6762.84 06/07/2023	People Group
100283	Mencap PETERBOROUGH	52008189	R5851 Supported Living	2553.88 06/07/2023	People Group
100283	Mencap PETERBOROUGH	52008189	R5851 Supported Living	2300.40 06/07/2023	People Group
100283	Mencap PETERBOROUGH	52008189	R5851 Supported Living	1949.52 06/07/2023	People Group
100283	Mencap PETERBOROUGH	52008189	R5851 Supported Living	1832.52 06/07/2023	People Group
100283	Mencap PETERBOROUGH	52008189	R5851 Supported Living	1343.24 06/07/2023	People Group
100283	Mencap PETERBOROUGH	52008189	R5851 Supported Living	924.36 06/07/2023	People Group
100283	Mencap PETERBOROUGH	52008189	R5851 Supported Living	897.00 06/07/2023	People Group
100283	Mencap PETERBOROUGH				
100283	Mencap PETERBOROUGH	52011215 52016499	R5851 Supported Living R5851 Supported Living	599.88 14/07/2023 10793.72 27/07/2023	People Group
100283	•	52016499	R5851 Supported Living R5851 Supported Living		People Group
	Mencap PETERBOROUGH			10481.80 27/07/2023	People Group
100283 100283	Mencap PETERBOROUGH	52016499 52016400	R5851 Supported Living	9492.16 27/07/2023 8187.96 27/07/2023	People Group
100283	Mencap PETERBOROUGH Mencap PETERBOROUGH	52016499 52016499	R5851 Supported Living		People Group People Group
100203	WIGHTER PORTOUGH	32010433	R5851 Supported Living	6762.84 27/07/2023	r copie Group

100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	2553.88 27/07/2023	People Group
100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	2300.40 27/07/2023	People Group
100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	1949.52 27/07/2023	People Group
100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	1832.52 27/07/2023	People Group
100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	1677.04 27/07/2023	People Group
100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	924.36 27/07/2023	People Group
100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	897.00 27/07/2023	People Group
100203	Mental Health Care UK Ltd	52015941	R5806 Residential Care	12136.64 26/07/2023	People Group
221149	Meon Medical Centre	52014639	R5702 Payments to External Contractors	786.87 28/07/2023	People Group
221149	Meon Medical Centre	52014582	R5702 Payments to External Contractors	666.80 28/07/2023	People Group
241066	Mercia Care Homes Ltd t/a Sefton Park	52000686	R5702 Payments to External Contractors	544.00 12/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	30328.57 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	10230.00 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	5470.88 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	5060.00 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4938.08 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4800.00 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4800.00 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4800.00 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4783.16 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4664.00 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4664.00 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4600.00 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015941	R5806 Residential Care	4600.00 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4400.00 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4400.00 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4000.00 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	3942.86 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	2666.52 26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	2550.00 26/07/2023	
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	1000.00 26/07/2023	People Group
234753			R5806 Residential Care		People Group
II.	Merside Care Home Ltd	52015941 51998430		3898.56 26/07/2023 2500.00 05/07/2023	People Group Communities
212654 212654	MES Systems Ltd	51999352	R2002 Building Maintenance	1766.33 07/07/2023	Communities
218233	MES Systems Ltd Methodist Homes	52016285	R2002 Building Maintenance R5806 Residential Care	20754.29 26/07/2023	
218233		52015235	R5806 Residential Care		People Group
218233	Methodist Homes Methodist Homes	52015931	R5806 Residential Care	12498.06 26/07/2023 5469.68 26/07/2023	People Group
218233	Methodist Homes	52015931	R5806 Residential Care	5329.08 26/07/2023	People Group
					People Group
218233 218233	Methodist Homes	52015931 52015931	R5806 Residential Care R5806 Residential Care	5150.96 26/07/2023 5150.96 26/07/2023	People Group
218233	Methodist Homes		R5806 Residential Care		People Group
II.	Methodist Homes	52015931		5150.88 26/07/2023	People Group
218233 218233	Methodist Homes Methodist Homes	52015929 52015929	R5806 Residential Care R5806 Residential Care	4694.92 26/07/2023 4223.52 26/07/2023	People Group
II.					People Group
218233 218233	Methodist Homes Methodist Homes	52015929 52015931	R5806 Residential Care R5806 Residential Care	3739.96 26/07/2023 3641.08 26/07/2023	People Group People Group
218233 218233	Methodist Homes	52015931	R5806 Residential Care R5806 Residential Care	3519.88 26/07/2023	People Group
218233	Methodist Homes Methodist Homes	52015931	R5806 Residential Care	3193.20 26/07/2023	People Group
		52016285	R5806 Residential Care	3126.20 26/07/2023	People Group
218233	Methodist Homes	52015929		3126.20 26/07/2023	People Group
218233	Methodist Homes	52015929 52016285	R5806 Residential Care R5806 Residential Care	3126.20 26/07/2023	People Group
218233	Methodist Homes	32010203	NJ000 Nesideriliai Care	3000.00 26/07/2023	People Group

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218233	Methodist Homes	52016285	R5806 Residential Care	2640.12 26/07/2023	People Group
218233	Methodist Homes	52015941	R5806 Residential Care	2585.96 26/07/2023	People Group
218233	Methodist Homes	52015941	R5806 Residential Care	2571.43 26/07/2023	People Group
218233	Methodist Homes	52016285	R5806 Residential Care	2547.16 26/07/2023	People Group
218233	Methodist Homes	52016285	R5806 Residential Care	2547.16 26/07/2023	People Group
218233	Methodist Homes	52016285	R5806 Residential Care	2547.16 26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	2547.16 26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	2547.16 26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	2547.16 26/07/2023	People Group
218233	Methodist Homes	52015941	R5806 Residential Care	2356.88 26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	2185.71 26/07/2023	People Group
218233	Methodist Homes	52015941	R5806 Residential Care	2117.56 26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	1214.29 26/07/2023	People Group
218233	Methodist Homes	52015931	R5806 Residential Care	-6566.78 26/07/2023	People Group
218233	Methodist Homes	52016285	R5806 Residential Care	-16214.29 26/07/2023	People Group
247100	Metro Pages Ltd	52005302	R4301 Advertising, Publicity & Promotion	1300.00 26/07/2023	Resources
241785	MEWA LLP	52006976	R4441 Professional Fees	1531.20 28/07/2023	Resources
240941	MGC Care Ltd-Danesford Grange Care	52015941	R5806 Residential Care	3220.00 26/07/2023	People Group
231297	Michael Page International Recruitment	52001659	R1101 Agency Staff Pay (inside IR35)	5964.86 13/07/2023	Resources
231297	Michael Page International Recruitment	52001650	R1101 Agency Staff Pay (inside IR35)	3795.82 13/07/2023	Resources
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	8564.58 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	6357.00 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	6188.16 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	4914.00 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	3666.00 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	2886.00 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	2620.80 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	2349.75 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1959.75 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1935.38 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1794.00 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1794.00 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1682.84 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1579.60 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1389.38 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1326.00 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	1303.20 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	1303.20 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	1303.20 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	1303.20 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1302.84 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1302.84 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	1287.00 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1267.50 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	1238.04 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1199.25 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sur	52007442	R5851 Supported Living	1170.00 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1135.88 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1092.00 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sur	52007442	R5851 Supported Living	1072.50 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sur	52007442	R5803 Daycare External	1042.56 05/07/2023	People Group
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206647	Mid Warks Mencap T/A Way Ahead Sur	52007442	R5803 Daycare External	977.40 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	977.40 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	936.00 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	781.92 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sur	52007442	R5803 Daycare External	781.92 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sur	52007442	R5803 Daycare External	781.92 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	716.76 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	658.13 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sur	52007442	R5803 Daycare External	651.60 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	651.42 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	651.42 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	651.42 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	651.42 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	586.44 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	51999733	R5803 Daycare External	586.44 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	585.00 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	526.94 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	526.94 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	526.94 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	526.94 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	521.28 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	521.28 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	521.28 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	521.28 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	521.28 05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	51998443	R5803 Daycare External	-912.24 05/07/2023	People Group
248390	Middle England Farm	52016370	R4607 Client Expenses	960.00 27/07/2023	People Group
209160	Middlemarch Environmental Ltd	51999123	C1050 External Fees	1515.00 06/07/2023	Capital
209160	Middlemarch Environmental Ltd	52011330	C1230 Construction - professional fees	5350.00 28/07/2023	Capital
209160	Middlemarch Environmental Ltd	52007159	C1050 External Fees	2012.50 28/07/2023	Capital
235023	Midland Care Homes Ltd (Field View Re	52015941	R5806 Residential Care	2580.20 26/07/2023	People Group
230964	Midlands Partnership NHS Foundation T	52007057	R5702 Payments to External Contractors	1539.00 26/07/2023	People Group
208191	Midlands Reclamation & Waste Ltd (MR)	52016974	R4010 Equipment Hire	690.00 28/07/2023	Communities
235484	Midway Care - Bell Lane	52015941	R5806 Residential Care	11969.32 26/07/2023	People Group
235484	Midway Care - Bell Lane	52015941	R5806 Residential Care	8010.40 26/07/2023	People Group
217290	Midway Care Ltd (Abacus RES)	52015941	R5806 Residential Care	6908.32 26/07/2023	People Group
217290	Midway Care Ltd (Abacus RES)	52015941	R5806 Residential Care	6816.56 26/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	10795.68 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	10795.68 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	10374.00 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	10323.12 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	9555.00 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	9492.84 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	9492.84 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	9282.00 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	9009.00 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	9009.00 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	8190.00 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	7765.60 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	7581.84 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	7519.68 04/07/2023	People Group
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100427	Midway Care Ltd (Support Services)		Supported Living	6942.60 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328 R5851	Supported Living	6552.00 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328 R5851	Supported Living	5670.84 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328 R5851	Supported Living	5553.84 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328 R5851	Supported Living	5538.00 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328 R5851	Supported Living	5460.00 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328 R5851	Supported Living	4944.24 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	4797.00 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	4500.84 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	4365.80 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	4048.64 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	3549.00 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	3412.52 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	3032.12 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	2730.00 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	2366.00 04/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	1092.00 04/07/2023	People Group
100427	, , , ,				
	Midway Care Ltd (Support Services)		Supported Living	3822.00 11/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	2866.52 11/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	9828.00 26/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	6671.52 26/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	10795.68 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	10795.68 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	10374.00 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	10323.12 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	9637.60 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	9555.00 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	9492.84 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	9492.84 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	9282.00 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	9009.00 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	9009.00 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52016499 R5851	Supported Living	8190.00 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52016499 R5851	Supported Living	7581.84 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52016499 R5851	Supported Living	7519.68 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52016499 R5851	Supported Living	6942.60 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52016499 R5851	Supported Living	6552.00 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52016499 R5851	Supported Living	5670.84 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52016499 R5851	Supported Living	5553.84 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52016499 R5851	Supported Living	5538.00 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	4944.24 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	4797.00 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	4500.84 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	4365.80 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	4048.64 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	3549.00 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	3412.52 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living	3032.12 27/07/2023	People Group
100427	Midway Care Ltd (Support Services)		Supported Living		People Group
100427	Midway Care Ltd (Support Services)		Supported Living Supported Living	2730.00 27/07/2023 2366.00 27/07/2023	
100427	, , , ,		Supported Living Supported Living		People Group
100427	Midway Care Ltd (Support Services)	02010499 R0801	Supported Living	1092.00 27/07/2023	People Group

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	Midway Care Ltd (Support Services)	52016819	R5851 Supported Living	5460.00 28/07/2023	People Group
239874	Midway Support Services Ltd (Elmdon H	52015941	R5806 Residential Care	4114.52 26/07/2023	People Group
239874	Midway Support Services Ltd (Elmdon H	52015941	R5806 Residential Care	3467.56 26/07/2023	People Group
204078	Milby Nursery and Kids Club	52008672	R6106 Early Years Funding (PVIs and LA)	700.00 11/07/2023	People Group
204078	Milby Nursery and Kids Club	52010844	R6108 Funding payments to WCC Schools	600.00 12/07/2023	Schools
204081	Miles Private Hire	52007880	R3204 Home To School / College Transport	1360.00 28/07/2023	Communities
248517	Milestones Private Ltd	52006975	R5851 Supported Living	22855.50 27/07/2023	People Group
248517	Milestones Private Ltd	52006377	R5851 Supported Living	23617.35 28/07/2023	People Group
248517	Milestones Private Ltd	52006382	R5851 Supported Living	22855.50 28/07/2023	People Group
248517	Milestones Private Ltd	52006376	R5851 Supported Living	9143.00 28/07/2023	People Group
226794	Millbrook Healthcare - A division of Millbr	52004231	R4008 Equipment	429983.50 03/07/2023	People Group
226794	Millbrook Healthcare - A division of Millbr	52004211	R5807 Social Care Block Contracts	59915.99 03/07/2023	People Group
226794	Millbrook Healthcare - A division of Millbr	52004228	R4008 Equipment	57662.50 03/07/2023	People Group
242736	Millennium Care Services Ltd	52005320	R5851 Supported Living	7451.16 26/07/2023	People Group
100143	Minster Care Management Ltd t/a Sover	52015941	R5806 Residential Care	2144.00 26/07/2023	People Group
217812	Minster Lodge Care Home	52016285	R5806 Residential Care	3485.44 26/07/2023	People Group
217812	Minster Lodge Care Home	52016285	R5806 Residential Care	3209.72 26/07/2023	People Group
217812	Minster Lodge Care Home	52016285	R5806 Residential Care	2323.24 26/07/2023	People Group
217812	Minster Lodge Care Home	52016285	R5806 Residential Care	2181.08 26/07/2023	People Group
217812	Minster Lodge Care Home	52016285	R5806 Residential Care	1659.28 26/07/2023	People Group
217812	Minster Lodge Care Home	52016285	R5806 Residential Care	1395.40 26/07/2023	People Group
241387	MMCG (2) Ltd t/a Ashmead Care Centre	52015941	R5806 Residential Care	3598.40 26/07/2023	People Group
248893	MO Flooring	52016459	R4607 Client Expenses	780.00 28/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2615.76 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2543.10 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2449.68 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2356.26 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2345.88 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1953.94 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1478.27 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1463.58 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1449.28 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1416.87 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1268.12 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1167.75 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	931.68 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	815.22 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	736.98 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	726.60 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	726.60 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	716.22 03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	581.28 03/07/2023	People Group
204129	Mobile Care Services Ltd	52007442	R5851 Supported Living	727.56 05/07/2023	People Group
204129	Mobile Care Services Ltd	52008301	R5805 Homecare - External Domiciliary	983.44 06/07/2023	People Group
204129	Mobile Care Services Ltd	52010065	R5805 Homecare - External Domiciliary	2031.58 12/07/2023	People Group
	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	2464.00 14/07/2023	People Group
204129	Mobile Care Services Liu				

1004400	Mobile Core Comisees Ltd	E004404E	DECOE Hamasara Estamal Damiellars	2276 00 11/07/2022	Doonlo Croun
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	2376.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	2200.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	1562.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	1496.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	1320.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	1122.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	1045.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	1034.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	1034.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	1012.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	924.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	880.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	880.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	858.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	792.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	781.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	770.00 14/07/2023	People Group
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204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	649.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	616.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	550.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	528.00 14/07/2023	People Group
204129	Mobile Care Services Ltd	52011610	R5805 Homecare - External Domiciliary	1716.00 17/07/2023	People Group
204129	Mobile Care Services Ltd	52011610	R5805 Homecare - External Domiciliary	1056.00 17/07/2023	People Group
204129	Mobile Care Services Ltd	52014241	R5807 Social Care Block Contracts	582.30 24/07/2023	People Group
204129	Mobile Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	891.00 27/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	3312.64 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	3286.76 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	3260.88 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	3260.88 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2911.50 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2898.56 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2740.32 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2740.32 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2615.76 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2574.24 28/07/2023	People Group
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II.	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2491.20 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2345.88 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2345.88 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2325.12 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2325.12 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2325.12 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2173.92 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	2122.16 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1966.88 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1889.16 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1876.30 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1806.12 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1743.84 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1423.40 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1318.26 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1294.00 28/07/2023	People Group
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1004400	Mahila Cara Carainaa Ltd	E0040040	DECOE Harrage Estamal Densighian	4040 05 00/07/0000	DI- O
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1219.65 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1172.94 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1162.56 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1162.56 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1152.18 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1146.99 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1138.72 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1136.61 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1100.28 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1086.96 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1074.02 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	970.50 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	905.80 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	877.11 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	871.92 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	861.54 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	861.54 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	830.40 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	757.74 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	726.60 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	724.64 28/07/2023	People Group
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204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	724.64 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	724.64 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	724.64 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	724.64 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	711.20 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	672.88 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	666.41 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	622.80 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	581.28 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	581.28 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	581.28 28/07/2023	People Group
204129	Mobile Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	519.00 28/07/2023	People Group
204129	Mobile Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2626.14 31/07/2023	People Group
204129	Mobile Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2335.50 31/07/2023	People Group
204129	Mobile Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
204129	Mobile Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
204129	Mobile Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	2325.12 31/07/2023	People Group
204129	Mobile Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1681.56 31/07/2023	People Group
204129	Mobile Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1473.96 31/07/2023	People Group
204129	Mobile Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1411.68 31/07/2023	People Group
204129	Mobile Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56 31/07/2023	People Group
204129	Mobile Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	830.40 31/07/2023	People Group
204129	Mobile Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	752.55 31/07/2023	People Group
204129	Mobile Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	721.41 31/07/2023	People Group
204129	Mobile Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	581.28 31/07/2023	People Group
248607	Mobilityways Ltd	52006587	R4702 Subscriptions To Organisations	5197.00 28/07/2023	Communities
247383	Modus Care Ltd	52005367	R5806 Residential Care	16717.56 26/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724			
243753	Momo & Tarek Care Ltd  Momo & Tarek Care Ltd	52009724 52009724	R5805 Homecare - External Domiciliary	4609.92 11/07/2023 2634.24 11/07/2023	People Group
243753	Momo & Tarek Care Ltd  Momo & Tarek Care Ltd	52009724 52009724	R5805 Homecare - External Domiciliary	2634.24 11/07/2023	People Group
243133	WIGHTO & FAIRK GAIR LIU	J2003124	R5805 Homecare - External Domiciliary	2004.24 11/01/2023	People Group

243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	2114.56 11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1585.92 11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1585.92 11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1317.12 11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1152.48 11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1057.28 11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1057.28 11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1057.28 11/07/2023	People Group
	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1057.28 11/07/2023	People Group
	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1057.28 11/07/2023	People Group
	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1011.36 11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	987.84 11/07/2023	People Group
	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	982.12 11/07/2023	People Group
	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	876.40 11/07/2023	People Group
	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	660.80 11/07/2023	People Group
	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	658.56 11/07/2023	People Group
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243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	658.56 11/07/2023	People Group
	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	648.00 11/07/2023	People Group
	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	610.40 11/07/2023	People Group
	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	610.40 11/07/2023	People Group
	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	528.64 11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	528.64 11/07/2023	People Group
	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	528.64 11/07/2023	People Group
	Momo & Tarek Care Ltd	52015415	R5805 Homecare - External Domiciliary	1654.40 25/07/2023	People Group
	Montel Civil Engineering Ltd	52014001	C1030 Construction incl conversion/renovation	148036.94 21/07/2023	Capital
240245	Montel Civil Engineering Ltd	52016257	C1030 Construction incl conversion/renovation	492187.60 26/07/2023	Capital
243774	Moorhill Cars	52007882	R3204 Home To School / College Transport	2350.00 28/07/2023	Communities
	Moreton Morrell CE Primary School (Fos	52012693	R6107 SEN EHCP (Education, Health & Care Pl	2918.00 19/07/2023	People Group
246736	Mosaic Church Coventry	52007501	R4607 Client Expenses	4000.00 05/07/2023	People Group
	Moseley Avenue Surgery	52014468	R5702 Payments to External Contractors	560.00 26/07/2023	People Group
233455	Mott MacDonald Ltd t/a Cambridge Educ	52009537	R5802 Substitute Care	2015.00 12/07/2023	People Group
202803	Motus Commercials Ltd	52014201	R4030 Materials	734.44 28/07/2023	Communities
202803	Motus Commercials Ltd	52006954	R4030 Materials	610.93 28/07/2023	Communities
241839	Moving Up Care Ltd	52003139	R5459 Leaving Care Accommodation	12000.00 19/07/2023	People Group
233343	Mr Taxi	52007882	R3204 Home To School / College Transport	5000.00 28/07/2023	Communities
233343	Mr Taxi	52007882	R3204 Home To School / College Transport	3800.00 28/07/2023	Communities
233343	Mr Taxi	52007880	R3204 Home To School / College Transport	2280.00 28/07/2023	Communities
233343	Mr Taxi	52007838	R3204 Home To School / College Transport	2000.00 28/07/2023	Communities
233343	Mr Taxi	52007880	R3204 Home To School / College Transport	500.00 28/07/2023	Communities
244777	MS Cab	52007882	R3204 Home To School / College Transport	2107.95 31/07/2023	Communities
	MS Cab	52007882	R3204 Home To School / College Transport	2090.00 31/07/2023	Communities
244777	MS Cab	52007882	R3204 Home To School / College Transport	1700.00 31/07/2023	Communities
	MS Cab	52007882	R3204 Home To School / College Transport	1122.05 31/07/2023	Communities
245478	Muddy Buddies Playgroup Ltd	52008192	R6106 Early Years Funding (PVIs and LA)	531.18 10/07/2023	People Group
241594	Mulberry House Care Homes Ltd	52007161	R5806 Residential Care	13928.57 04/07/2023	People Group
204298	Multicare Medical Ltd	52009525	C1030 Construction incl conversion/renovation	6488.75 14/07/2023	Capital
248414	Mustafa Pound Plus	52009597	R4607 Client Expenses	600.00 17/07/2023	People Group
236491	My Taxi	52005337	R3204 Home To School / College Transport	1125.00 21/07/2023	Communities
	My Taxi	52005329	R3204 Home To School / College Transport	1125.00 21/07/2023	Communities
236491	iviy i uni		o i		People Group
236491 248259	Myles Academy Ltd	52003787	R6107 SEN EHCP (Education, Health & Care Pl	14920.00 20/07/2023	

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207813	Myton School Trust (Academy)	52011033	C1060 Grants & Contributions To Outside Organ	552635.42 21/07/2023	Capital
207813	Myton School Trust (Academy)	52016375	C1060 Grants & Contributions To Outside Organ	78668.00 27/07/2023	Capital
207813	Myton School Trust (Academy)	52016123	R6109 Funding payment to Academies and Non	4700.00 28/07/2023	People Group
218528	Nagels UK Ltd	52002216	R4310 Printing, Photocopying and Reprographic	1275.00 14/07/2023	Communities
208910	National Grid Electricity Distribution (We	51999219	R2102 Energy Costs	1116.10 07/07/2023	Communities
208910	National Grid Electricity Distribution (We	52009164	R2024 Property Services Electrical (LE)	13491.93 25/07/2023	Resources
205141	National Schizophrenia Fellowship-Rethi	52001115	R5851 Supported Living	2407.24 12/07/2023	People Group
205141	National Schizophrenia Fellowship-Rethi	52008378	R5702 Payments to External Contractors	32000.00 28/07/2023	People Group
211645	National Star Foundation	52009187	R6107 SEN EHCP (Education, Health & Care PI	23582.70 19/07/2023	People Group
211645	National Star Foundation	52014141	R6107 SEN EHCP (Education, Health & Care PI	27388.20 21/07/2023	People Group
211645	National Star Foundation	52009149	R6107 SEN EHCP (Education, Health & Care PI	75012.78 26/07/2023	People Group
211645	National Star Foundation	52009994	R6107 SEN EHCP (Education, Health & Care PI	54673.05 26/07/2023	People Group
211645	National Star Foundation	52015941	R5806 Residential Care	6430.56 26/07/2023	People Group
211645	National Star Foundation	52015941	R5806 Residential Care	4703.56 26/07/2023	People Group
248704	Naturally Baby Ltd	52008636	C1060 Grants & Contributions To Outside Orgar	19950.45 07/07/2023	Capital
247296	New Dawn School Ltd	52008906	R5610 Alternative Provision	4560.00 26/07/2023	People Group
247296	New Dawn School Ltd	52008893	R5610 Alternative Provision	1710.00 26/07/2023	People Group
247296	New Dawn School Ltd	52008881	R5610 Alternative Provision	684.00 26/07/2023	People Group
247296	New Dawn School Ltd	52009145	R5610 Alternative Provision	24168.00 27/07/2023	People Group
247296	New Dawn School Ltd	52008887	R5610 Alternative Provision	2983.00 27/07/2023	People Group
247296	New Dawn School Ltd	52008905	R5610 Alternative Provision	1083.00 27/07/2023	People Group
247296	New Dawn School Ltd	52008888	R5610 Alternative Provision	1083.00 27/07/2023	People Group
247296	New Dawn School Ltd	52008897	R5610 Alternative Provision	1083.00 27/07/2023	People Group
247296	New Dawn School Ltd	52008908	R5610 Alternative Provision	684.00 27/07/2023	People Group
247296	New Dawn School Ltd	52008913	R5610 Alternative Provision	684.00 27/07/2023	People Group
100049	New Directions (Rugby) Ltd	52007161	R5803 Daycare External	515.12 04/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	2705.71 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	1287.80 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	1287.80 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	1287.80 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	1287.80 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	1287.80 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	1287.80 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	1287.80 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	1223.41 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	1030.24 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	1030.24 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	1030.24 11/07/2023	People Group
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100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	965.85 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	772.68 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	772.68 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	772.68 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	772.68 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	732.42 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	643.90 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	643.90 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	515.12 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52009724	R5803 Daycare External	515.12 11/07/2023	People Group
100049	New Directions (Rugby) Ltd	52011215	R5851 Supported Living	2369.16 14/07/2023	People Group
100049	New Directions (Rugby) Ltd	52011215	R5851 Supported Living	2369.16 14/07/2023	People Group
100049	New Directions (Rugby) Ltd	52011215	R5803 Daycare External	1112.26 14/07/2023	People Group

100049	New Directions (Rugby) Ltd	52011215	R5803 Daycare External	878.10 14/07/2023	People Group
100049	New Directions (Rugby) Ltd	52016285	R5806 Residential Care	27267.83 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52016285	R5806 Residential Care	6343.08 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015941	R5806 Residential Care	6225.72 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52016285	R5806 Residential Care	5694.92 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52016285	R5806 Residential Care	5363.88 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015941	R5806 Residential Care	5183.52 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	4847.28 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015941	R5806 Residential Care	4493.68 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	4461.92 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	1816.70 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	1067.63 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	1001.36 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	858.48 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	851.33 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	834.41 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	712.96 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	683.06 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	598.92 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	598.92 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	598.92 26/07/2023	People Group
100049	New Directions (Rugby) Ltd	52015929	R5806 Residential Care	504.82 26/07/2023	People Group
240439	New Hope Specialist Care Ltd	52073323	R5805 Homecare - External Domiciliary	3460.80 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	2615.76 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1941.06 05/07/2023	
240439	• •	52007440	•	1889.16 05/07/2023	People Group
	New Hope Specialist Care Ltd		R5805 Homecare - External Domiciliary		People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1868.40 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1743.84 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1743.84 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1743.84 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1681.56 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1600.20 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1536.24 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1494.72 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1473.96 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1453.20 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1422.40 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1328.64 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1245.60 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1224.84 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1162.56 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1162.56 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1162.56 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1162.56 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1066.80 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1038.00 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	1017.24 05/07/2023	People Group

240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	871.92 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	871.92 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	871.92 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	861.54 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	851.16 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	851.16 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	840.78 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	830.40 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	825.21 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	747.36 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	726.60 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	695.46 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	664.32 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439		52007440		581.28 05/07/2023	
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary		People Group
	New Hope Specialist Care Ltd		R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52007440	R5805 Homecare - External Domiciliary	539.76 05/07/2023	People Group
240439	New Hope Specialist Care Ltd	52008301	R5805 Homecare - External Domiciliary	1422.40 06/07/2023	People Group
240439	New Hope Specialist Care Ltd	52009504	R5805 Homecare - External Domiciliary	1453.20 10/07/2023	People Group
240439	New Hope Specialist Care Ltd	52009504	R5805 Homecare - External Domiciliary	1121.04 10/07/2023	People Group
240439	New Hope Specialist Care Ltd	52009504	R5805 Homecare - External Domiciliary	1017.24 10/07/2023	People Group
240439	New Hope Specialist Care Ltd	52009724	R5805 Homecare - External Domiciliary	1743.84 11/07/2023	People Group
240439	New Hope Specialist Care Ltd	52009724	R5805 Homecare - External Domiciliary	1162.56 11/07/2023	People Group
240439	New Hope Specialist Care Ltd	52009724	R5805 Homecare - External Domiciliary	617.61 11/07/2023	People Group
240439	New Hope Specialist Care Ltd	52009724	R5805 Homecare - External Domiciliary	581.28 11/07/2023	People Group
240439	New Hope Specialist Care Ltd	52009724	R5805 Homecare - External Domiciliary	570.90 11/07/2023	People Group
240439	New Hope Specialist Care Ltd	52009724	R5805 Homecare - External Domiciliary	555.33 11/07/2023	People Group
240299	New Life Fostering Agency Ltd	52007161	R5822 Foster Care Payments - External Provision	3711.77 04/07/2023	People Group
208376	New Local Ltd	52002116	R4409 Consultancy (outside IR35)	40575.00 14/07/2023	Resources
244098	New Pastures Care Farm Ltd	52003828	R6107 SEN EHCP (Education, Health & Care Pl	3500.00 20/07/2023	People Group
246485	Newbold & Tredington C of E Primary (F	52010930	R6106 Early Years Funding (PVIs and LA)	654.90 14/07/2023	People Group
246485	Newbold & Tredington C of E Primary (F	52012613	R6107 SEN EHCP (Education, Health & Care Pl	3435.00 19/07/2023	People Group
248661	Newcombe Lodge Priory	52008431	R5806 Residential Care	26750.40 14/07/2023	People Group
210005	Nexus Fostering Ltd	52007328	R5822 Foster Care Payments - External Provision	5662.50 04/07/2023	People Group
210005	Nexus Fostering Ltd	52007328	R5822 Foster Care Payments - External Provision	3411.90 04/07/2023	People Group

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210005	Nexus Fostering Ltd	52007328	R5822 Foster Care Payments - External Provision	3411.90 04/07/2023	People Group
210005	Nexus Fostering Ltd	52007328	R5822 Foster Care Payments - External Provision	3411.90 04/07/2023	People Group
210005	Nexus Fostering Ltd	52007328	R5822 Foster Care Payments - External Provision	3411.90 04/07/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51999207	R1102 Staffing / Secondment recharges	5894.64 06/07/2023	People Group
243091	NHS Coventry and Warwickshire ICB	52002192	R5807 Social Care Block Contracts	2248.64 14/07/2023	People Group
204435	Nic Nac Pre-School Playgroup	52010749	R6106 Early Years Funding (PVIs and LA)	828.00 13/07/2023	People Group
204435	Nic Nac Pre-School Playgroup	52012592	R6107 SEN EHCP (Education, Health & Care PI	879.00 19/07/2023	People Group
222608	Nicholas Chamberlaine Technology Coll	52012621	R6107 SEN EHCP (Education, Health & Care PI	2939.00 19/07/2023	People Group
222608	Nicholas Chamberlaine Technology Coll	52016166	R6109 Funding payment to Academies and Non	3900.00 28/07/2023	People Group
245919	Nick Cannings Ltd	52006467	R4024 Furniture	56361.62 28/07/2023	Resources
230646	Niyaa People Ltd	51996481	R1101 Agency Staff Pay (inside IR35)	1083.38 07/07/2023	Resources
230646	Niyaa People Ltd	52006537	R1101 Agency Staff Pay (inside IR35)	1083.38 07/07/2023	Resources
230646	Niyaa People Ltd	51994625	R1101 Agency Staff Pay (inside IR35)	1083.38 07/07/2023	Resources
230646	Niyaa People Ltd	51998955	R1101 Agency Staff Pay (inside IR35)	866.70 07/07/2023	Resources
230646	Niyaa People Ltd	52001586	R1101 Agency Staff Pay (inside IR35)	1083.38 12/07/2023	Resources
230646	Niyaa People Ltd	52003313	R1101 Agency Staff Pay (inside IR35)	1083.38 19/07/2023	Resources
230646	Niyaa People Ltd	52005395	R1101 Agency Staff Pay (inside IR35)	1083.38 26/07/2023	Resources
100127	Noble Care Ltd (Gloucester House)	52016285	R5806 Residential Care	5760.40 26/07/2023	People Group
100127	Noble Care Ltd (Gloucester House)	52016285	R5806 Residential Care	5304.36 26/07/2023	People Group
100127	Noble Care Ltd (Gloucester House)	52016285	R5806 Residential Care	5157.76 26/07/2023	People Group
248532	Node Urban Design Ltd	52008404	C1030 Construction incl conversion/renovation	2013.10 28/07/2023	Capital
211618	Noisegate Media Ltd	51998417	R4301 Advertising, Publicity & Promotion	715.00 05/07/2023	Communities
204478	North Warwickshire & South Leicestersh	52013882	R6109 Funding payment to Academies and Non	29818.00 24/07/2023	People Group
204478	North Warwickshire & South Leicestersh	52013881	R6109 Funding payment to Academies and Non	17697.00 24/07/2023	People Group
204482	North Warwickshire Borough Council GE	52008125	R2201 Rents & Lettings	28134.72 11/07/2023	Resources
204482	North Warwickshire Borough Council GE	52014462	R5208 Recycling/re-use Credits	27517.95 26/07/2023	Communities
204485	North Warwickshire Borough Council GF	52015967	C1060 Grants & Contributions To Outside Organ	794560.00 28/07/2023	Capital
226820	Northampton College	52003132	R6107 SEN EHCP (Education, Health & Care PI	5826.95 14/07/2023	People Group
226820	Northampton College	52003129	R6107 SEN EHCP (Education, Health & Care PI	2717.44 14/07/2023	People Group
247401	Northampton Primary Academy Trust-Pa	52016299	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
230110	Northern Warwickshire Active Communi	52000604	R4008 Equipment	3757.32 07/07/2023	Communities
211996	Northleigh House School	52007569	R6107 SEN EHCP (Education, Health & Care PI	15000.00 05/07/2023	People Group
211996	Northleigh House School	52007568	R6107 SEN EHCP (Education, Health & Care PI	15000.00 05/07/2023	People Group
211996	Northleigh House School	52007567	R6107 SEN EHCP (Education, Health & Care PI	15000.00 05/07/2023	People Group
211996	Northleigh House School	52007564	R6107 SEN EHCP (Education, Health & Care PI	15000.00 05/07/2023	People Group
211996	Northleigh House School	52007566	R6107 SEN EHCP (Education, Health & Care PI	15000.00 05/07/2023	People Group
211996	Northleigh House School	52007546	R6107 SEN EHCP (Education, Health & Care PI	15000.00 05/07/2023	People Group
211996	Northleigh House School	52007556	R6107 SEN EHCP (Education, Health & Care PI	15000.00 05/07/2023	People Group
211996	Northleigh House School	52007557	R6107 SEN EHCP (Education, Health & Care PI	15000.00 05/07/2023	People Group
211996	Northleigh House School	52007558	R6107 SEN EHCP (Education, Health & Care Pl	15000.00 05/07/2023	People Group
211996	Northleigh House School	52007559	R6107 SEN EHCP (Education, Health & Care PI	15000.00 05/07/2023	People Group
211996	Northleigh House School	52007560	R6107 SEN EHCP (Education, Health & Care PI	15000.00 05/07/2023	People Group
211996	Northleigh House School	52007561	R6107 SEN EHCP (Education, Health & Care Pl	15000.00 05/07/2023	People Group
211996	Northleigh House School	52007562	R6107 SEN EHCP (Education, Health & Care Pl	13500.00 11/07/2023	People Group
211996	Northleigh House School	52008599	R6107 SEN EHCP (Education, Health & Care Pl	570.00 18/07/2023	People Group
211996	Northleigh House School	52008600	R6107 SEN EHCP (Education, Health & Care Pl	570.00 18/07/2023	People Group
211996	Northleigh House School	52013084	R6107 SEN EHCP (Education, Health & Care Pl	15000.00 19/07/2023	People Group
211996	Northleigh House School	52013075	R6107 SEN EHCP (Education, Health & Care Pl	15000.00 19/07/2023	People Group
211996	Northleigh House School	52013081	R6107 SEN EHCP (Education, Health & Care Pl	15000.00 19/07/2023	People Group
211996	Northleigh House School	52013085	R6107 SEN EHCP (Education, Health & Care Pl	15000.00 19/07/2023	People Group
211996	Northleigh House School	52013083	R6107 SEN EHCP (Education, Health & Care Pl	15000.00 19/07/2023	People Group
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211996	Northleigh House School	52013082	R6107 SEN EHCP (Education, Health & Care PI	15000.00 19/07/2023	People Group
211996	Northleigh House School	52011821	R6107 SEN EHCP (Education, Health & Care PI	9750.00 25/07/2023	People Group
211996	Northleigh House School	52011252	R6107 SEN EHCP (Education, Health & Care PI	7500.00 25/07/2023	People Group
211996	Northleigh House School	52013080	R6107 SEN EHCP (Education, Health & Care PI	21666.66 27/07/2023	People Group
226358	NSL Ltd	52013951	R4409 Consultancy (outside IR35)	39250.00 28/07/2023	Communities
226358	NSL Ltd	52006943	R5702 Payments to External Contractors	11574.14 28/07/2023	Communities
248277	NT Care Group Ltd	52004309	R5806 Residential Care	10359.98 14/07/2023	People Group
248277	NT Care Group Ltd	52004311	R5806 Residential Care	10359.98 14/07/2023	People Group
248277	NT Care Group Ltd	52004315	R5806 Residential Care	10359.98 14/07/2023	People Group
248277	NT Care Group Ltd	52004310	R5806 Residential Care	5919.99 14/07/2023	People Group
248277	NT Care Group Ltd	52004317	R5806 Residential Care	4439.99 14/07/2023	People Group
248277	NT Care Group Ltd	52007413	R5806 Residential Care	7399.99 21/07/2023	People Group
248277	NT Care Group Ltd	52007412	R5806 Residential Care	2959.99 21/07/2023	People Group
248277	NT Care Group Ltd	52013427	R5806 Residential Care	10359.98 28/07/2023	People Group
204517	Nuffield Health (Day Nursery)	52010773	R6106 Early Years Funding (PVIs and LA)	726.40 14/07/2023	People Group
236414	Nulogic Training Ltd	52001648	R5610 Alternative Provision	28548.00 13/07/2023	People Group
236414	Nulogic Training Ltd	52003069	R5610 Alternative Provision	2860.00 14/07/2023	People Group
236414	Nulogic Training Ltd	52004857	R5610 Alternative Provision	9460.00 21/07/2023	People Group
204521	Nuneaton & Bedworth Borough Council	51998573	R5208 Recycling/re-use Credits	32832.87 03/07/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52005772	R2201 Rents & Lettings	4292.75 04/07/2023	Resources
204521	Nuneaton & Bedworth Borough Council	52006602	R5208 Recycling/re-use Credits	3227.52 07/07/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52006641	R5206 Excess / Bulk haulage	19056.24 13/07/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52006883	R5208 Recycling/re-use Credits	33689.50 17/07/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52012015	R2201 Rents & Lettings	7500.00 24/07/2023	Resources
204521	Nuneaton & Bedworth Borough Council	52015965	C1060 Grants & Contributions To Outside Organ	1652119.00 28/07/2023	Capital
204528	Nuneaton & Bedworth Leisure Trust	52003138	R3204 Home To School / College Transport	2570.00 14/07/2023	Communities
204528	Nuneaton & Bedworth Leisure Trust	52002639	R5610 Alternative Provision	2476.25 14/07/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	52002631	R5610 Alternative Provision	2135.00 14/07/2023	People Group
246052	Nuneaton Taxi Service Ltd	52009476	R3204 Home To School / College Transport	1776.88 10/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	10564.31 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	7482.60 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	6696.96 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006366	R3204 Home To School / College Transport	6300.00 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	5312.21 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	4874.56 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	4813.00 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	4638.60 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3971.88 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	3702.60 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3654.00 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3521.88 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3499.20 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3459.78 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	3418.20 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3314.52 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3294.00 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	3199.68 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3176.68 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	3130.56 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	3069.36 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006308	R3204 Home To School / College Transport	3060.00 25/07/2023	Communities
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246052	Nuncator Tayi Carrias Ltd	52006224	P2204 Home To School / College Transport	3042.00 25/07/2023	Communities
	Nuneaton Taxi Service Ltd		R3204 Home To School / College Transport		Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	3022.56 25/07/2023	Communities
246052 246052	Nuneaton Taxi Service Ltd	52006241 52006224	R3204 Home To School / College Transport	2950.56 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd		R3204 Home To School / College Transport	2950.56 25/07/2023	Communities
	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	2864.52 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	2862.00 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	2841.48 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	2788.56 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	2770.56 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	2770.56 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	2716.92 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	2682.00 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52007083	R3204 Home To School / College Transport	2663.90 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	2662.56 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	2606.56 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	2590.56 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	2574.36 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52005440	R3204 Home To School / College Transport	2502.00 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	2475.36 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	2466.00 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	2439.14 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	2430.00 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	2393.28 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	2388.06 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	2345.61 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	2345.52 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	2339.16 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	2308.37 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	2268.00 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	2268.00 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	2231.64 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006366	R3204 Home To School / College Transport	2230.56 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	2213.64 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	2193.48 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	2189.70 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	2092.50 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	2088.00 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	2015.04 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52005440	R3204 Home To School / College Transport	1990.08 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52005440	R3204 Home To School / College Transport	1960.56 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	1960.56 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1916.28 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1910.16 25/07/2023	Communities
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II.			R3204 Home To School / College Transport		
246052	Nuneaton Taxi Service Ltd	52005440	R3204 Home To School / College Transport	1809.72 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1746.23 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1740.00 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1690.56 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52007083	R3204 Home To School / College Transport	1623.10 25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1608.00 25/07/2023	Communities

246662   Nureaton Taxi Service Ltd						
246052   Nuneaton Tau Service Ltd	246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	1600.56 25/07/2023	Communities
246052   Nuneaton Tas Service Ltd	246052	Nuneaton Taxi Service Ltd	52006224		1582.56 25/07/2023	Communities
246652   Nuneaton Taus Service Ltd   52006224   R3204 Home To School / College Transport   1471.33 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006496   R3204 Home To School / College Transport   1471.32 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006496   R3204 Home To School / College Transport   1384 83 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006224   R3204 Home To School / College Transport   1225.86 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006224   R3204 Home To School / College Transport   1225.86 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006388   R3204 Home To School / College Transport   1219.84 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006388   R3204 Home To School / College Transport   1479.72 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006384   R3204 Home To School / College Transport   1479.72 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006224   R3204 Home To School / College Transport   1479.72 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006224   R3204 Home To School / College Transport   1479.72 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006224   R3204 Home To School / College Transport   1479.72 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006241   R3204 Home To School / College Transport   1479.72 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006241   R3204 Home To School / College Transport   1479.72 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006241   R3204 Home To School / College Transport   1479.72 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006241   R3204 Home To School / College Transport   1479.72 250772023   Communities   246652   Nuneaton Taus Service Ltd   52006241   R3204 Home To School / College Transport   1479.72 250772023   Communities   1479.72 250772023   Communities   1479.72 25	246052	Nuneaton Taxi Service Ltd				
246652   Nuneaton Tass Service Ltd   52006224   R3204 Home To School / College Transport   1390.00 250772023   Communities						
286052   Numeston Taxi Service Ltd						
246052   Numeston Tais Service Ltd   52006498   R3204 Home To School / College Transport   125.88 a. 2507/2023 Communities   246052   Numeston Tais Service Ltd   52006224   R3204 Home To School / College Transport   125.86 a. 2507/2023 Communities   246052   Numeston Tais Service Ltd   52006388   R3204 Home To School / College Transport   1219.48 a. 2507/2023 Communities   246052   Numeston Tais Service Ltd   52006388   R3204 Home To School / College Transport   1219.48 a. 2507/2023 Communities   246052   Numeston Tais Service Ltd   52006388   R3204 Home To School / College Transport   1133.48 a. 2507/2023 Communities   246052   Numeston Tais Service Ltd   52006388   R3204 Home To School / College Transport   1133.49 a. 2507/2023 Communities   246052   Numeston Tais Service Ltd   52006241   R3204 Home To School / College Transport   1154.79 a. 2507/2023 Communities   246052   Numeston Tais Service Ltd   52006241   R3204 Home To School / College Transport   1150.55 2507/2023 Communities   246052   Numeston Tais Service Ltd   52006241   R3204 Home To School / College Transport   1134.04 25007/2023 Communities   246052   Numeston Tais Service Ltd   52006241   R3204 Home To School / College Transport   1134.05 25007/2023 Communities   246052   Numeston Tais Service Ltd   52006241   R3204 Home To School / College Transport   118.00 2507/2023 Communities   246052   Numeston Tais Service Ltd   52006241   R3204 Home To School / College Transport   1044.94 2507/2023 Communities   246052   Numeston Tais Service Ltd   52006241   R3204 Home To School / College Transport   1044.94 2507/2023 Communities   246052   Numeston Tais Service Ltd   52006241   R3204 Home To School / College Transport   246052   Numeston Tais Service Ltd   52006388   R3204 Home To School / College Transport   246052   Numeston Tais Service Ltd   52006388   R3204 Home To School / College Transport   1660000000000000000000000000000000000				· · · · · · · · · · · · · · · · · · ·		
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246052 Nuneaton Taxi Service Ltd						
246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   1139.05 6 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006244   R3204 Home To School / College Transport   1139.06 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   1094.94 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   970.55 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   960.41 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   943.38 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   900.00 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   900.00 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006388   R3204 Home To School / College Transport   900.00 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   883.82 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   747.68 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   747.68 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   747.68 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   747.68 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   747.68 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   747.68 25/07/2023   Communities   246052 Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / Co						
246052   Nuneaton Taxi Service Ltd   52006224   R3204 Home To School / College Transport   1139.40 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006224   R3204 Home To School / College Transport   1094.94 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   970.56 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   970.56 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   990.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   990.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   990.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   883.80 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   747.68 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   747.68 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   746.04 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   746.04 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   697.05 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006388   R3204 Home To School / College Transport   697.05 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006498   R3204 Home To School / College Transport   697.05 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006498   R3204 Home To School / College Transport   697.05 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006				• •		
246052   Nuneaton Taxi Service Ltd   52006440   R3206   Client/Custemer/Pupil Trivel   1118.00   2507/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204   Home To School / College Transport   970.56   2507/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006348   R3204   Home To School / College Transport   947.56   2507/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006348   R3204   Home To School / College Transport   943.36   2507/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204   Home To School / College Transport   943.36   2507/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204   Home To School / College Transport   900.00   25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006341   R3204   Home To School / College Transport   800.00   25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006341   R3204   Home To School / College Transport   800.00   25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204   Home To School / College Transport   800.00   25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204   Home To School / College Transport   747.68   25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006348   R3204   Home To School / College Transport   747.68   25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006348   R3204   Home To School / College Transport   697.50   25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204   Home To School / College Transport   697.50   25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204   Home To School / College Transport   697.50   25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204   Home To School / College Transport   697.50   25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204   Home To School / College Transport   697.50   25/07/2023   Comm				• •		
246052   Nuneaton Taxi Service Ltd   52006224   R3204 Home To School / College Transport   1094.94 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006388   R3204 Home To School / College Transport   960.41 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   960.41 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   900.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   900.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   800.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006224   R3204 Home To School / College Transport   863.52 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   863.52 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   716.04 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   716.04 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   716.04 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   716.04 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   696.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006388   R3204 Home To School / College Transport   696.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006388   R3204 Home To School / College Transport   696.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006388   R3204 Home To School / College Transport   696.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   520063						
246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   970.56   25/07/2023   Communities				•		
246052   Nuneaton Taxi Service Ltd   52006341   R3204 Home To School / College Transport   960.41 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   943.36 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   900.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   900.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006224   R3204 Home To School / College Transport   833.82 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006224   R3204 Home To School / College Transport   833.52 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   716.04 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   697.50 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   697.50 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   697.50 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   697.50 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   697.50 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   697.00 28/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   5200649   R3204 Home To School / College Transport   697.00 28/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   5200649   R3204 Home To School / College Transport   697.00 28/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   520076720   R32074 Home To School / College Transport   697.00 28/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   5200649				• •		
246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   94.3.6 25/07/2023   Communities						
246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   900.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   883.80 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   5200624   R3204 Home To School / College Transport   883.80 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   5200624   R3204 Home To School / College Transport   747.68 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   5200624   R3204 Home To School / College Transport   747.68 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   5200624   R3204 Home To School / College Transport   747.69 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   697.50 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   696.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   696.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   697.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   697.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   1677.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   1677.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52007038   R3204 Home To School / College Transport   1677.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52007038   R3204 Home To School / College Transport   1677.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52007038   R3204 Home To School / College Transport   1677.00 25/07/2023   People Group   240652   Nuneaton Taxi Service Ltd   52007				• •		
246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   883.80 25/07/2023   Communities				• •		
246052   Nuneaton Taxi Service Ltd   52006348   R3204 Home To School / College Transport   883.80 25/07/2023   Communities				• •		
246052   Nuneaton Taxi Service Ltd   52006224   R3204 Home To School / College Transport   747.68 25/07/2023   Communities						
246052   Nuneaton Taxi Service Ltd   52006224   R3204   Home To School / College Transport   747.68 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006324   R3204   Home To School / College Transport   697.50 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006341   R3204   Home To School / College Transport   697.50 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204   Home To School / College Transport   696.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204   Home To School / College Transport   671.36 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204   Home To School / College Transport   1677.00 28/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006469   R3204   Home To School / College Transport   1677.00 28/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006469   R3204   Home To School / College Transport   1404.56 28/07/2023   Communities   242496   Nurse Training2Care Ltd   51998374   R1601 Training   820.00 26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015716   R1601 Training   820.00 26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015716   R1601 Training   820.00 26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015716   R1601 Training   820.00 26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015716   R1601 Training   820.00 26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015716   R1601 Training   820.00 26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015716   R1601 Training   820.00 26/07/2023   People Group   242496   Oak Wood Primary (Academy)   52015718   R1601 Training   820.00 26/07/2023   People Group   242496   Oak Wood Primary (Academy)   52015718   R1601 Training   820.00 26/07/2023   People Group   240000   People G						
246052   Nuneaton Taxi Service Ltd   52006224   R3204 Home To School / College Transport   697.50 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   696.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   696.00 25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   1677.00 28/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52007083   R3204 Home To School / College Transport   1677.00 28/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52007083   R3204 Home To School / College Transport   1240.56 28/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006468   R3204 Home To School / College Transport   1240.56 28/07/2023   Communities   246052   Nurse Training2Care Ltd   52006489   R3204 Home To School / College Transport   1240.56 28/07/2023   Communities   242496   Nurse Training2Care Ltd   52004365   R1601 Training   820.00 26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015716   R1601 Training   820.00 26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015720   R5806   Residential Care   26734.29   11/07/2023   People Group   242496   Nurse Training4   People Group   People Group   242497   Nurse Training4   People Group   People Group   242498   Nurse Training4   People Group   People Group   242499   Oak Wood Primary (Academy)   52015729   R5806   Residential Care   26734.29   11/07/2023   People Group   240399   Oak Wood Primary (Academy)   52015729   R6107   SEN EHCP (Education, Health & Care PI   141658.00 28/07/2023   People Group   240373   Oakfield Primary School (Academy)   52015731   R6107   SEN EHCP (Education, Health & Care PI   25156.00 28/07/2023   People Group   2404783   Oaklodge Care home/ Restgate LTD   52015941   R5806   Residential Care   5127.14   26/07/2023   People Group   240575   Oldfield Residential Care Ltd Va Norton				• •		
246052   Nuneaton Taxi Service Ltd   52006368   R3204   Home To School / College Transport   697.50   25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006241   R3204   Home To School / College Transport   697.50   25/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204   Home To School / College Transport   1677.00   28/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006368   R3204   Home To School / College Transport   1677.00   28/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006469   R3204   Home To School / College Transport   1240.56   28/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006469   R3204   Home To School / College Transport   1042.56   28/07/2023   Communities   242496   Nurse Training2Care Ltd   51998374   R1601   Training   R20.00   26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015716   R1601   Training   R20.00   26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015720   R1601   Training   R20.00   26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015720   R1601   Training   R20.00   26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015720   R1601   Training   R20.00   26/07/2023   People Group   242497   Nurture Me Psychological Services Ltd   52003722   R5806   Residential Care   26734.29   11/07/2023   People Group   2403897   Oak Wood Primary (Academy)   52013731   R6107   SEN EHCP (Education, Health & Care P1   125166.00   28/07/2023   People Group   24073   Oakfield Primary School (Academy)   52016731   R6107   SEN EHCP (Education, Health & Care P1   125166.00   28/07/2023   People Group   24075   Oakfield Primary School (Academy)   52014710   R4417   R6107   SEN EHCP (Education, Health & Care P1   125166.00   28/07/2023   People Group   24075   Oakfield Primary School (Academy)   52014619   R5702   People Group   24075   Oakfield Primary School (Academy)   52014619   R5702   People Group   24075   Oakfield Primary School (Academy)						
246052   Nuneaton Taxi Service Ltd   52006241   R3204   Home To School / College Transport   696.00   25/07/2023   Communities						
246052   Nuneaton Taxi Service Ltd   52006241   R3204 Home To School / College Transport   671.36   25/07/2023   Communities				· · · · · · · · · · · · · · · · · · ·		
246052   Nuneaton Taxi Service Ltd   52006368   R3204 Home To School / College Transport   1677.00 28/07/2023   Communities   246052   Nuneaton Taxi Service Ltd   52006469   R3204 Home To School / College Transport   1240.56 28/07/2023   Communities   242496   Nuneaton Taxi Service Ltd   52006469   R3204 Home To School / College Transport   1042.56 28/07/2023   Communities   242496   Nurse Training2Care Ltd   51998374   R1601 Training   820.00 05/07/2023   People Group   242496   Nurse Training2Care Ltd   52004365   R1601 Training   820.00 21/07/2023   People Group   242496   Nurse Training2Care Ltd   52015716   R1601 Training   820.00 26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015720   R1601 Training   820.00 26/07/2023   People Group   242496   Nurse Training2Care Ltd   52015720   R1601 Training   820.00 26/07/2023   People Group   242496   Nurse Training2Care Ltd   52005722   R5806 Residential Care   26734.29 11/07/2023   People Group   242496   Nurse Training2Care Ltd   52005722   R5806 Residential Care   26734.29 11/07/2023   People Group   242496   Nurse Training2Care Ltd   52005729   R5806 Residential Care   26734.29 11/07/2023   People Group   242496   Nurse Training2Care Ltd   52005729   R5806 Residential Care   26734.29 11/07/2023   People Group   242496   Nurse Training2Care Ltd   52005729   R6107 SEN EHCP (Education, Health & Care Pl   141658.00 28/07/2023   People Group   248073   Oakfield Primary School (Academy)   52015731   R6107 SEN EHCP (Education, Health & Care Pl   125166.00 28/07/2023   People Group   248783   Oakfield Primary School (Academy)   52012671   R6107 SEN EHCP (Education, Health & Care Pl   14700 19/07/2023   People Group   248783   Oakfield Primary School (Academy)   52014170   R4441 Professional Fees   875.00 25/07/2023   People Group   248783   Oakfield Primary School (Academy)   5201470   R5806 Residential Care   5127.14 26/07/2023   People Group   248783   Oakfield Primary School (Academy)   52014619   R5702 Payments to External Contractors   786.87 2				• •		
246052         Nuneaton Taxi Service Ltd         52007083         R3204 Home To School / College Transport         1240.56         28/07/2023         Communities           246052         Nuneaton Taxi Service Ltd         52006469         R3204 Home To School / College Transport         1042.56         28/07/2023         Communities           242496         Nurse Training2Care Ltd         51998374         R1601 Training         820.00         05/07/2023         People Group           242496         Nurse Training2Care Ltd         52004365         R1601 Training         820.00         26/07/2023         People Group           242496         Nurse Training2Care Ltd         52015716         R1601 Training         820.00         26/07/2023         People Group           242496         Nurse Training2Care Ltd         52015720         R1601 Training         820.00         26/07/2023         People Group           242496         Nurse Me Psychological Services Ltd         52009722         R5806 Residential Care         26734.29         210/10/2023         People Group           220389         Oak Wood Primary (Academy)         52003379         R4441 Professional Fees         750.00         14/07/2023         People Group           218073         Oakfield Primary School (Academy)         52015731         R6107 SEN EHCP (Education, Health & Car						
246052         Nuneaton Taxi Service Ltd         52006469         R3204 Home To School / College Transport         1042.56 28/07/2023         Communities           242496         Nurse Training2Care Ltd         51998374         R1601 Training         820.00 05/07/2023         People Group           242496         Nurse Training2Care Ltd         52004365         R1601 Training         820.00 26/07/2023         People Group           242496         Nurse Training2Care Ltd         52015716         R1601 Training         820.00 26/07/2023         People Group           242496         Nurse Training2Care Ltd         52015720         R1601 Training         820.00 26/07/2023         People Group           242496         Nurse Training2Care Ltd         52015720         R1601 Training         820.00 26/07/2023         People Group           239572         Nurture Me Psychological Services Ltd         52009722         R5806 Residential Care         26734.29 11/07/2023         People Group           220389         Oak Wood Primary (Academy)         52015739         R6107 SEN EHCP (Education, Health & Care Pl         141658.00 28/07/2023         People Group           220380         Oak Wood Secondary (Academy)         52015731         R6107 SEN EHCP (Education, Health & Care Pl         141658.00 28/07/2023         People Group           218073         Oakfield Pri				• •		
242496         Nurse Training2Care Ltd         51998374         R1601 Training         820.00         05/07/2023         People Group           242496         Nurse Training2Care Ltd         52004365         R1601 Training         820.00         21/07/2023         People Group           242496         Nurse Training2Care Ltd         52015716         R1601 Training         820.00         26/07/2023         People Group           242496         Nurse Training2Care Ltd         52015720         R1601 Training         820.00         26/07/2023         People Group           239572         Nurture Me Psychological Services Ltd         52009722         R5806 Residential Care         26734.29         11/07/2023         People Group           220389         Oak Wood Primary (Academy)         52015729         R6107 SEN EHCP (Education, Health & Care PI         141658.00         28/07/2023         People Group           220389         Oak Wood Secondary (Academy)         52015729         R6107 SEN EHCP (Education, Health & Care PI         125166.00         28/07/2023         People Group           218073         Oakfield Primary School (Academy)         52015731         R6107 SEN EHCP (Education, Health & Care PI         2471.00 19/07/2023         Schools           218073         Oakfield Primary School (Academy)         52014671         R6107 SEN EHCP (				9 1		
242496         Nurse Training2Care Ltd         52004365         R1601 Training         820.00         21/07/2023         People Group           242496         Nurse Training2Care Ltd         52015716         R1601 Training         820.00         26/07/2023         People Group           242496         Nurse Training2Care Ltd         52015720         R1601 Training         820.00         26/07/2023         People Group           239572         Nurture Me Psychological Services Ltd         52009722         R5806 Residential Care         26734.29         11/07/2023         People Group           220389         Oak Wood Primary (Academy)         52003379         R4441 Professional Fees         750.00         14/07/2023         People Group           220389         Oak Wood Primary (Academy)         52015729         R6107 SEN EHCP (Education, Health & Care PI         141658.00         28/07/2023         People Group           220390         Oak Wood Secondary (Academy)         52015731         R6107 SEN EHCP (Education, Health & Care PI         125166.00         28/07/2023         People Group           218073         Oakfield Primary School (Academy)         52012671         R6107 SEN EHCP (Education, Health & Care PI         2471.00         19/07/2023         Schools           218073         Oakfield Primary School (Academy)         5201471				• •		
242496         Nurse Training2Care Ltd         52015716         R1601 Training         820.00 26/07/2023         People Group           242496         Nurse Training2Care Ltd         52015720         R1601 Training         820.00 26/07/2023         People Group           239572         Nurture Me Psychological Services Ltd         52009722         R5806 Residential Care         26734.29 11/07/2023         People Group           220389         Oak Wood Primary (Academy)         52003379         R4441 Professional Fees         750.00 14/07/2023         People Group           220389         Oak Wood Primary (Academy)         52015729         R6107 SEN EHCP (Education, Health & Care PI         141658.00 28/07/2023         People Group           220390         Oak Wood Secondary (Academy)         52015731         R6107 SEN EHCP (Education, Health & Care PI         125166.00 28/07/2023         People Group           218073         Oakfield Primary School (Academy)         52012671         R6107 SEN EHCP (Education, Health & Care PI         125166.00 28/07/2023         People Group           248783         Oakfield Primary School (Academy)         52012671         R6107 SEN EHCP (Education, Health & Care PI         2471.00 19/07/2023         People Group           248783         Oakfield Primary School (Academy)         52012671         R6107 SEN EHCP (Education, Health & Care PI         2471.00 19/07/2		•		3		•
242496         Nurse Training2Care Ltd         52015720         R1601 Training         820.00 26/07/2023         People Group           239572         Nurture Me Psychological Services Ltd         52009722         R5806 Residential Care         26734.29 11/07/2023         People Group           220389         Oak Wood Primary (Academy)         52003379         R4441 Professional Fees         750.00 14/07/2023         People Group           220389         Oak Wood Primary (Academy)         52015729         R6107 SEN EHCP (Education, Health & Care PI         141658.00 28/07/2023         People Group           220390         Oak Wood Secondary (Academy)         52015731         R6107 SEN EHCP (Education, Health & Care PI         125166.00 28/07/2023         People Group           218073         Oakfield Primary School (Academy)         52010873         R6108 Funding payments to WCC Schools         1605.00 12/07/2023         Schools           218073         Oakfield Primary School (Academy)         52012671         R6107 SEN EHCP (Education, Health & Care PI         2471.00 19/07/2023         People Group           218073         Oakfield Primary School (Academy)         52014170         R4441 Professional Fees         875.00 25/07/2023         People Group           248783         Oaklodge care home/ Restgate LTD         52015941         R5806 Residential Care         5127.14 26/07/2023			52004365	R1601 Training	820.00 21/07/2023	People Group
239572         Nurture Me Psychological Services Ltd         52009722         R5806         Residential Care         26734.29         11/07/2023         People Group           220389         Oak Wood Primary (Academy)         52003379         R4441         Professional Fees         750.00         14/07/2023         People Group           220389         Oak Wood Primary (Academy)         52015729         R6107         SEN EHCP (Education, Health & Care PI         141658.00         28/07/2023         People Group           220390         Oak Wood Secondary (Academy)         52015731         R6107         SEN EHCP (Education, Health & Care PI         125166.00         28/07/2023         People Group           218073         Oakfield Primary School (Academy)         52010873         R6108         Funding payments to WCC Schools         1605.00         12/07/2023         Schools           218073         Oakfield Primary School (Academy)         52012671         R6107         SEN EHCP (Education, Health & Care PI         2471.00         19/07/2023         People Group           218073         Oakfield Primary School (Academy)         52014170         R4441         Professional Fees         875.00         25/07/2023         People Group           248783         Oaklodge care home/ Restgate LTD         52015941         R5806         Residential Care<			52015716	R1601 Training	820.00 26/07/2023	People Group
220389         Oak Wood Primary (Academy)         52003379         R4441 Professional Fees         750.00 14/07/2023         People Group           220389         Oak Wood Primary (Academy)         52015729         R6107 SEN EHCP (Education, Health & Care PI         141658.00 28/07/2023         People Group           220390         Oak Wood Secondary (Academy)         52015731         R6107 SEN EHCP (Education, Health & Care PI         125166.00 28/07/2023         People Group           218073         Oakfield Primary School (Academy)         52010873         R6108 Funding payments to WCC Schools         1605.00 12/07/2023         Schools           218073         Oakfield Primary School (Academy)         52012671         R6107 SEN EHCP (Education, Health & Care PI         2471.00 19/07/2023         People Group           218073         Oakfield Primary School (Academy)         52014671         R6107 SEN EHCP (Education, Health & Care PI         2471.00 19/07/2023         People Group           218073         Oakfield Primary School (Academy)         52014671         R4441 Professional Fees         875.00 25/07/2023         People Group           248783         Oaklodge care home/ Restgate LTD         52015941         R5806 Residential Care         5127.14 26/07/2023         People Group           204575         Office Update Ltd         52007030         R4503 Hardware         1482.00 03/07/2023 </td <td>242496</td> <td>Nurse Training2Care Ltd</td> <td>52015720</td> <td>R1601 Training</td> <td>820.00 26/07/2023</td> <td>People Group</td>	242496	Nurse Training2Care Ltd	52015720	R1601 Training	820.00 26/07/2023	People Group
220389         Oak Wood Primary (Academy)         52015729         R6107 SEN EHCP (Education, Health & Care PI 2039)         141658.00 28/07/2023         People Group Peop	239572	Nurture Me Psychological Services Ltd	52009722	R5806 Residential Care	26734.29 11/07/2023	People Group
220390         Oak Wood Secondary (Academy)         52015731         R6107 SEN EHCP (Education, Health & Care PI 2125166.00 28/07/2023         125166.00 28/07/2023         People Group           218073         Oakfield Primary School (Academy)         52010873         R6108 Funding payments to WCC Schools         1605.00 12/07/2023         Schools           218073         Oakfield Primary School (Academy)         52012671         R6107 SEN EHCP (Education, Health & Care PI 2471.00 19/07/2023         People Group           218073         Oakfield Primary School (Academy)         52014170         R4441 Professional Fees         875.00 25/07/2023         People Group           248783         Oaklodge care home/ Restgate LTD         52015941         R5806 Residential Care         5127.14 26/07/2023         People Group           204575         Office Update Ltd         52007030         R4503 Hardware         1482.00 03/07/2023         Resources           221630         Old Mill Surgery         52014619         R5702 Payments to External Contractors         786.87 28/07/2023         People Group           245429         Older Mind Matters Ltd         51999187         R5702 Payments to External Contractors         612.50 06/07/2023         Communities           213577         Oldfield Residential Care Ltd t/a Norton (         52015941         R5806 Residential Care Block Contracts         1162.56 05/07/2023 <td></td> <td></td> <td>52003379</td> <td>R4441 Professional Fees</td> <td>750.00 14/07/2023</td> <td>People Group</td>			52003379	R4441 Professional Fees	750.00 14/07/2023	People Group
218073         Oakfield Primary School (Academy)         52010873         R6108 Funding payments to WCC Schools         1605.00 12/07/2023         Schools           218073         Oakfield Primary School (Academy)         52012671         R6107 SEN EHCP (Education, Health & Care PI         2471.00 19/07/2023         People Group           218073         Oakfield Primary School (Academy)         52014170         R4441 Professional Fees         875.00 25/07/2023         People Group           248783         Oaklodge care home/ Restgate LTD         52015941         R5806 Residential Care         5127.14 26/07/2023         People Group           204575         Office Update Ltd         52007030         R4503 Hardware         1482.00 03/07/2023         Resources           221630         Old Mill Surgery         52014619         R5702 Payments to External Contractors         786.87 28/07/2023         People Group           245429         Older Mind Matters Ltd         51999187         R5702 Payments to External Contractors         612.50 06/07/2023         Communities           213577         Oldfield Residential Care Ltd t/a Norton (         52015941         R5806 Residential Care Block Contracts         3206.48 26/07/2023         People Group           235812         Omega Healthcare Services Ltd         51998658         R5807 Social Care Block Contracts         1162.56 05/07/2023         Pe	220389		52015729		141658.00 28/07/2023	
218073         Oakfield Primary School (Academy)         52012671         R6107 SEN EHCP (Education, Health & Care PI 2471.00 19/07/2023         2471.00 19/07/2023         People Group	220390	Oak Wood Secondary (Academy)	52015731	R6107 SEN EHCP (Education, Health & Care Pl	125166.00 28/07/2023	People Group
218073       Oakfield Primary School (Academy)       52014170       R4441 Professional Fees       875.00 25/07/2023       People Group         248783       Oaklodge care home/ Restgate LTD       52015941       R5806 Residential Care       5127.14 26/07/2023       People Group         204575       Office Update Ltd       52007030       R4503 Hardware       1482.00 03/07/2023       Resources         221630       Old Mill Surgery       52014619       R5702 Payments to External Contractors       786.87 28/07/2023       People Group         245429       Older Mind Matters Ltd       51999187       R5702 Payments to External Contractors       612.50 06/07/2023       Communities         213577       Oldfield Residential Care Ltd t/a Norton (       52015941       R5806 Residential Care       3206.48 26/07/2023       People Group         235812       Omega Healthcare Services Ltd       51998658       R5807 Social Care Block Contracts       1162.56 05/07/2023       People Group	218073	Oakfield Primary School (Academy)	52010873	R6108 Funding payments to WCC Schools	1605.00 12/07/2023	Schools
248783       Oaklodge care home/ Restgate LTD       52015941       R5806       Residential Care       5127.14       26/07/2023       People Group         204575       Office Update Ltd       52007030       R4503       Hardware       1482.00       03/07/2023       Resources         221630       Old Mill Surgery       52014619       R5702       Payments to External Contractors       786.87       28/07/2023       People Group         245429       Older Mind Matters Ltd       51999187       R5702       Payments to External Contractors       612.50       06/07/2023       Communities         213577       Oldfield Residential Care Ltd t/a Norton (       52015941       R5806       Residential Care       3206.48       26/07/2023       People Group         235812       Omega Healthcare Services Ltd       51998658       R5807       Social Care Block Contracts       1162.56       05/07/2023       People Group	218073		52012671	R6107 SEN EHCP (Education, Health & Care Pl	2471.00 19/07/2023	People Group
204575       Office Update Ltd       52007030       R4503 Hardware       1482.00 03/07/2023       Resources         221630       Old Mill Surgery       52014619       R5702 Payments to External Contractors       786.87 28/07/2023       People Group         245429       Older Mind Matters Ltd       51999187       R5702 Payments to External Contractors       612.50 06/07/2023       Communities         213577       Oldfield Residential Care Ltd t/a Norton (       52015941       R5806 Residential Care       3206.48 26/07/2023       People Group         235812       Omega Healthcare Services Ltd       51998658       R5807 Social Care Block Contracts       1162.56 05/07/2023       People Group	218073	Oakfield Primary School (Academy)	52014170	R4441 Professional Fees	875.00 25/07/2023	People Group
221630       Old Mill Surgery       52014619       R5702       Payments to External Contractors       786.87       28/07/2023       People Group         245429       Older Mind Matters Ltd       51999187       R5702       Payments to External Contractors       612.50       06/07/2023       Communities         213577       Oldfield Residential Care Ltd t/a Norton (       52015941       R5806       Residential Care       3206.48       26/07/2023       People Group         235812       Omega Healthcare Services Ltd       51998658       R5807       Social Care Block Contracts       1162.56       05/07/2023       People Group	248783		52015941	R5806 Residential Care	5127.14 26/07/2023	People Group
245429         Older Mind Matters Ltd         51999187         R5702         Payments to External Contractors         612.50         06/07/2023         Communities           213577         Oldfield Residential Care Ltd t/a Norton (         52015941         R5806         Residential Care         3206.48         26/07/2023         People Group           235812         Omega Healthcare Services Ltd         51998658         R5807         Social Care Block Contracts         1162.56         05/07/2023         People Group	204575	Office Update Ltd	52007030	R4503 Hardware	1482.00 03/07/2023	Resources
213577 Oldfield Residential Care Ltd t/a Norton ( 52015941 R5806 Residential Care 3206.48 26/07/2023 People Group 235812 Omega Healthcare Services Ltd 51998658 R5807 Social Care Block Contracts 1162.56 05/07/2023 People Group	221630	Old Mill Surgery	52014619	R5702 Payments to External Contractors	786.87 28/07/2023	People Group
235812 Omega Healthcare Services Ltd 51998658 R5807 Social Care Block Contracts 1162.56 05/07/2023 People Group	245429	Older Mind Matters Ltd	51999187	R5702 Payments to External Contractors	612.50 06/07/2023	Communities
	213577	Oldfield Residential Care Ltd t/a Norton (	52015941	R5806 Residential Care	3206.48 26/07/2023	People Group
235812 Omega Healthcare Services Ltd 51998649 R5807 Social Care Block Contracts 596.85 05/07/2023 People Group	235812	Omega Healthcare Services Ltd	51998658	R5807 Social Care Block Contracts	1162.56 05/07/2023	People Group
	235812	Omega Healthcare Services Ltd	51998649	R5807 Social Care Block Contracts	596.85 05/07/2023	People Group
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235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	3375.36 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	3260.88 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	3052.92 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2768.64 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2768.64 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2768.64 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2750.72 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2688.42 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2615.76 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52011215	R5805 Homecare - External Domiciliary	2449.68 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2422.56 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2283.60 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2175.36 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	2076.48 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	1743.84 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	1743.84 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	1619.28 26/07/2023	People Group
235812	· ·	52006925	R5805 Homecare - External Domiciliary	1577.76 26/07/2023	People Group
	Omega Healthcare Services Ltd		,		
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	1453.20 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	1384.32 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	1375.36 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	1307.88 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	1285.44 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	1271.55 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	1245.60 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	1162.56 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	1162.56 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	1079.52 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	996.48 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	871.92 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	865.20 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52010065	R5805 Homecare - External Domiciliary	830.40 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	757.74 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	692.16 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	685.08 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	581.28 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	581.28 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	581.28 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	581.28 26/07/2023	People Group
235812	Omega Healthcare Services Ltd	52006925	R5805 Homecare - External Domiciliary	560.52 26/07/2023	People Group
204582	On Centre Surveys Ltd	52002651	C1050 External Fees	970.00 14/07/2023	Capital
204582	On Centre Surveys Ltd	52004525	C1030 Construction incl conversion/renovation	950.00 21/07/2023	Capital
243064	Onside Coaching East Warwickshire (Ch	52009236	R4607 Client Expenses	10560.00 20/07/2023	People Group
204587	Onside Coaching Last Walwickshire (Cr	52009230	R4607 Client Expenses	11520.00 20/07/2023	People Group
204587	Onside Coaching Ltd (Children & PE) Ltd	52009210	R4607 Client Expenses	8640.00 20/07/2023	People Group
120-001	Choice Codoming Eta (Crimaron & F.E.) Ett	0200021T	TOO SHOTE EXPONDED	00 10.00 20/01/2020	. copic Group

204587	Onside Coaching Ltd (Children & PE) Ltc	52009205	R4607 Client Expenses	5760.00 20/07/2023	People Group
248070	Operational Transformation Ltd	52009203	R4409 Consultancy (outside IR35)	7288.90 28/07/2023	Resources
242449	Optimus Solutio Ltd	52007030	R3204 Home To School / College Transport	5109.80 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	4881.06 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	4760.00 05/07/2023	Communities
242449	Optimus Solutio Ltd		R3204 Home To School / College Transport	4754.00 05/07/2023	
242449	•	52007373	· ·		Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	4691.40 05/07/2023	Communities
	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	4356.40 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	4200.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	4198.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	4148.60 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	4144.40 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3909.60 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3820.14 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3780.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3600.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3593.60 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3582.46 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3550.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3500.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3500.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007879	R3204 Home To School / College Transport	3485.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3480.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3462.80 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3329.20 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3183.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3160.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3111.40 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3090.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3075.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3000.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3000.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2622.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	2600.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2546.80 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2513.20 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	2500.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2456.70 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2456.70 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	2432.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2256.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2213.50 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2213.40 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007879	R3204 Home To School / College Transport	2140.50 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007879	R3204 Home To School / College Transport	2140.50 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1983.84 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1968.20 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3206 Client/Customer/Pupil Travel	1878.18 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1763.14 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1731.40 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1591.40 05/07/2023	Communities
12-23	Spaniao Columbia	02001010	1020 Fromo 10 Concor/ Conege Transport	1001.70 00/01/2020	Communico

1040440	Ontinue Calutia I td	E0007070	D2204 Hama Ta Cahaal / Callaga Transport	1501.00.05/07/2022	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1504.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1467.46 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1440.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	1380.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	1300.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	1200.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1106.60 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	1025.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	784.00 05/07/2023	Communities
242449	Optimus Solutio Ltd	52008419	R3204 Home To School / College Transport	900.00 07/07/2023	Communities
242449	Optimus Solutio Ltd	52010027	R3204 Home To School / College Transport	2060.55 11/07/2023	Communities
242449	Optimus Solutio Ltd	52013105	R3204 Home To School / College Transport	3660.00 18/07/2023	Communities
242449	Optimus Solutio Ltd	52014967	R3204 Home To School / College Transport	550.00 24/07/2023	Communities
242449	Optimus Solutio Ltd	52016740	R3204 Home To School / College Transport	1800.00 28/07/2023	Communities
242449	Optimus Solutio Ltd	52016751	R3204 Home To School / College Transport	800.00 28/07/2023	Communities
242449	Optimus Solutio Ltd	52016743	R3204 Home To School / College Transport	650.00 28/07/2023	Communities
204606	Options Management Ltd	52002024	R4102 Catering Services & Supplies	624.05 13/07/2023	Resources
204609	Opus Pharmacy Services	52006269	R1601 Training	525.00 28/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12 03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	1951.44 03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	1438.56 03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	1224.84 03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	1152.18 03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	1100.00 03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	1069.14 03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	544.32 03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	508.62 03/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	4717.44 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	3265.92 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	2747.52 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	2540.16 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1840.32 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1814.40 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1762.56 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1736.64 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1658.88 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1360.80 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1296.00 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1192.32 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1088.64 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1088.64 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	907.20 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	725.76 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	725.76 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	725.76 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	725.76 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	583.20 04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	557.28 04/07/2023	People Group
238748	Orbis Education & Care Ltd	52007207	R5806 Residential Care	27280.10 06/07/2023	People Group
237039	Orchard Court Leicester Ltd	52015941	R5806 Residential Care	9561.24 26/07/2023	People Group
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248223	Orchard House (Midlands) Ltd	52015941	R5806 Residential Care	3113.97 26/07/2023	People Group
248223	Orchard House (Midlands) Ltd	52015941	R5806 Residential Care	2800.00 26/07/2023	People Group
247173	Oriel Healthcare Ltd	52015941	R5806 Residential Care	3280.00 26/07/2023	People Group
204623	Orion Care Services (Midlands) Ltd	52016499	R5851 Supported Living	5984.00 27/07/2023	People Group
238361	Orion Training and Development Ltd	52010653	R6107 SEN EHCP (Education, Health & Care Pl	4309.00 24/07/2023	People Group
238361	Orion Training and Development Ltd	52010646	R6107 SEN EHCP (Education, Health & Care Pl	3878.10 24/07/2023	People Group
238361	Orion Training and Development Ltd	52010651	R6107 SEN EHCP (Education, Health & Care Pl	2154.50 24/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	3485.36 26/07/2023	People Group
100315		52015929	R5806 Residential Care	3272.56 26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	2793.12 26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	2713.12 26/07/2023	People Group
	Orton Manor Nursing Home	52015929	R5806 Residential Care	2633.12 26/07/2023	People Group
	Orton Manor Nursing Home	52015929	R5806 Residential Care	2633.12 26/07/2023	People Group
	Orton Manor Nursing Home	52015929	R5806 Residential Care	2633.12 26/07/2023	People Group
	Orton Manor Nursing Home	52015929	R5806 Residential Care	2633.12 26/07/2023	People Group
	Orton Manor Nursing Home	52015929	R5806 Residential Care	2633.12 26/07/2023	People Group
	Orton Manor Nursing Home	52015929	R5806 Residential Care	1762.83 26/07/2023	People Group
	Orton Manor Nursing Home	52015929	R5806 Residential Care	1034.44 26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	877.71 26/07/2023	People Group
231694	Othello Taxis	52007362	R3206 Client/Customer/Pupil Travel	840.00 05/07/2023	Communities
231694	Othello Taxis	52007362	R3204 Home To School / College Transport	701.00 05/07/2023	Communities
231694	Othello Taxis	52008447	R3206 Client/Customer/Pupil Travel	2420.00 06/07/2023	Communities
227989	Our Lady and St Joseph Catholic Acade	52010375	R1408 Other Staffing Costs	1292.50 13/07/2023	Resources
227989	Our Lady and St Joseph Catholic Acade	52012694	R6107 SEN EHCP (Education, Health & Care Pl	11696.00 19/07/2023	People Group
227989	Our Lady and St Joseph Catholic Acade	52013974	R1408 Other Staffing Costs	5056.04 20/07/2023	Resources
246484	Our Lady of the Magnificat (St Marie's Ca	52010872	R6108 Funding payments to WCC Schools	1155.00 12/07/2023	Schools
246484	Our Lady of the Magnificat (St Marie's Ca	52010414	R1408 Other Staffing Costs	4900.00 13/07/2023	Resources
246484	Our Lady of the Magnificat (St Marie's Ca	52012710	R6107 SEN EHCP (Education, Health & Care Pl	3923.00 19/07/2023	People Group
246478	Our Lady of the Magnificat MAC (Our La	52012593	R6107 SEN EHCP (Education, Health & Care Pl	2292.00 19/07/2023	People Group
246478	Our Lady of the Magnificat MAC (Our La	52013965	R1408 Other Staffing Costs	6711.90 20/07/2023	Resources
244462	Our Lady's Catholic Primary (Alcester) -	52010426	R1408 Other Staffing Costs	1750.00 13/07/2023	Resources
	Our Lady's Catholic Primary (Alcester) -	52012664	R6107 SEN EHCP (Education, Health & Care Pl	943.00 19/07/2023	People Group
246303	OVO Electricity Ltd	52010733	R2102 Energy Costs	2441.55 13/07/2023	Resources
244611	Oxford Diocesan Trust-Wroxton Church	51999171	R6107 SEN EHCP (Education, Health & Care Pl	1514.00 06/07/2023	People Group
246510	Oxford Fire Safety T/A The Fire Safety A	52002415	R1601 Training	25969.00 14/07/2023	Communities
234133	Oxford Safety Supplies Ltd	52002899	R4205 Clothing, Uniforms & Laundry	1276.00 14/07/2023	Communities
224759	Oxford University Hospitals NHS Trust	52003316	R5702 Payments to External Contractors	571.87 19/07/2023	People Group
224759	Oxford University Hospitals NHS Trust	52005084	R5702 Payments to External Contractors	793.25 21/07/2023	People Group
224759	Oxford University Hospitals NHS Trust	52009158	R5702 Payments to External Contractors	532.80 25/07/2023	People Group
204648	Oxfordshire County Council	52011275	R6107 SEN EHCP (Education, Health & Care Pl	529.17 27/07/2023	People Group
229056	Oxygen Finance Ltd	52008659	R4441 Professional Fees	13094.27 07/07/2023	Other Services
244276	Oz Taxi	52007406	R3204 Home To School / College Transport	8094.00 28/07/2023	Communities
204669	P L Carbodies Ltd	52007289	R3004 Repair & Maintenance Of Vehicles	2289.02 05/07/2023	Communities
204669	P L Carbodies Ltd	52016519	R4030 Materials	690.00 27/07/2023	Communities
226033	Paint 360 Ltd	52011339	R2754 Waste Management	1135.00 28/07/2023	Communities
		52016285	R5806 Residential Care	7827.24 26/07/2023	People Group
	Paks Trust	52016285	R5806 Residential Care	7611.64 26/07/2023	People Group
	Paks Trust	52016285	R5806 Residential Care	6994.16 26/07/2023	People Group
		52016285	R5806 Residential Care	6851.40 26/07/2023	People Group
	Paks Inisi				, copic Citup
	Paks Trust				
100316	Paks Trust Paks Trust	52016285 52015941	R5806 Residential Care R5806 Residential Care	6471.84 26/07/2023 6100.24 26/07/2023	People Group People Group

100316	Paks Trust	52015941	R5806 Residential Care	5737.52 26/07/2023	People Group
100316	Paks Trust	52015941	R5806 Residential Care	5104.16 26/07/2023	People Group
100316	Paks Trust	52015941	R5806 Residential Care	4358.56 26/07/2023	People Group
100316	Paks Trust	52015941	R5806 Residential Care	4298.16 26/07/2023	People Group
100316	Paks Trust	52015941	R5806 Residential Care	3895.76 26/07/2023	People Group
100316	Paks Trust	52016285	R5806 Residential Care	3054.80 26/07/2023	People Group
100316	Paks Trust	52016285	R5806 Residential Care	1085.90 26/07/2023	People Group
204694	Pallett Drive Day Nursery Ltd	52010882	R6108 Funding payments to WCC Schools	2245.00 12/07/2023	Schools
204694	Pallett Drive Day Nursery Ltd	52010744	R6106 Early Years Funding (PVIs and LA)	762.72 14/07/2023	People Group
204699	Paradise Found Nursery	52010743	R6106 Early Years Funding (PVIs and LA)	2322.80 14/07/2023	People Group
204699	Paradise Found Nursery	52010940	R6106 Early Years Funding (PVIs and LA)	2301.00 14/07/2023	People Group
204702	Parallel Parents Ltd	52010924	R5806 Residential Care	19649.70 12/07/2023	People Group
239323	Paramount Care and Safety Ltd	52002149	R5851 Supported Living	6032.12 11/07/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52010924	R5822 Foster Care Payments - External Provisic	3012.90 12/07/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52010924	R5822 Foster Care Payments - External Provision	2989.80 12/07/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52010924	R5822 Foster Care Payments - External Provisic	2794.50 12/07/2023	People Group
206174	Parenting Project	52003185	R4441 Professional Fees	520.00 19/07/2023	People Group
238616	Park Foster Care	52011610	R5822 Foster Care Payments - External Provision	6538.20 17/07/2023	People Group
238616	Park Foster Care	52011610	R5822 Foster Care Payments - External Provision	3697.53 17/07/2023	People Group
	Park Foster Care	52013919	R5822 Foster Care Payments - External Provisic	6756.14 19/07/2023	People Group
238616	Park Foster Care	52013919	R5822 Foster Care Payments - External Provisic	3820.78 19/07/2023	People Group
	Park Lane Primary School - Academy	52012590	R6107 SEN EHCP (Education, Health & Care Pl	3901.00 19/07/2023	People Group
223212		52016181	R6109 Funding payment to Academies and Non	3400.00 28/07/2023	People Group
221159	Partners at Pear Tree Surgery	52014583	R5702 Payments to External Contractors	500.10 28/07/2023	People Group
247000	Passe-Parout Consultancy Ltd	51999083	R1601 Training	6280.00 06/07/2023	Resources
247524	PASST Ltd	51999472	R5802 Substitute Care	630.00 07/07/2023	People Group
247524		52009133	R5802 Substitute Care	630.00 31/07/2023	People Group
248677	Pathology Group	52003126	R4615 Coroner/Mortuary/Pathology Fees	1384.00 28/07/2023	Other Services
248677	Pathology Group	52003130	R4615 Coroner/Mortuary/Pathology Fees	830.40 28/07/2023	Other Services
248677	Pathology Group	52003131	R4615 Coroner/Mortuary/Pathology Fees	553.60 28/07/2023	Other Services
248677	Pathology Group	52003137	R4615 Coroner/Mortuary/Pathology Fees	500.00 28/07/2023	Other Services
204727	Pathways Nurseries and Childcare Centi	52007376	R6106 Early Years Funding (PVIs and LA)	1725.75 05/07/2023	People Group
223104	Paul Eggett Ltd	52004243	R5802 Substitute Care	590.00 20/07/2023	People Group
238152	Pavement Testing Services Ltd	52007210	R4409 Consultancy (outside IR35)	800.00 28/07/2023	Communities
220642	PayPoint Networks Ltd	52007624	R2102 Energy Costs	697.87 11/07/2023	Resources
243087	PayPoint Payment Services Ltd (PPSL)	52007301	R4441 Professional Fees	3193.36 05/07/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52009774	R4441 Professional Fees	2815.47 12/07/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52012966	R4441 Professional Fees	2528.48 18/07/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52015629	R4441 Professional Fees	3755.35 25/07/2023	People Group
246304	PB&H Ltd t/a The Banbury Therapy Cen	52002322	R1408 Other Staffing Costs	540.00 07/07/2023	Communities
242637	PBS4	52008301	R5851 Supported Living	9906.04 28/07/2023	People Group
228160	PCT Care Services Ltd – Eastways Child	52007161	R5806 Residential Care	15857.10 04/07/2023	People Group
235570	Penderels Trust (Client Account)	52006636	R9105 Reimbursements and Contributions	9115.15 05/07/2023	People Group
235570	Penderels Trust (Client Account)	52006635	R9105 Reimbursements and Contributions	1868.18 05/07/2023	People Group
235570	Penderels Trust (Client Account)	52015970	R9105 Reimbursements and Contributions	8031.71 28/07/2023	People Group
235570	Penderels Trust (Client Account)	52015972	R9105 Reimbursements and Contributions	1824.69 28/07/2023	People Group
204789	People Express Taxis Rugby Ltd	52008448	R3204 Home To School / College Transport	3678.78 31/07/2023	Communities
204789	People Express Taxis Rugby Ltd	52008448	R3204 Home To School / College Transport	2040.00 31/07/2023	Communities
204789	People Express Taxis Rugby Ltd	52008448	R3204 Home To School / College Transport	1980.00 31/07/2023	Communities
204789	People Express Taxis Rugby Ltd	52008448	R3204 Home To School / College Transport	1720.00 31/07/2023	Communities
100055	People In Action	52007442	R5851 Supported Living	11122.16 05/07/2023	People Group
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100055	People In Action	52007442	R5851	Supported Living	10832.64 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	10832.64 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	10589.88 05/07/2023	People Group
100055	People In Action	52007440		Supported Living	10589.88 05/07/2023	People Group
100055	People In Action	52007440		Supported Living	10589.88 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	10589.88 05/07/2023	People Group
100055	People In Action	52007442	R5851	Supported Living	10566.50 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	10379.48 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	9287.04 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	8906.84 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	8852.76 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	8526.64 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	8460.76 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	7984.44 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	7984.20 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	7928.48 05/07/2023	People Group
100055	People In Action	52007442	R5851	Supported Living	7908.16 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	7638.96 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	7522.08 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	7038.80 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	6853.76 05/07/2023	People Group
100055	People In Action	52007442	R5851	Supported Living	6787.88 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	6739.72 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	6511.58 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	6240.40 05/07/2023	People Group
100055	People In Action	52007442	R5851	Supported Living	6207.40 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	5822.16 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	5746.10 05/07/2023	People Group
100055	People In Action	52007442	R5851	Supported Living	5599.12 05/07/2023	People Group
100055	People In Action	52007440		Supported Living	5588.96 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	5485.04 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	5430.96 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	5422.94 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	5409.00 05/07/2023	People Group
100055	People In Action	52007440		Supported Living	5278.88 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	5066.84 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	5066.84 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	5028.80 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	4985.70 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	4845.67 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	4448.34 05/07/2023	People Group
100055	People In Action	52007440		Supported Living	4361.16 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	4326.32 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	4277.25 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	4133.04 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	4095.02 05/07/2023	People Group
100055	People In Action	52007440		Supported Living	3844.56 05/07/2023	People Group
100055	People In Action	52007440		Supported Living	3752.84 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	3682.04 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	3489.88 05/07/2023	People Group
100055	People In Action	52007440	R5851	Supported Living	3448.68 05/07/2023	People Group
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100055	People In Action	52007440	R5851 Supported Living	3413.84 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	3413.84 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	3312.84 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	3231.70 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	3231.70 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	3193.68 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	3193.68 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	2612.24 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	2587.80 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	2281.20 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	2129.12 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1743.04 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1558.82 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1520.80 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1520.80 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1444.76 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1368.72 05/07/2023	People Group
100055	•	52007440			
	People In Action		R5851 Supported Living	1140.60 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1140.60 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1026.54 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	950.50 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	912.48 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	836.44 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	760.40 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	684.36 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	684.36 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	608.32 05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	608.32 05/07/2023	People Group
100055	People In Action	52007442	R5803 Daycare External	608.32 05/07/2023	People Group
100055	People In Action	52000791	R5851 Supported Living	-513.27 05/07/2023	People Group
100055	People In Action	52000791	R5851 Supported Living	-1767.93 05/07/2023	People Group
100055	People In Action	52008606	R5851 Supported Living	15702.28 07/07/2023	People Group
100055	People In Action	52008606	R5851 Supported Living	3309.38 07/07/2023	People Group
100055	People In Action	52008829	R5807 Social Care Block Contracts	34121.96 11/07/2023	People Group
100055	People In Action	52009722	R5851 Supported Living	1368.72 11/07/2023	People Group
100055	People In Action	52009722	R5851 Supported Living	760.40 11/07/2023	People Group
100055	People In Action	52009722	R5851 Supported Living	722.38 11/07/2023	People Group
100055	People In Action	52009722	R5807 Social Care Block Contracts	3102.00 24/07/2023	People Group
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100055	People In Action	52014244	R5807 Social Care Block Contracts	3102.00 24/07/2023	People Group
100055	People In Action	52014247	R5851 Supported Living	1064.56 24/07/2023	People Group
100055	People In Action	52011215	R5803 Daycare External	727.50 24/07/2023	People Group
100055	People In Action	52011215	R5803 Daycare External	727.50 24/07/2023	People Group
100055	People In Action	52011215	R5803 Daycare External	582.00 24/07/2023	People Group
100055	People In Action	52011215	R5803 Daycare External	533.50 24/07/2023	People Group
100055	People In Action	52011215	R5803 Daycare External	533.50 24/07/2023	People Group
100055	People In Action	52011215	R5803 Daycare External	533.50 24/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	11093.32 26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	10160.64 26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	9452.40 26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	8059.88 26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	7486.08 26/07/2023	People Group
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100055	People In Action	52016285	R5806 Residential Care	7413.80 26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	7382.32 26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	7309.36 26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	6747.24 26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	6652.88 26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	6609.52 26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	6312.96 26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	5856.24 26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	5764.52 26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	5106.00 26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	4724.20 26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	4538.08 26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	4462.20 26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	4034.40 26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	3725.96 26/07/2023	People Group
100055	People In Action	52015942	R5851 Supported Living	1169.48 26/07/2023	People Group
100055	People In Action	52015942	R5851 Supported Living	584.74 26/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	51997741	R5807 Social Care Block Contracts	69594.37 05/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52006230	R5807 Social Care Block Contracts	69594.32 05/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	51997729	R5807 Social Care Block Contracts	69268.62 05/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	51997731	R5807 Social Care Block Contracts	39680.03 06/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52008137	R4607 Client Expenses	1553.03 12/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52014145	R5459 Leaving Care Accommodation	749.63 25/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52017061	R5850 Helping Services	935.00 31/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52017061	R5850 Helping Services	816.00 31/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52017061	R5850 Helping Services	816.00 31/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52017061	R5850 Helping Services	816.00 31/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52017061	R5850 Helping Services	816.00 31/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52017061	R5850 Helping Services	612.00 31/07/2023	People Group
221828	PeopleScout Ltd	52003079	R1408 Other Staffing Costs	941.07 14/07/2023	People Group
221828	PeopleScout Ltd	52004517	R4441 Professional Fees	19878.54 21/07/2023	Resources
221828	PeopleScout Ltd	52006388	R4441 Professional Fees	1395.05 28/07/2023	Resources
232559	Perfect Circle JV Ltd	52003837	C1050 External Fees	79159.79 20/07/2023	Capital
232559	Perfect Circle JV Ltd	52000175	C1050 External Fees	-5227.60 20/07/2023	Capital
241539	Perry Hall Multi-Academy Trust t/a Birds	52016147	R6109 Funding payment to Academies and Non	4500.00 28/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	10198.86 27/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	4924.56 27/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	4690.56 27/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	4027.56 27/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	3338.56 27/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	3338.56 27/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	3260.56 27/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997363	R1101 Agency Staff Pay (inside IR35)	3110.10 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997398	R1101 Agency Staff Pay (inside IR35)	3047.50 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997360	R1101 Agency Staff Pay (inside IR35)	2795.10 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997261	R1101 Agency Staff Pay (inside IR35)	2778.75 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997409	R1101 Agency Staff Pay (inside IR35)	2580.95 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997409	R1101 Agency Staff Pay (inside IR35)	2488.08 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997274	R1101 Agency Staff Pay (inside IR35)	2488.08 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd Pertemps Recruitment Partnership Ltd	51997204	R1101 Agency Staff Pay (inside IR35)	2477.55 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997423	R1101 Agency Staff Pay (inside IR35)	2463.87 05/07/2023	Resources
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204797	Pertemps Recruitment Partnership Ltd	51997312	R1101 Agency Staff Pay (inside IR35)	2420.67 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997339	R1101 Agency Staff Pay (inside IR35)	2385.04 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997269	R1101 Agency Staff Pay (inside IR35)	2384.80 05/07/2023	
	·		, , ,		Resources
204797	Pertemps Recruitment Partnership Ltd	51997354	R1101 Agency Staff Pay (inside IR35)	2332.26 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997289	R1101 Agency Staff Pay (inside IR35)	2202.96 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997384	R1101 Agency Staff Pay (inside IR35)	2201.80 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997332	R1101 Agency Staff Pay (inside IR35)	2162.85 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997365	R1101 Agency Staff Pay (inside IR35)	2123.56 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997286	R1101 Agency Staff Pay (inside IR35)	2076.26 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997403	R1101 Agency Staff Pay (inside IR35)	2037.75 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997381	R1101 Agency Staff Pay (inside IR35)	2033.80 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997297	R1101 Agency Staff Pay (inside IR35)	1861.84 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997318	R1101 Agency Staff Pay (inside IR35)	1828.23 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997350	R1101 Agency Staff Pay (inside IR35)	1814.16 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997340	R1101 Agency Staff Pay (inside IR35)	1800.21 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997273	R1101 Agency Staff Pay (inside IR35)	1799.59 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997306	R1101 Agency Staff Pay (inside IR35)	1794.13 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997258	R1101 Agency Staff Pay (inside IR35)	1751.47 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997397	R1101 Agency Staff Pay (inside IR35)	1746.00 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997352	R1101 Agency Staff Pay (inside IR35)	1740.00 05/07/2023	People Group
204797	·		, , ,		
II.	Pertemps Recruitment Partnership Ltd	51997410	R1101 Agency Staff Pay (inside IR35)	1741.00 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997268	R1101 Agency Staff Pay (inside IR35)	1740.02 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997344	R1101 Agency Staff Pay (inside IR35)	1720.09 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997300	R1101 Agency Staff Pay (inside IR35)	1719.76 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997356	R1101 Agency Staff Pay (inside IR35)	1704.59 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997400	R1101 Agency Staff Pay (inside IR35)	1698.30 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997380	R1101 Agency Staff Pay (inside IR35)	1698.30 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997412	R1101 Agency Staff Pay (inside IR35)	1681.65 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997353	R1101 Agency Staff Pay (inside IR35)	1681.65 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997368	R1101 Agency Staff Pay (inside IR35)	1670.92 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997411	R1101 Agency Staff Pay (inside IR35)	1664.87 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997308	R1101 Agency Staff Pay (inside IR35)	1663.75 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997413	R1101 Agency Staff Pay (inside IR35)	1661.91 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997395	R1101 Agency Staff Pay (inside IR35)	1660.19 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997399	R1101 Agency Staff Pay (inside IR35)	1660.19 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997345	R1101 Agency Staff Pay (inside IR35)	1660.19 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997426	R1101 Agency Staff Pay (inside IR35)	1659.84 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997302	R1101 Agency Staff Pay (inside IR35)	1653.79 05/07/2023	People Group
204797	·	51997418	R1101 Agency Staff Pay (inside IR35)	1639.47 05/07/2023	
204797	Pertemps Recruitment Partnership Ltd		, , ,	1632.44 05/07/2023	People Group
	Pertemps Recruitment Partnership Ltd	51997404	R1101 Agency Staff Pay (inside IR35)		People Group
204797	Pertemps Recruitment Partnership Ltd	51997294	R1101 Agency Staff Pay (inside IR35)	1620.04 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997347	R1101 Agency Staff Pay (inside IR35)	1606.54 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997370	R1101 Agency Staff Pay (inside IR35)	1606.54 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997379	R1101 Agency Staff Pay (inside IR35)	1606.54 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997277	R1101 Agency Staff Pay (inside IR35)	1591.92 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997282	R1101 Agency Staff Pay (inside IR35)	1569.91 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997327	R1101 Agency Staff Pay (inside IR35)	1561.15 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997371	R1101 Agency Staff Pay (inside IR35)	1552.03 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997264	R1101 Agency Staff Pay (inside IR35)	1532.17 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997309	R1101 Agency Staff Pay (inside IR35)	1490.02 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997420	R1101 Agency Staff Pay (inside IR35)	1454.70 05/07/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51997372	R1101	Agency Staff Pay (inside IR35)	1448.86 05	5/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997383		Agency Staff Pay (inside IR35)	1420.06 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997292		Agency Staff Pay (inside IR35)	1420.06 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997394		Agency Staff Pay (inside IR35)	1415.99 0		People Group
204797	Pertemps Recruitment Partnership Ltd	51997275		Agency Staff Pay (inside IR35)	1415.99 0		People Group
204797	Pertemps Recruitment Partnership Ltd	51997387		Agency Staff Pay (inside IR35)	1407.85 0		People Group
204797	Pertemps Recruitment Partnership Ltd	51997361		Agency Staff Pay (inside IR35)	1405.26 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997361		Agency Staff Pay (inside IR35)	1400.77 0		People Group
204797	Pertemps Recruitment Partnership Ltd	51997252		Agency Staff Pay (inside IR35)	1382.55 05		Resources
204797	Pertemps Recruitment Partnership Ltd	51997337		Agency Staff Pay (inside IR35)	1382.32 0		People Group
204797	Pertemps Recruitment Partnership Ltd	51997367		Agency Staff Pay (inside IR35)	1382.32 05		People Group
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204797	Pertemps Recruitment Partnership Ltd	51997374		Agency Staff Pay (inside IR35)	1370.85 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997323		Agency Staff Pay (inside IR35)	1365.30 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997280		Agency Staff Pay (inside IR35)	1355.58 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997389		Agency Staff Pay (inside IR35)	1354.05 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997377		Agency Staff Pay (inside IR35)	1338.18 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997415		Agency Staff Pay (inside IR35)	1311.61 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997417		Agency Staff Pay (inside IR35)	1308.18 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997314		Agency Staff Pay (inside IR35)	1307.62 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997320		Agency Staff Pay (inside IR35)	1307.58 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997326		Agency Staff Pay (inside IR35)	1307.58 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997322		Agency Staff Pay (inside IR35)	1307.21 0		People Group
204797	Pertemps Recruitment Partnership Ltd	51997346		Agency Staff Pay (inside IR35)	1276.38 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997396		Agency Staff Pay (inside IR35)	1263.18 05		Resources
204797	Pertemps Recruitment Partnership Ltd	51997333		Agency Staff Pay (inside IR35)	1255.78 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997364	R1101	Agency Staff Pay (inside IR35)	1245.96 0	5/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997279	R1101	Agency Staff Pay (inside IR35)	1222.11 0	5/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997324	R1101	Agency Staff Pay (inside IR35)	1217.07 0	5/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997265	R1101	Agency Staff Pay (inside IR35)	1147.37 05	5/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997256	R1101	Agency Staff Pay (inside IR35)	1125.95 05	5/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997421	R1101	Agency Staff Pay (inside IR35)	1061.33 05	5/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997296	R1101	Agency Staff Pay (inside IR35)	1059.90 05	5/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997276	R1101	Agency Staff Pay (inside IR35)	1011.24 05	5/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997315	R1101	Agency Staff Pay (inside IR35)	929.27 05	5/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997376	R1101	Agency Staff Pay (inside IR35)	916.64 05	5/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997317	R1101	Agency Staff Pay (inside IR35)	894.75 05	5/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997311		Agency Staff Pay (inside IR35)	869.92 05	5/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997362		Agency Staff Pay (inside IR35)	847.35 05	5/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997278		Agency Staff Pay (inside IR35)	826.95 05	5/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997329		Agency Staff Pay (inside IR35)		5/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997257		Agency Staff Pay (inside IR35)		5/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997382		Agency Staff Pay (inside IR35)		5/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997263		Agency Staff Pay (inside IR35)		5/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997259		Agency Staff Pay (inside IR35)	765.90 05		People Group
204797	Pertemps Recruitment Partnership Ltd	51997303		Agency Staff Pay (inside IR35)		5/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997298		Agency Staff Pay (inside IR35)		5/07/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51997406		Agency Staff Pay (inside IR35)		5/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997373		Agency Staff Pay (inside IR35)		5/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997373		Agency Staff Pay (inside IR35)		5/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997201		Agency Staff Pay (inside IR35)	693.75 05		Communities
204797	Pertemps Recruitment Partnership Ltd	51997408		Agency Staff Pay (inside IR35)		5/07/2023	People Group
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204797	Pertemps Recruitment Partnership Ltd	51997357	R1101 Agency Staff Pay (inside IR35)	637.70 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997325	R1101 Agency Staff Pay (inside IR35)	630.48 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997405	R1101 Agency Staff Pay (inside IR35)	630.48 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997255	R1101 Agency Staff Pay (inside IR35)	628.13 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997349	R1101 Agency Staff Pay (inside IR35)	593.29 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997391	R1101 Agency Staff Pay (inside IR35)	583.13 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997402	R1101 Agency Staff Pay (inside IR35)	577.88 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997419	R1101 Agency Staff Pay (inside IR35)	577.47 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997386	R1101 Agency Staff Pay (inside IR35)	574.61 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997270	R1101 Agency Staff Pay (inside IR35)	574.61 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997375	R1101 Agency Staff Pay (inside IR35)	568.50 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997307	R1101 Agency Staff Pay (inside IR35)	554.63 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997319	R1101 Agency Staff Pay (inside IR35)	554.63 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997388	R1101 Agency Staff Pay (inside IR35)	554.63 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997342	R1101 Agency Staff Pay (inside IR35)	554.63 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997359	R1101 Agency Staff Pay (inside IR35)	554.63 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997366	R1101 Agency Staff Pay (inside IR35)	554.63 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997422	R1101 Agency Staff Pay (inside IR35)	554.63 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997407	R1101 Agency Staff Pay (inside IR35)	545.38 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997271	R1101 Agency Staff Pay (inside IR35)	545.38 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997290	R1101 Agency Staff Pay (inside IR35)	545.38 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997304	R1101 Agency Staff Pay (inside IR35)	545.38 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997414	R1101 Agency Staff Pay (inside IR35)	545.38 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997260	R1101 Agency Staff Pay (inside IR35)	530.64 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997355	R1101 Agency Staff Pay (inside IR35)	530.64 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997369	R1101 Agency Staff Pay (inside IR35)	530.64 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997328	R1101 Agency Staff Pay (inside IR35)	525.30 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997321	R1101 Agency Staff Pay (inside IR35)	518.67 05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997310	R1101 Agency Staff Pay (inside IR35)	515.90 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997283	R1101 Agency Staff Pay (inside IR35)	515.90 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997267	R1101 Agency Staff Pay (inside IR35)	502.17 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997305	R1101 Agency Staff Pay (inside IR35)	501.16 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997424	R1101 Agency Staff Pay (inside IR35)	500.62 05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997338	R1101 Agency Staff Pay (inside IR35)	2007.60 06/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51995858	R1101 Agency Staff Pay (inside IR35)	2007.60 06/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51991414	R1101 Agency Staff Pay (inside IR35)	2007.60 06/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000417	R1101 Agency Staff Pay (inside IR35)	3110.10 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000409	R1101 Agency Staff Pay (inside IR35)	2651.75 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000446	R1101 Agency Staff Pay (inside IR35)	2446.10 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000513	R1101 Agency Staff Pay (inside IR35)	2385.04 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000412	R1101 Agency Staff Pay (inside IR35)	2278.46 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000419	R1101 Agency Staff Pay (inside IR35)	2278.46 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000406	R1101 Agency Staff Pay (inside IR35)	2277.70 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000376	R1101 Agency Staff Pay (inside IR35)	2261.68 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000415	R1101 Agency Staff Pay (inside IR35)	2236.08 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000532	R1101 Agency Staff Pay (inside IR35)	2202.96 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000332	R1101 Agency Staff Pay (inside IR35)	2088.81 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000514	R1101 Agency Staff Pay (inside IR35)	2081.93 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000514	R1101 Agency Staff Pay (inside IR35)	2064.76 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000303	R1101 Agency Staff Pay (inside IR35)	2033.80 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000330	R1101 Agency Staff Pay (inside IR35)	2027.08 07/07/2023	Resources
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204797	Pertemps Recruitment Partnership Ltd			Agency Staff Pay (inside IR35)		Resources
204797	Pertemps Recruitment Partnership Ltd	52000499		Agency Staff Pay (inside IR35)	1970.56 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000433		Agency Staff Pay (inside IR35)	1955.75 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000453		Agency Staff Pay (inside IR35)	1761.44 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000528		Agency Staff Pay (inside IR35)	1730.28 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000484	R1101	Agency Staff Pay (inside IR35)	1715.38 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000377		Agency Staff Pay (inside IR35)	1705.35 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000489	R1101	Agency Staff Pay (inside IR35)	1704.59 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000457	R1101	Agency Staff Pay (inside IR35)	1693.53 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000430	R1101	Agency Staff Pay (inside IR35)	1693.04 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000383	R1101	Agency Staff Pay (inside IR35)	1683.00 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000441	R1101	Agency Staff Pay (inside IR35)	1630.20 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000426	R1101	Agency Staff Pay (inside IR35)	1613.15 07/07/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52000475		Agency Staff Pay (inside IR35)	1592.67 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000498		Agency Staff Pay (inside IR35)	1591.92 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000502		Agency Staff Pay (inside IR35)	1564.93 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000462		Agency Staff Pay (inside IR35)	1552.03 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000402		Agency Staff Pay (inside IR35)	1525.12 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000533		Agency Staff Pay (inside IR35)	1523.15 07/07/2023	People Group
204797	·	52000522		Agency Staff Pay (inside IR35)	1515.83 07/07/2023	People Group
	Pertemps Recruitment Partnership Ltd			,		
204797	Pertemps Recruitment Partnership Ltd	52000407		Agency Staff Pay (inside IR35)	1514.61 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000392		Agency Staff Pay (inside IR35)	1499.31 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000450		Agency Staff Pay (inside IR35)	1484.44 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000373		Agency Staff Pay (inside IR35)	1469.32 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000476		Agency Staff Pay (inside IR35)	1454.70 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000388		Agency Staff Pay (inside IR35)	1424.22 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000520	R1101	Agency Staff Pay (inside IR35)	1412.55 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000474	R1101	Agency Staff Pay (inside IR35)	1410.90 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000447	R1101	Agency Staff Pay (inside IR35)	1405.26 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000485	R1101	Agency Staff Pay (inside IR35)	1385.02 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000369	R1101	Agency Staff Pay (inside IR35)	1382.32 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000366	R1101	Agency Staff Pay (inside IR35)	1378.20 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000380		Agency Staff Pay (inside IR35)	1373.80 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000531		Agency Staff Pay (inside IR35)	1371.16 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000530		Agency Staff Pay (inside IR35)	1370.85 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000413		Agency Staff Pay (inside IR35)	1370.82 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000477		Agency Staff Pay (inside IR35)	1369.86 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000466		Agency Staff Pay (inside IR35)	1349.40 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000394		Agency Staff Pay (inside IR35)	1346.10 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000394		Agency Staff Pay (inside IR35)	1338.42 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000368		Agency Staff Pay (inside IR35)	1336.35 07/07/2023	People Group
204797	·			, , ,	1335.30 07/07/2023	
	Pertemps Recruitment Partnership Ltd	52000378		Agency Staff Pay (inside IR35)		People Group
204797	Pertemps Recruitment Partnership Ltd	52000483		Agency Staff Pay (inside IR35)	1331.00 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000370		Agency Staff Pay (inside IR35)	1318.46 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000469		Agency Staff Pay (inside IR35)	1317.55 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000401		Agency Staff Pay (inside IR35)	1316.66 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000422		Agency Staff Pay (inside IR35)	1307.21 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000374		Agency Staff Pay (inside IR35)	1302.60 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000448		Agency Staff Pay (inside IR35)	1302.60 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000455	R1101	Agency Staff Pay (inside IR35)	1290.52 07/07/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52000458	R1101	Agency Staff Pay (inside IR35)	1285.08 07/07/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	52000463	R1101 Agency Staff Pay (inside IR35)	1279.50 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000486	R1101 Agency Staff Pay (inside IR35)	1271.16 07/07/2023	
	•		9 , , , ,		People Group
204797	Pertemps Recruitment Partnership Ltd	52000460	R1101 Agency Staff Pay (inside IR35)	1238.51 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000434	R1101 Agency Staff Pay (inside IR35)	1233.21 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000442	R1101 Agency Staff Pay (inside IR35)	1228.87 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000524	R1101 Agency Staff Pay (inside IR35)	1175.77 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000488	R1101 Agency Staff Pay (inside IR35)	1132.21 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000459	R1101 Agency Staff Pay (inside IR35)	1122.53 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000482	R1101 Agency Staff Pay (inside IR35)	1122.48 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000438	R1101 Agency Staff Pay (inside IR35)	1110.36 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000424	R1101 Agency Staff Pay (inside IR35)	1102.12 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000436	R1101 Agency Staff Pay (inside IR35)	1102.12 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000472	R1101 Agency Staff Pay (inside IR35)	1098.00 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000397	R1101 Agency Staff Pay (inside IR35)	1094.32 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000381	R1101 Agency Staff Pay (inside IR35)	1063.13 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000444	R1101 Agency Staff Pay (inside IR35)	1059.90 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000495	R1101 Agency Staff Pay (inside IR35)	1056.36 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000526	R1101 Agency Staff Pay (inside IR35)	1051.68 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000379	R1101 Agency Staff Pay (inside IR35)	1042.53 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000410	R1101 Agency Staff Pay (inside IR35)	1042.53 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000410	R1101 Agency Staff Pay (inside IR35)	1018.20 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000505	R1101 Agency Staff Pay (inside IR35)	1007.13 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000507	R1101 Agency Staff Pay (inside IR35)	1007.13 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000364	R1101 Agency Staff Pay (inside IR35)	990.90 07/07/2023	People Group
204797	·	52000304	9 , , , ,		
	Pertemps Recruitment Partnership Ltd		R1101 Agency Staff Pay (inside IR35)	946.17 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000439	R1101 Agency Staff Pay (inside IR35)	930.84 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000506	R1101 Agency Staff Pay (inside IR35)	914.80 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000527	R1101 Agency Staff Pay (inside IR35)	907.08 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000497	R1101 Agency Staff Pay (inside IR35)	879.48 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000464	R1101 Agency Staff Pay (inside IR35)	869.92 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000387	R1101 Agency Staff Pay (inside IR35)	847.93 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000396	R1101 Agency Staff Pay (inside IR35)	805.38 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000395	R1101 Agency Staff Pay (inside IR35)	802.58 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000461	R1101 Agency Staff Pay (inside IR35)	765.90 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000533	R1101 Agency Staff Pay (inside IR35)	715.80 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000456	R1101 Agency Staff Pay (inside IR35)	675.60 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000481	R1101 Agency Staff Pay (inside IR35)	670.50 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000490	R1101 Agency Staff Pay (inside IR35)	667.06 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000494	R1101 Agency Staff Pay (inside IR35)	643.86 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000493	R1101 Agency Staff Pay (inside IR35)	630.48 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000510	R1101 Agency Staff Pay (inside IR35)	599.60 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000519	R1101 Agency Staff Pay (inside IR35)	588.28 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000425	R1101 Agency Staff Pay (inside IR35)	577.88 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000408	R1101 Agency Staff Pay (inside IR35)	574.75 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000421	R1101 Agency Staff Pay (inside IR35)	570.74 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000418	R1101 Agency Staff Pay (inside IR35)	568.50 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000492	R1101 Agency Staff Pay (inside IR35)	568.50 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000529	R1101 Agency Staff Pay (inside IR35)	559.03 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000468	R1101 Agency Staff Pay (inside IR35)	554.63 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000523	R1101 Agency Staff Pay (inside IR35)	554.63 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000323	R1101 Agency Staff Pay (inside IR35)	553.13 07/07/2023	Communities
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204797	Pertemps Recruitment Partnership Ltd	52000496	R1101 Agency Staff Pay (inside IR35)	551.29 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000490	R1101 Agency Staff Pay (inside IR35)	549.37 07/07/2023	Resources
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204797	Pertemps Recruitment Partnership Ltd	52000404	R1101 Agency Staff Pay (inside IR35)	545.38 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000454	R1101 Agency Staff Pay (inside IR35)	545.10 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000467	R1101 Agency Staff Pay (inside IR35)	541.72 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52000428	R1101 Agency Staff Pay (inside IR35)	515.90 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000371	R1101 Agency Staff Pay (inside IR35)	502.68 07/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52000384	R1101 Agency Staff Pay (inside IR35)	502.50 07/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002698	R1101 Agency Staff Pay (inside IR35)	3047.50 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002710	R1101 Agency Staff Pay (inside IR35)	2795.10 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002815	R1101 Agency Staff Pay (inside IR35)	2746.85 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002697	R1101 Agency Staff Pay (inside IR35)	2648.78 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002754	R1101 Agency Staff Pay (inside IR35)	2642.16 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002785	R1101 Agency Staff Pay (inside IR35)	2488.08 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002682	R1101 Agency Staff Pay (inside IR35)	2438.00 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002752	R1101 Agency Staff Pay (inside IR35)	2385.04 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002764	R1101 Agency Staff Pay (inside IR35)	2384.80 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002749	R1101 Agency Staff Pay (inside IR35)	2341.25 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002797	R1101 Agency Staff Pay (inside IR35)	2288.03 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002738	R1101 Agency Staff Pay (inside IR35)	2267.70 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002789	R1101 Agency Staff Pay (inside IR35)	2255.58 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002793	R1101 Agency Staff Pay (inside IR35)	2162.85 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002717	R1101 Agency Staff Pay (inside IR35)	2133.79 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002732	R1101 Agency Staff Pay (inside IR35)	2123.56 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002703	R1101 Agency Staff Pay (inside IR35)	2110.14 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002802	R1101 Agency Staff Pay (inside IR35)	2037.75 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002721	R1101 Agency Staff Pay (inside IR35)	1989.90 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002662	R1101 Agency Staff Pay (inside IR35)	1954.06 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002812	R1101 Agency Staff Pay (inside IR35)	1861.84 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002817	R1101 Agency Staff Pay (inside IR35)	1854.44 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002728	R1101 Agency Staff Pay (inside IR35)	1854.44 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002808	R1101 Agency Staff Pay (inside IR35)	1833.63 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002771	R1101 Agency Staff Pay (inside IR35)	1794.13 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002741	R1101 Agency Staff Pay (inside IR35)	1780.52 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002715	R1101 Agency Staff Pay (inside IR35)	1767.08 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002745	R1101 Agency Staff Pay (inside IR35)	1719.76 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002653	R1101 Agency Staff Pay (inside IR35)	1714.95 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002679	R1101 Agency Staff Pay (inside IR35)	1704.59 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002739	R1101 Agency Staff Pay (inside IR35)	1704.00 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002747	R1101 Agency Staff Pay (inside IR35)	1697.27 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002664	R1101 Agency Staff Pay (inside IR35)	1681.65 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002712	R1101 Agency Staff Pay (inside IR35)	1681.65 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002670	R1101 Agency Staff Pay (inside IR35)	1678.69 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002714	R1101 Agency Staff Pay (inside IR35)	1678.69 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002766	R1101 Agency Staff Pay (inside IR35)	1664.87 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002756	R1101 Agency Staff Pay (inside IR35)	1660.19 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002665	R1101 Agency Staff Pay (inside IR35)	1660.19 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002681	R1101 Agency Staff Pay (inside IR35)	1653.79 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002687	R1101 Agency Staff Pay (inside IR35)	1652.22 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002007	R1101 Agency Staff Pay (inside IR35)	1649.24 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002755	R1101 Agency Staff Pay (inside IR35)	1632.44 14/07/2023	People Group
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204797	Pertemps Recruitment Partnership Ltd	52002759	R1101 Agency Staff Pay (inside IR35)	1613.15 14/07/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52002755	R1101 Agency Staff Pay (inside IR35)	1606.54 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002768	R1101 Agency Staff Pay (inside IR35)	1606.54 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002774	R1101 Agency Staff Pay (inside IR35)	1594.33 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002753	R1101 Agency Staff Pay (inside IR35)	1569.91 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002800	R1101 Agency Staff Pay (inside IR35)	1523.75 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002776	R1101 Agency Staff Pay (inside IR35)	1506.45 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002779	R1101 Agency Staff Pay (inside IR35)	1471.12 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002767	R1101 Agency Staff Pay (inside IR35)	1454.70 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002751	R1101 Agency Staff Pay (inside IR35)	1450.71 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002805	R1101 Agency Staff Pay (inside IR35)	1448.41 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002708	R1101 Agency Staff Pay (inside IR35)	1420.06 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002655	R1101 Agency Staff Pay (inside IR35)	1420.06 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002659	R1101 Agency Staff Pay (inside IR35)	1415.99 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002696	R1101 Agency Staff Pay (inside IR35)	1415.99 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002688	R1101 Agency Staff Pay (inside IR35)	1407.85 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002787	R1101 Agency Staff Pay (inside IR35)	1394.02 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002718	R1101 Agency Staff Pay (inside IR35)	1386.60 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002803	R1101 Agency Staff Pay (inside IR35)	1382.32 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002814	R1101 Agency Staff Pay (inside IR35)	1382.32 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002727	R1101 Agency Staff Pay (inside IR35)	1382.32 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002792	R1101 Agency Staff Pay (inside IR35)	1382.32 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002660	R1101 Agency Staff Pay (inside IR35)	1370.85 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002788	R1101 Agency Staff Pay (inside IR35)	1365.30 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002811	R1101 Agency Staff Pay (inside IR35)	1359.07 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002790	R1101 Agency Staff Pay (inside IR35)	1346.78 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002694	R1101 Agency Staff Pay (inside IR35)	1346.10 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002666	R1101 Agency Staff Pay (inside IR35)	1333.68 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002000	R1101 Agency Staff Pay (inside IR35)	1332.22 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002702	R1101 Agency Staff Pay (inside IR35)	1321.46 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002009	R1101 Agency Staff Pay (inside IR35)	1310.43 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002713	R1101 Agency Staff Pay (inside IR35)	1307.21 14/07/2023	People Group
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204797	Pertemps Recruitment Partnership Ltd	52002673	R1101 Agency Staff Pay (inside IR35)	1289.88 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002731	R1101 Agency Staff Pay (inside IR35)	1250.91 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002699	R1101 Agency Staff Pay (inside IR35)	1233.21 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002661	R1101 Agency Staff Pay (inside IR35)	1222.11 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002778	R1101 Agency Staff Pay (inside IR35)	1165.50 14/07/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52002816	R1101 Agency Staff Pay (inside IR35)	1151.40 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002735	R1101 Agency Staff Pay (inside IR35)	1147.37 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002656	R1101 Agency Staff Pay (inside IR35)	1144.20 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002701	R1101 Agency Staff Pay (inside IR35)	1133.85 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002729	R1101 Agency Staff Pay (inside IR35)	1123.92 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002772	R1101 Agency Staff Pay (inside IR35)	1111.50 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002671	R1101 Agency Staff Pay (inside IR35)	1108.87 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002770	R1101 Agency Staff Pay (inside IR35)	1059.90 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002734	R1101 Agency Staff Pay (inside IR35)	1042.53 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002709	R1101 Agency Staff Pay (inside IR35)	1023.60 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002689	R1101 Agency Staff Pay (inside IR35)	1023.43 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002748	R1101 Agency Staff Pay (inside IR35)	1003.80 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002740	R1101 Agency Staff Pay (inside IR35)	996.98 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002737	R1101 Agency Staff Pay (inside IR35)	961.88 14/07/2023	Resources
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204797	Pertemps Recruitment Partnership Ltd	52002736	R1101 Agency Staff Pay (inside IR35)	939.38 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002807	R1101 Agency Staff Pay (inside IR35)	920.13 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002680	R1101 Agency Staff Pay (inside IR35)	889.20 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002777	R1101 Agency Staff Pay (inside IR35)	885.37 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002725	R1101 Agency Staff Pay (inside IR35)	875.17 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002683	R1101 Agency Staff Pay (inside IR35)	857.88 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002690	R1101 Agency Staff Pay (inside IR35)	835.65 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002782	R1101 Agency Staff Pay (inside IR35)	826.95 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002672	R1101 Agency Staff Pay (inside IR35)	765.90 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002769	R1101 Agency Staff Pay (inside IR35)	735.35 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002692	R1101 Agency Staff Pay (inside IR35)	701.15 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002707	R1101 Agency Staff Pay (inside IR35)	693.87 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002702	R1101 Agency Staff Pay (inside IR35)	688.45 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002711	R1101 Agency Staff Pay (inside IR35)	666.80 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002798	R1101 Agency Staff Pay (inside IR35)	632.29 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002700	R1101 Agency Staff Pay (inside IR35)	628.13 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002669	R1101 Agency Staff Pay (inside IR35)	577.88 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002733	R1101 Agency Staff Pay (inside IR35)	577.25 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002760	R1101 Agency Staff Pay (inside IR35)	574.61 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002742	R1101 Agency Staff Pay (inside IR35)	574.61 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002744	R1101 Agency Staff Pay (inside IR35)	574.61 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002674	R1101 Agency Staff Pay (inside IR35)	573.46 14/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52002775	R1101 Agency Staff Pay (inside IR35)	562.50 14/07/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52002700	R1101 Agency Staff Pay (inside IR35)	559.10 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002730	R1101 Agency Staff Pay (inside IR35)	559.03 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002604	R1101 Agency Staff Pay (inside IR35)	557.18 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002093	R1101 Agency Staff Pay (inside IR35)	554.63 14/07/2023	
	·	52002756	9 , , , ,		Resources
204797	Pertemps Recruitment Partnership Ltd		R1101 Agency Staff Pay (inside IR35)	554.63 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002724	R1101 Agency Staff Pay (inside IR35)	554.63 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002691	R1101 Agency Staff Pay (inside IR35)	554.63 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002704	R1101 Agency Staff Pay (inside IR35)	554.63 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002657	R1101 Agency Staff Pay (inside IR35)	554.63 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002658	R1101 Agency Staff Pay (inside IR35)	545.38 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002810	R1101 Agency Staff Pay (inside IR35)	545.38 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002765	R1101 Agency Staff Pay (inside IR35)	545.38 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002775	R1101 Agency Staff Pay (inside IR35)	545.38 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002667	R1101 Agency Staff Pay (inside IR35)	517.16 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002654	R1101 Agency Staff Pay (inside IR35)	517.16 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002720	R1101 Agency Staff Pay (inside IR35)	515.90 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002796	R1101 Agency Staff Pay (inside IR35)	511.65 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52002676	R1101 Agency Staff Pay (inside IR35)	501.16 14/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52005031	R1101 Agency Staff Pay (inside IR35)	3082.52 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004885	R1101 Agency Staff Pay (inside IR35)	3047.50 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004878	R4409 Consultancy (outside IR35)	2903.67 21/07/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52004996	R1101 Agency Staff Pay (inside IR35)	2795.10 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52005018	R1101 Agency Staff Pay (inside IR35)	2781.60 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004985	R1101 Agency Staff Pay (inside IR35)	2778.75 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004929	R1101 Agency Staff Pay (inside IR35)	2746.85 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004936	R1101 Agency Staff Pay (inside IR35)	2635.20 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004895	R1101 Agency Staff Pay (inside IR35)	2635.20 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004934	R1101 Agency Staff Pay (inside IR35)	2609.91 21/07/2023	Resources
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204797	Pertemps Recruitment Partnership Ltd	52004998	R1101 Agency Staff Pay (inside IR3		Resources
204797	Pertemps Recruitment Partnership Ltd	52004970	R1101 Agency Staff Pay (inside IR3		Resources
204797	Pertemps Recruitment Partnership Ltd	52004886	R1101 Agency Staff Pay (inside IR3	,	Resources
204797	Pertemps Recruitment Partnership Ltd	52004864	R1101 Agency Staff Pay (inside IR3	•	Resources
204797	Pertemps Recruitment Partnership Ltd	52004884	R1101 Agency Staff Pay (inside IR3	•	Resources
204797	Pertemps Recruitment Partnership Ltd	52004974	R1101 Agency Staff Pay (inside IR3		Resources
204797	Pertemps Recruitment Partnership Ltd	52004922	R1101 Agency Staff Pay (inside IR3		People Group
204797	Pertemps Recruitment Partnership Ltd	52004881	R1101 Agency Staff Pay (inside IR3	•	Resources
204797	Pertemps Recruitment Partnership Ltd	52005004	R1101 Agency Staff Pay (inside IR3	,	Resources
204797	Pertemps Recruitment Partnership Ltd	52004917	R1101 Agency Staff Pay (inside IR3	•	Resources
204797	Pertemps Recruitment Partnership Ltd	52004902	R1101 Agency Staff Pay (inside IR3	2108.16 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52005026	R1101 Agency Staff Pay (inside IR3	2054.61 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52005019	R1101 Agency Staff Pay (inside IR3	2040.93 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004972	R1101 Agency Staff Pay (inside IR3	2037.75 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004891	R1101 Agency Staff Pay (inside IR3	1913.16 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52005020	R1101 Agency Staff Pay (inside IR3	1861.84 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004947	R1101 Agency Staff Pay (inside IR3	1857.03 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005014	R1101 Agency Staff Pay (inside IR3	1854.44 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004968	R1101 Agency Staff Pay (inside IR3	1831.38 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004928	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004904	R1101 Agency Staff Pay (inside IR3	•	Resources
204797	Pertemps Recruitment Partnership Ltd	52004937	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004953	R1101 Agency Staff Pay (inside IR3		People Group
204797	Pertemps Recruitment Partnership Ltd	52004898	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004899	R1101 Agency Staff Pay (inside IR3	,	People Group
204797	Pertemps Recruitment Partnership Ltd	52004906	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004876	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004070	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004325	R1101 Agency Staff Pay (inside IR3	•	Resources
204797	Pertemps Recruitment Partnership Ltd	52003023	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004933	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004919	R1101 Agency Staff Pay (inside IR3	•	People Group
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204797	Pertemps Recruitment Partnership Ltd	52004887	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004994	R1101 Agency Staff Pay (inside IR3		People Group
204797	Pertemps Recruitment Partnership Ltd	52004952	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004948	R1101 Agency Staff Pay (inside IR3	,	People Group
204797	Pertemps Recruitment Partnership Ltd	52004991	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004889	R1101 Agency Staff Pay (inside IR3		People Group
204797	Pertemps Recruitment Partnership Ltd	52004962	R1101 Agency Staff Pay (inside IR3		People Group
204797	Pertemps Recruitment Partnership Ltd	52004860	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004863	R1101 Agency Staff Pay (inside IR3	1663.75 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004943	R1101 Agency Staff Pay (inside IR3	,	People Group
204797	Pertemps Recruitment Partnership Ltd	52004920	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004989	R1101 Agency Staff Pay (inside IR3	1660.19 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004890	R1101 Agency Staff Pay (inside IR3	1642.54 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004911	R1101 Agency Staff Pay (inside IR3	1632.44 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005002	R1101 Agency Staff Pay (inside IR3	1617.34 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005011	R1101 Agency Staff Pay (inside IR3	1606.54 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004909	R1101 Agency Staff Pay (inside IR3	1569.91 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004946	R1101 Agency Staff Pay (inside IR3	•	People Group
204797	Pertemps Recruitment Partnership Ltd	52004907	R1101 Agency Staff Pay (inside IR3	•	Resources
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204797	Pertemps Recruitment Partnership Ltd	52004997	R1101 Agency Staff Pay (inside IR35)	1532.17 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005013	R1101 Agency Staff Pay (inside IR35)	1532.17 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005023	R1101 Agency Staff Pay (inside IR35)	1494.52 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004874	R1101 Agency Staff Pay (inside IR35)	1478.10 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004918	R1101 Agency Staff Pay (inside IR35)	1439.70 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004969	R1101 Agency Staff Pay (inside IR35)	1433.34 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004905	R1101 Agency Staff Pay (inside IR35)	1432.86 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004872	R1101 Agency Staff Pay (inside IR35)	1420.06 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005003	R1101 Agency Staff Pay (inside IR35)	1407.85 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004964	R1101 Agency Staff Pay (inside IR35)	1394.02 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004980	R1101 Agency Staff Pay (inside IR35)	1391.10 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004868	R1101 Agency Staff Pay (inside IR35)	1384.05 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005010	R1101 Agency Staff Pay (inside IR35)	1382.32 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004992	R1101 Agency Staff Pay (inside IR35)	1382.32 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004862	R1101 Agency Staff Pay (inside IR35)	1382.32 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004882	R1101 Agency Staff Pay (inside IR35)	1382.32 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004002	R1101 Agency Staff Pay (inside IR35)	1370.85 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004979	R1101 Agency Staff Pay (inside IR35)	1365.30 21/07/2023	People Group
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204797	Pertemps Recruitment Partnership Ltd	52004915	R1101 Agency Staff Pay (inside IR35)	1346.58 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004896	R1101 Agency Staff Pay (inside IR35)	1344.48 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004875	R1101 Agency Staff Pay (inside IR35)	1336.86 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004993	R1101 Agency Staff Pay (inside IR35)	1308.18 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005021	R1101 Agency Staff Pay (inside IR35)	1307.58 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004959	R1101 Agency Staff Pay (inside IR35)	1307.58 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004999	R1101 Agency Staff Pay (inside IR35)	1307.34 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004873	R1101 Agency Staff Pay (inside IR35)	1307.21 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004938	R1101 Agency Staff Pay (inside IR35)	1279.50 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004983	R1101 Agency Staff Pay (inside IR35)	1257.66 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004963	R1101 Agency Staff Pay (inside IR35)	1255.78 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005022	R1101 Agency Staff Pay (inside IR35)	1233.21 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004867	R1101 Agency Staff Pay (inside IR35)	1222.11 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004901	R1101 Agency Staff Pay (inside IR35)	1217.37 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004870	R1101 Agency Staff Pay (inside IR35)	1201.22 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004894	R1101 Agency Staff Pay (inside IR35)	1165.50 21/07/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52004914	R1101 Agency Staff Pay (inside IR35)	1147.37 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004961	R1101 Agency Staff Pay (inside IR35)	1113.75 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004958	R1101 Agency Staff Pay (inside IR35)	1090.99 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004938	R1101 Agency Staff Pay (inside IR35)	1059.90 21/07/2023	People Group
204797	·	52004900	R1101 Agency Staff Pay (inside IR35)	1016.73 21/07/2023	
	Pertemps Recruitment Partnership Ltd				People Group
204797	Pertemps Recruitment Partnership Ltd	52005008	R1101 Agency Staff Pay (inside IR35)	992.16 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004921	R1101 Agency Staff Pay (inside IR35)	970.64 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004897	R1101 Agency Staff Pay (inside IR35)	947.98 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004932	R1101 Agency Staff Pay (inside IR35)	946.97 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004892	R1101 Agency Staff Pay (inside IR35)	928.35 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004950	R1101 Agency Staff Pay (inside IR35)	899.34 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005029	R1101 Agency Staff Pay (inside IR35)	894.75 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004927	R1101 Agency Staff Pay (inside IR35)	869.85 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004978	R1101 Agency Staff Pay (inside IR35)	858.72 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004869	R1101 Agency Staff Pay (inside IR35)	826.95 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005028	R1101 Agency Staff Pay (inside IR35)	824.33 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004924	R1101 Agency Staff Pay (inside IR35)	822.60 21/07/2023	People Group

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204797	Pertemps Recruitment Partnership Ltd	52004973	R1101 Agency Staff Pay (inside IR35)	765.90 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004925	R1101 Agency Staff Pay (inside IR35)	745.07 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004966	R1101 Agency Staff Pay (inside IR35)	741.52 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52005027	R1101 Agency Staff Pay (inside IR35)	712.11 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005009	R1101 Agency Staff Pay (inside IR35)	710.63 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004990	R1101 Agency Staff Pay (inside IR35)	701.15 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52005007	R1101 Agency Staff Pay (inside IR35)	693.87 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52005030	R1101 Agency Staff Pay (inside IR35)	663.00 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004986	R1101 Agency Staff Pay (inside IR35)	642.50 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004893	R1101 Agency Staff Pay (inside IR35)	628.13 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004975	R1101 Agency Staff Pay (inside IR35)	594.57 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004910	R1101 Agency Staff Pay (inside IR35)	587.01 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52005012	R1101 Agency Staff Pay (inside IR35)	586.25 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004930	R1101 Agency Staff Pay (inside IR35)	574.61 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004967	R1101 Agency Staff Pay (inside IR35)	574.61 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005024	R1101 Agency Staff Pay (inside IR35)	554.63 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004933	R1101 Agency Staff Pay (inside IR35)	554.63 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004957	R1101 Agency Staff Pay (inside IR35)	554.63 21/07/2023	Resources
204797	•	52004957	, , , ,	554.63 21/07/2023	
II.	Pertemps Recruitment Partnership Ltd		R1101 Agency Staff Pay (inside IR35)		Resources
204797	Pertemps Recruitment Partnership Ltd	52004977	R1101 Agency Staff Pay (inside IR35)	554.63 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004982	R1101 Agency Staff Pay (inside IR35)	554.63 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004903	R1101 Agency Staff Pay (inside IR35)	554.63 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52005015	R1101 Agency Staff Pay (inside IR35)	553.13 21/07/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52004931	R1101 Agency Staff Pay (inside IR35)	545.38 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004944	R1101 Agency Staff Pay (inside IR35)	545.38 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004956	R1101 Agency Staff Pay (inside IR35)	545.38 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004981	R1101 Agency Staff Pay (inside IR35)	545.38 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004880	R1101 Agency Staff Pay (inside IR35)	545.38 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004883	R1101 Agency Staff Pay (inside IR35)	545.38 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004913	R1101 Agency Staff Pay (inside IR35)	542.11 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52005016	R1101 Agency Staff Pay (inside IR35)	538.01 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004916	R1101 Agency Staff Pay (inside IR35)	535.79 21/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52004987	R1101 Agency Staff Pay (inside IR35)	530.64 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52004941	R1101 Agency Staff Pay (inside IR35)	524.65 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52005005	R1101 Agency Staff Pay (inside IR35)	515.90 21/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006836	R1101 Agency Staff Pay (inside IR35)	3097.14 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006790	R1101 Agency Staff Pay (inside IR35)	3047.50 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006702	R1101 Agency Staff Pay (inside IR35)	2795.10 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006804	R1101 Agency Staff Pay (inside IR35)	2778.75 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006778	R1101 Agency Staff Pay (inside IR35)	2746.85 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006778	R1101 Agency Staff Pay (inside IR35)	2580.95 28/07/2023	Resources
204797	•		,		
	Pertemps Recruitment Partnership Ltd	52006707	R1101 Agency Staff Pay (inside IR35)	2477.55 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006841	R1101 Agency Staff Pay (inside IR35)	2477.55 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006713	R1101 Agency Staff Pay (inside IR35)	2475.53 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006680	R1101 Agency Staff Pay (inside IR35)	2384.80 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006665	R1101 Agency Staff Pay (inside IR35)	2381.25 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006767	R1101 Agency Staff Pay (inside IR35)	2288.03 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006761	R1101 Agency Staff Pay (inside IR35)	2278.46 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006791	R1101 Agency Staff Pay (inside IR35)	2202.96 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006817	R1101 Agency Staff Pay (inside IR35)	2201.80 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006775	R1101 Agency Staff Pay (inside IR35)	2187.32 28/07/2023	Resources

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204797	Pertemps Recruitment Partnership Ltd Pertemps Recruitment Partnership Ltd	52006700	101 Agency Staff Pay (	'	2123.56 28/07/2023	
204797	·	52006735	101 Agency Staff Pay (	'		Resources
204797	Pertemps Recruitment Partnership Ltd	52006771	101 Agency Staff Pay (	'	2108.16 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006733	101 Agency Staff Pay (	'	2037.75 28/07/2023	Resources
	Pertemps Recruitment Partnership Ltd		101 Agency Staff Pay (	,	2032.14 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006832	101 Agency Staff Pay (	'	1989.90 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006706	101 Agency Staff Pay (		1989.90 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006688	101 Agency Staff Pay (	'	1935.78 28/07/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52006726	101 Agency Staff Pay (	,	1889.73 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006715	101 Agency Staff Pay (	'	1886.41 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006676	101 Agency Staff Pay (	,	1861.84 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006689	101 Agency Staff Pay (	,	1854.44 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006747	101 Agency Staff Pay (	'	1837.03 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006796	101 Agency Staff Pay (	'	1814.83 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006783	101 Agency Staff Pay (	'	1814.16 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006813	101 Agency Staff Pay (		1805.92 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006765	101 Agency Staff Pay (	'	1799.11 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006692	101 Agency Staff Pay (	'	1794.13 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006801	101 Agency Staff Pay (		1794.13 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006812	101 Agency Staff Pay (	inside IR35)	1794.13 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006821	101 Agency Staff Pay (	inside IR35)	1775.44 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006660	101 Agency Staff Pay (	inside IR35)	1729.09 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006705	101 Agency Staff Pay (	inside IR35)	1727.55 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006759	101 Agency Staff Pay (	inside IR35)	1721.55 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006793	101 Agency Staff Pay (	inside IR35)	1719.76 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006820	101 Agency Staff Pay (	inside IR35)	1714.95 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006795	101 Agency Staff Pay (	inside IR35)	1706.58 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006695	101 Agency Staff Pay (	inside IR35)	1705.05 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006763	101 Agency Staff Pay (	inside IR35)	1704.59 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006710	101 Agency Staff Pay (	inside IR35)	1704.15 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006769	101 Agency Staff Pay (	inside IR35)	1698.30 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006798	101 Agency Staff Pay (	inside IR35)	1698.30 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006711	101 Agency Staff Pay (	inside IR35)	1681.65 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006811	101 Agency Staff Pay (	inside IR35)	1681.65 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006794	101 Agency Staff Pay		1678.69 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006732	101 Agency Staff Pay (	inside IR35)	1678.37 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006808	101 Agency Staff Pay (	,	1673.87 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006678	101 Agency Staff Pay (	•	1669.54 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006677	101 Agency Staff Pay (	,	1663.75 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006800	101 Agency Staff Pay (	,	1663.75 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006831	101 Agency Staff Pay (	'	1660.19 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006823	101 Agency Staff Pay (	,	1660.19 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006843	101 Agency Staff Pay (	,	1639.47 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006739	101 Agency Staff Pay (		1632.44 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006753	101 Agency Staff Pay (	'	1628.14 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006755	101 Agency Staff Pay (	'	1606.54 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006755	101 Agency Staff Pay (		1606.54 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006770	101 Agency Staff Pay (	'	1598.52 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006712	101 Agency Staff Pay (	'	1594.33 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006712	101 Agency Staff Pay (		1569.91 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006763	101 Agency Staff Pay (	'	1552.03 28/07/2023	People Group
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204797	Pertemps Recruitment Partnership Ltd	52006774	R1101 Agency Staff Pay (inside IR35)	1529.89 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006679	R1101 Agency Staff Pay (inside IR35)	1481.30 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006669	R1101 Agency Staff Pay (inside IR35)	1459.20 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006670	R1101 Agency Staff Pay (inside IR35)	1454.47 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006786	R1101 Agency Staff Pay (inside IR35)	1427.37 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006754	R1101 Agency Staff Pay (inside IR35)	1426.73 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006672	R1101 Agency Staff Pay (inside IR35)	1420.06 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006693	R1101 Agency Staff Pay (inside IR35)	1415.99 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006745	R1101 Agency Staff Pay (inside IR35)	1415.99 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006746	R1101 Agency Staff Pay (inside IR35)	1407.85 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006658	R1101 Agency Staff Pay (inside IR35)	1399.20 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006825	R1101 Agency Staff Pay (inside IR35)	1394.02 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006687	R1101 Agency Staff Pay (inside IR35)	1390.37 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006694	R1101 Agency Staff Pay (inside IR35)	1382.32 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006697	R1101 Agency Staff Pay (inside IR35)	1382.32 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006720	R1101 Agency Staff Pay (inside IR35)	1382.32 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006807	R1101 Agency Staff Pay (inside IR35)	1382.32 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006782	R1101 Agency Staff Pay (inside IR35)	1370.85 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006824	R1101 Agency Staff Pay (inside IR35)	1365.30 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006736	R1101 Agency Staff Pay (inside IR35)	1333.68 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006684	R1101 Agency Staff Pay (inside IR35)	1332.72 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006750	R1101 Agency Staff Pay (inside IR35)	1328.80 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006744	R1101 Agency Staff Pay (inside IR35)	1318.59 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006698	R1101 Agency Staff Pay (inside IR35)	1314.03 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006681	R1101 Agency Staff Pay (inside IR35)	1312.16 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006668	R1101 Agency Staff Pay (inside IR35)	1307.58 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006780	R1101 Agency Staff Pay (inside IR35)	1307.21 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006779	R1101 Agency Staff Pay (inside IR35)	1299.75 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006799	R1101 Agency Staff Pay (inside IR35)	1283.10 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006733	R1101 Agency Staff Pay (inside IR35)	1263.18 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006721	R1101 Agency Staff Pay (inside IR35)	1263.18 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006721	R1101 Agency Staff Pay (inside IR35)	1263.18 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006722	5 , , , ,	1255.78 28/07/2023	People Group
204797	•	52006741	R1101 Agency Staff Pay (inside IR35)		
204797	Pertemps Recruitment Partnership Ltd	52006610	R1101 Agency Staff Pay (inside IR35)	1255.78 28/07/2023 1254.57 28/07/2023	People Group
	Pertemps Recruitment Partnership Ltd		R1101 Agency Staff Pay (inside IR35)		People Group
204797	Pertemps Recruitment Partnership Ltd	52006802	R1101 Agency Staff Pay (inside IR35)	1249.88 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006828	R1101 Agency Staff Pay (inside IR35)	1233.21 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006714	R1101 Agency Staff Pay (inside IR35)	1233.21 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006700	R1101 Agency Staff Pay (inside IR35)	1222.11 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006776	R1101 Agency Staff Pay (inside IR35)	1165.50 28/07/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52006758	R1101 Agency Staff Pay (inside IR35)	1147.37 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006806	R1101 Agency Staff Pay (inside IR35)	1146.74 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006752	R1101 Agency Staff Pay (inside IR35)	1111.50 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006731	R1101 Agency Staff Pay (inside IR35)	1108.87 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006729	R1101 Agency Staff Pay (inside IR35)	1077.30 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006674	R1101 Agency Staff Pay (inside IR35)	1059.90 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006764	R1101 Agency Staff Pay (inside IR35)	1058.30 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006838	R1101 Agency Staff Pay (inside IR35)	1029.78 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006840	R1101 Agency Staff Pay (inside IR35)	992.70 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006835	R1101 Agency Staff Pay (inside IR35)	971.29 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006822	R1101 Agency Staff Pay (inside IR35)	928.17 28/07/2023	People Group
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204797	Pertemps Recruitment Partnership Ltd	52006751	R1101 Agency Staff Pay (inside IR35)	894.75 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006667	R1101 Agency Staff Pay (inside IR35)	886.17 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006717	R1101 Agency Staff Pay (inside IR35)	854.50 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006788	R1101 Agency Staff Pay (inside IR35)	844.65 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006805	R1101 Agency Staff Pay (inside IR35)	842.94 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006673	R1101 Agency Staff Pay (inside IR35)	840.60 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006691	R1101 Agency Staff Pay (inside IR35)	826.95 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006809	R1101 Agency Staff Pay (inside IR35)	824.33 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006834	R1101 Agency Staff Pay (inside IR35)	802.58 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006724	R1101 Agency Staff Pay (inside IR35)	792.68 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006768	R1101 Agency Staff Pay (inside IR35)	788.45 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006738	R1101 Agency Staff Pay (inside IR35)	765.90 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006787	R1101 Agency Staff Pay (inside IR35)	739.05 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006816	R1101 Agency Staff Pay (inside IR35)	701.15 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006844	R1101 Agency Staff Pay (inside IR35)	699.93 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006818	R1101 Agency Staff Pay (inside IR35)	693.87 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006784	R1101 Agency Staff Pay (inside IR35)	663.00 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006803	R1101 Agency Staff Pay (inside IR35)	628.13 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006826	R1101 Agency Staff Pay (inside IR35)	617.68 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006837	R1101 Agency Staff Pay (inside IR35)	586.25 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006723	R1101 Agency Staff Pay (inside IR35)	583.13 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006656	R1101 Agency Staff Pay (inside IR35)	574.61 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006704	R1101 Agency Staff Pay (inside IR35)	574.05 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006662	R1101 Agency Staff Pay (inside IR35)	557.61 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006664	R1101 Agency Staff Pay (inside IR35)	554.92 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006671	R1101 Agency Staff Pay (inside IR35)	554.63 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006682	R1101 Agency Staff Pay (inside IR35)	554.63 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006685	R1101 Agency Staff Pay (inside IR35)	554.63 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006686	R1101 Agency Staff Pay (inside IR35)	554.63 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006833	R1101 Agency Staff Pay (inside IR35)	554.63 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006708	R1101 Agency Staff Pay (inside IR35)	554.63 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006718	R1101 Agency Staff Pay (inside IR35)	554.63 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006740	R1101 Agency Staff Pay (inside IR35)	554.63 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006773	, , ,	554.63 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006773	R1101 Agency Staff Pay (inside IR35) R1101 Agency Staff Pay (inside IR35)	554.63 28/07/2023	Resources
204797	•		, , ,		
	Pertemps Recruitment Partnership Ltd	52006762	R1101 Agency Staff Pay (inside IR35)	553.13 28/07/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52006829	R1101 Agency Staff Pay (inside IR35)	551.57 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006760	R1101 Agency Staff Pay (inside IR35)	545.38 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006657	R1101 Agency Staff Pay (inside IR35)	545.38 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006701	R1101 Agency Staff Pay (inside IR35)	545.38 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006725	R1101 Agency Staff Pay (inside IR35)	545.38 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006815	R1101 Agency Staff Pay (inside IR35)	545.38 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006734	R1101 Agency Staff Pay (inside IR35)	539.64 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006814	R1101 Agency Staff Pay (inside IR35)	530.64 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006749	R1101 Agency Staff Pay (inside IR35)	529.60 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006748	R1101 Agency Staff Pay (inside IR35)	526.32 28/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006792	R1101 Agency Staff Pay (inside IR35)	525.30 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006675	R1101 Agency Staff Pay (inside IR35)	524.65 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006777	R1101 Agency Staff Pay (inside IR35)	513.41 28/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52006716	R1101 Agency Staff Pay (inside IR35)	508.53 28/07/2023	Resources
241923	Pet XI Training Ltd	52003342	R5706 Payments to Third Parties - Recoverable	162427.59 19/07/2023	Communities

204809	Peter Pan Pre-School & Nursery	52010746	R6106 Early Years Funding (PVIs and LA)	1430.10 13/07/2023	People Group
247764	Peterborough Womens Aid	52008592	R6104 Social Care - Section 17 Payments	1270.88 12/07/2023	People Group
247764	Peterborough Womens Aid	52006508	R6104 Social Care - Section 17 Payments	1313.25 28/07/2023	People Group
100403	Pharos Care Ltd	52007161	R5851 Supported Living	4249.84 04/07/2023	People Group
100403	Pharos Care Ltd	52015962	R5806 Residential Care	9678.80 26/07/2023	People Group
100403	Pharos Care Ltd	52015962	R5806 Residential Care	4129.32 26/07/2023	People Group
100403	Pharos Care Ltd	52016818	R5851 Supported Living	4674.04 28/07/2023	People Group
100403	Pharos Care Ltd	52016818	R5851 Supported Living	1272.60 28/07/2023	People Group
237076	Pharos Care Ltd (The Boat House)	52015941	R5806 Residential Care	3482.40 26/07/2023	People Group
216939	Phoenix Fostering	52007328	R5822 Foster Care Payments - External Provisic	6321.30 04/07/2023	People Group
216939	Phoenix Fostering	52007328	R5822 Foster Care Payments - External Provision	6321.30 04/07/2023	People Group
216939	Phoenix Fostering	52007328	R5822 Foster Care Payments - External Provisic	6321.30 04/07/2023	People Group
216939	Phoenix Fostering	52007328	R5822 Foster Care Payments - External Provision	6321.30 04/07/2023	People Group
216939	Phoenix Fostering	52007328	R5822 Foster Care Payments - External Provision	6321.30 04/07/2023	People Group
216939	Phoenix Fostering	52007328	R5822 Foster Care Payments - External Provision	6321.30 04/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52009853	R5802 Substitute Care	520.00 12/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52005293	R4441 Professional Fees	6600.00 25/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52005178	R4409 Consultancy (outside IR35)	5290.00 25/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52006415	R5802 Substitute Care	715.00 25/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52006244	R5802 Substitute Care	520.00 25/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52006410	R5802 Substitute Care	520.00 25/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52005863	R5801 Carer Allowance Payments	520.00 25/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52006246	R5802 Substitute Care	650.00 27/07/2023	People Group
204837	Phoenix Software Ltd	5200240	R4512 Software	2552.67 14/07/2023	Resources
204837	Phoenix Software Ltd	52004012	R4512 Software	523.30 14/07/2023	Resources
204837	Phoenix Software Ltd	52003088	R4512 Software	16098.48 18/07/2023	Resources
204837	Phoenix Software Ltd	52003000	R4506 IT Support & Maintenance	6150.12 20/07/2023	Resources
204837	Phoenix Software Ltd	52004307	R4506 IT Support & Maintenance	7234.57 21/07/2023	Resources
204852	Pillar Software Ltd	51998853	R4506 IT Support & Maintenance	1119.00 05/07/2023	Communities
204852	Pillar Software Ltd	52003175	R4506 IT Support & Maintenance	749.00 19/07/2023	Communities
204852	Pillar Software Ltd	52005776	R4702 Subscriptions To Organisations	2219.00 26/07/2023	Communities
247460	Pinnacle Building and Surveying Consult	51999489	R4441 Professional Fees	550.00 07/07/2023	Resources
247460	Pinnacle Building and Surveying Consult	52000122	R4441 Professional Fees	550.00 07/07/2023	Resources
247460	Pinnacle Building and Surveying Consult	52006971	R4441 Professional Fees	550.00 28/07/2023	Resources
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care	16802.36 26/07/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care	8461.96 26/07/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care	7149.84 26/07/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care	6052.61 26/07/2023	People Group
212173	,	52015931	R5806 Residential Care	5200.00 26/07/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facilit Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care	4408.40 26/07/2023	
212173	,		R5806 Residential Care	3037.16 26/07/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931		2862.00 26/07/2023	People Group
100086	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care R5806 Residential Care		People Group
	Pinnacle Care Ltd (Manor House Reside	52015929		3800.00 26/07/2023	People Group
100086 100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3800.00 26/07/2023	People Group
	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3740.00 26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3572.80 26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3572.80 26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3572.80 26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3572.80 26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside Pinnacle Care Ltd (Manor House Reside	52015929 52015929	R5806 Residential Care R5806 Residential Care	3520.00 26/07/2023 3520.00 26/07/2023	People Group People Group
100086					

100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3400.00 26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3349.64 26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3349.64 26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	2314.28 26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	1214.28 26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52016597	R5806 Residential Care	1335.72 27/07/2023	People Group
100029	Pinnacle Care Ltd (Red House Resident	52015931	R5806 Residential Care	3821.43 26/07/2023	People Group
100029	Pinnacle Care Ltd (Red House Resident	52015931	R5806 Residential Care	3796.24 26/07/2023	People Group
100029	Pinnacle Care Ltd (Red House Resident	52015931	R5806 Residential Care	3796.24 26/07/2023	People Group
100029	Pinnacle Care Ltd (Red House Resident	52015931	R5806 Residential Care	3739.96 26/07/2023	People Group
100029	Pinnacle Care Ltd (Red House Resident	52015931	R5806 Residential Care	3574.16 26/07/2023	People Group
100029	Pinnacle Care Ltd (Red House Resident	52015931	R5806 Residential Care	3572.80 26/07/2023	People Group
100029	Pinnacle Care Ltd (Red House Resident	52015931	R5806 Residential Care	3471.43 26/07/2023	People Group
100029	Pinnacle Care Ltd (Red House Resident	52015931	R5806 Residential Care	3349.64 26/07/2023	People Group
100029	Pinnacle Care Ltd (Red House Resident	52015931	R5806 Residential Care	3349.64 26/07/2023	People Group
100029	Pinnacle Care Ltd (Red House Resident	52015931	R5806 Residential Care	3300.08 26/07/2023	People Group
100029	Pinnacle Care Ltd (Red House Resident	52015931	R5806 Residential Care	2645.72 26/07/2023	People Group
100029	Pinnacle Care Ltd (Red House Resident	52015931	R5806 Residential Care	2645.72 26/07/2023	People Group
100029	•	52015931	R5806 Residential Care	1414.29 26/07/2023	
100029	Pinnacle Care Ltd (Red House Resident				People Group
	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	4393.40 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	4225.28 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	4098.60 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3858.44 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3800.00 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3800.00 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3739.96 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3587.32 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3572.80 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3423.84 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3393.24 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3349.64 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3172.96 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3157.14 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3126.20 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3126.20 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3113.88 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3077.20 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	3053.08 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	2995.52 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	2645.72 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	2645.72 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	2645.72 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	2645.72 26/07/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52015932	R5806 Residential Care	-1868.30 26/07/2023	People Group
204864	Pitney Bowes Finance Ltd	52008471	R4010 Equipment Hire	1481.37 07/07/2023	Resources
207696	Pitney Bowes Purchase Power	52000798	R4309 Postage & Carriage	637.72 03/07/2023	Resources
207696	Pitney Bowes Purchase Power	52005285	R4309 Postage & Carriage	3087.98 11/07/2023	Communities
207696	Pitney Bowes Purchase Power	52008314	R4309 Postage & Carriage	814.02 13/07/2023	Communities
207696	Pitney Bowes Purchase Power	52008306	R4309 Postage & Carriage	882.44 14/07/2023	Communities
230196	Plan - It Homecare Ltd	52006306	R5805 Homecare - External Domiciliary	3260.88 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	3260.88 04/07/2023	People Group
1200100	Tidit it Homeodic Eta	02001201	10000 Homecare - External Domicillary	0200.00 0 <del>4</del> /01/2023	i copie Gioup

1000400	Diam It Hamanana Ltd	E0007007	DECOE Harranes Estamal Densialian	0000 50 04/07/0000	DI- O
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	2898.56 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	2898.56 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	2898.56 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	2898.56 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	2600.70 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	2345.88 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	2325.12 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	2242.08 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1889.16 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1743.84 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1743.84 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1660.80 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1607.04 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1604.56 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1551.81 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1453.20 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1449.28 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1449.28 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1358.70 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1321.60 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1244.16 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1162.56 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1162.56 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1162.56 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1141.80 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	1017.24 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	970.50 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	913.44 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	907.20 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007207	R5805 Homecare - External Domiciliary	871.92 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007207	R5805 Homecare - External Domiciliary	845.97 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	828.16 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007207	R5805 Homecare - External Domiciliary	725.76 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007207	R5805 Homecare - External Domiciliary	698.76 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	695.56 04/07/2023	People Group
230196			· · · · · · · · · · · · · · · · · · ·		
	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	664.32 04/07/2023	People Group
230196 230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	649.00 04/07/2023	People Group
	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	613.60 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	581.28 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	560.52 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52007267	R5805 Homecare - External Domiciliary	534.57 04/07/2023	People Group
230196	Plan - It Homecare Ltd	52010724	R5807 Social Care Block Contracts	581.28 12/07/2023	People Group
230196	Plan - It Homecare Ltd	52010640	R5807 Social Care Block Contracts	581.28 12/07/2023	People Group
230196	Plan - It Homecare Ltd	52010503	R5807 Social Care Block Contracts	581.28 12/07/2023	People Group
230196	Plan - It Homecare Ltd	52010493	R5807 Social Care Block Contracts	581.28 12/07/2023	People Group
230196	Plan - It Homecare Ltd	52014243	R5807 Social Care Block Contracts	581.28 21/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	2906.40 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	2844.80 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	2408.16 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group

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223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	2325.12 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	2179.80 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	1743.84 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	1743.84 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	1743.84 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	1723.08 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	1598.52 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	1577.76 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	1370.16 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	1162.56 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	1162.56 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	1162.56 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	1162.56 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	747.36 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	690.27 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
223944	Platinum Care For You Ltd	52007442	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
223944	Platinum Care For You Ltd	52008301	R5805 Homecare - External Domiciliary	1536.24 06/07/2023	People Group
223944	Platinum Care For You Ltd	52008301	R5805 Homecare - External Domiciliary	1162.56 06/07/2023	People Group
223944	Platinum Care For You Ltd	52010924	R5805 Homecare - External Domiciliary	612.42 12/07/2023	People Group
223944	Platinum Care For You Ltd	52010924	R5805 Homecare - External Domiciliary	2989.44 13/07/2023	People Group
223944	Platinum Care For You Ltd	52010924	R5805 Homecare - External Domiciliary	1743.84 13/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	3487.68 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	2906.40 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	2844.80 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	2408.16 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	2325.12 26/07/2023	People Group
223944		52015942	•	2325.12 26/07/2023	People Group
223944	Platinum Care For You Ltd Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary		
			R5805 Homecare - External Domiciliary	2325.12 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	2325.12 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	2325.12 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	2325.12 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	1972.20 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	1743.84 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	1743.84 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	1660.80 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	1453.20 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	1370.16 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	1162.56 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	1162.56 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	1162.56 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	1162.56 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	1162.56 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	747.36 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	674.70 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	581.28 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	570.90 26/07/2023	People Group
223944	Platinum Care For You Ltd	52015942	R5805 Homecare - External Domiciliary	570.90 26/07/2023	People Group
240601	Platinum Nursing Care Ltd	52015931	R5806 Residential Care	3919.24 26/07/2023	People Group
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240601	Platinum Nursing Care Ltd	52015931	R5806 Residential Care	3796.24 26/07/2023	People Group
240601	Platinum Nursing Care Ltd	52015931	R5806 Residential Care	3633.56 26/07/2023	People Group
240601	Platinum Nursing Care Ltd	52015931	R5806 Residential Care	3631.04 26/07/2023	People Group
240601	Platinum Nursing Care Ltd	52015931	R5806 Residential Care	3572.80 26/07/2023	People Group
240601	Platinum Nursing Care Ltd	52015931	R5806 Residential Care	2779.84 26/07/2023	People Group
240601	Platinum Nursing Care Ltd	52015931	R5806 Residential Care	2759.96 26/07/2023	People Group
240601	Platinum Nursing Care Ltd	52015931	R5806 Residential Care	2756.32 26/07/2023	People Group
240601	Platinum Nursing Care Ltd	52015931	R5806 Residential Care	2756.32 26/07/2023	People Group
240601	Platinum Nursing Care Ltd	52015931	R5806 Residential Care	1375.06 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	6346.88 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52015941	R5806 Residential Care	6294.40 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	6244.12 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52015265	R5806 Residential Care	6000.00 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	5769.88 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52015265	R5806 Residential Care	5600.00 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52015931	R5806 Residential Care	5272.12 26/07/2023	
100054	Polesworth Group Homes Ltd	52015931	R5806 Residential Care		People Group
100054	•			5000.00 26/07/2023	People Group
	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	4938.08 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52015941	R5806 Residential Care	4841.92 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	4757.28 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52015941	R5806 Residential Care	4757.28 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	4742.16 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	4690.68 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	4685.24 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	4600.00 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52015941	R5806 Residential Care	4468.04 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	4393.52 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52015941	R5806 Residential Care	4341.52 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52015931	R5806 Residential Care	4275.36 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52015931	R5806 Residential Care	4275.36 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	4254.56 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	4197.36 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	4197.36 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	4188.80 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52015931	R5806 Residential Care	4186.40 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	4180.00 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52015931	R5806 Residential Care	4069.84 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	3979.40 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	3974.32 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	3960.00 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	3600.00 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52015941	R5806 Residential Care	2949.76 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016285	R5806 Residential Care	581.15 26/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	6903.56 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	6808.32 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	4579.44 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	4579.44 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	4560.40 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	4411.88 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	4348.36 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	4274.64 27/07/2023	People Group

100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	4274.64 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	4236.56 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	3992.76 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	3497.48 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	3429.00 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	2679.84 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	2057.40 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	1730.80 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	1543.80 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	1235.04 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	1191.04 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	1157.85 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	1153.80 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	1080.66 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	927.36 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	927.36 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	769.20 27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	500.00 27/07/2023	People Group
204898	Polkadot Day Nurseries Ltd	52012624	R6107 SEN EHCP (Education, Health & Care PI	593.00 19/07/2023	People Group
243380	Poply's (GB) Ltd	52012004	R3204 Home To School / College Transport	2600.00 17/07/2023	Communities
243380	Poply's (GB) Ltd	52012004	R3204 Home To School / College Transport	1300.00 17/07/2023	Communities
233551	Porthaven Care Home No2 Ltd	52015941	R5806 Residential Care	6572.00 26/07/2023	People Group
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	9000.00 26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	7499.68 26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	6213.57 26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	5754.72 26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	5711.78 26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	5124.60 26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	4924.42 26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	4861.60 26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	4240.80 26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	4200.00 26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	3466.24 26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	2532.32 26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	2448.00 26/07/2023	Communities
241955	Positive Pathways Ltd	52009504	R5806 Residential Care	15527.66 10/07/2023	People Group
236909	PPS Ltd - CSGA	52007640	R2102 Energy Costs	24795.00 12/07/2023	Resources
236909	PPS Ltd - CSGA	52005308	R2102 Energy Costs	24651.00 12/07/2023	Resources
236909	PPS Ltd - CSGA	52009961	R2102 Energy Costs	3213.00 19/07/2023	Resources
236909	PPS Ltd - CSGA	52012953	R2102 Energy Costs	1725.00 19/07/2023	Resources
233100	Praxis Care	52016456	R5851 Supported Living	7074.40 27/07/2023	People Group
233100	Praxis Care	52016456	R5851 Supported Living	4455.36 27/07/2023	People Group
248675	Precious Child Contact Services Ltd	52013912	R4441 Professional Fees	1130.00 31/07/2023	People Group
240530	Precious Homes Ltd	52005403	R5851 Supported Living	2235.63 03/07/2023	People Group
240530	Precious Homes Ltd	52013092	R5851 Supported Living	2163.51 26/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	5850.96 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	4096.72 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	4096.72 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	4096.72 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	3487.68 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	2615.76 04/07/2023	People Group
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213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	2048.36 04/07/2023	People Group
213055	Precious Support Services Ltd Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	1557.00 04/07/2023	People Group
213055	Precious Support Services Ltd Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	1411.68 04/07/2023	People Group
213055	• •	52007267	•	1307.88 04/07/2023	
	Precious Support Services Ltd		R5805 Homecare - External Domiciliary		People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	1307.88 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	1162.56 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	1017.24 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	923.82 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	913.44 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	871.92 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	871.92 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	871.92 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	830.40 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	747.36 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	747.36 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	622.80 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	581.28 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	581.28 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	581.28 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	581.28 04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	560.52 04/07/2023	People Group
213055	Precious Support Services Ltd	52007442	R5805 Homecare - External Domiciliary	7541.61 05/07/2023	People Group
213055	Precious Support Services Ltd	52007442	R5805 Homecare - External Domiciliary	3529.20 05/07/2023	People Group
213055	Precious Support Services Ltd	52007442	R5805 Homecare - External Domiciliary	2629.64 05/07/2023	People Group
213055	Precious Support Services Ltd	52007442	R5805 Homecare - External Domiciliary	2629.64 05/07/2023	People Group
213055	Precious Support Services Ltd	52007442	R5805 Homecare - External Domiciliary	2261.04 05/07/2023	People Group
213055	Precious Support Services Ltd	52007442	R5805 Homecare - External Domiciliary	2048.36 05/07/2023	People Group
213055	Precious Support Services Ltd	52007442	R5805 Homecare - External Domiciliary	1041.60 05/07/2023	People Group
213055	Precious Support Services Ltd	52007442	R5805 Homecare - External Domiciliary	726.32 05/07/2023	People Group
213055	Precious Support Services Ltd	52007442	R5805 Homecare - External Domiciliary	581.28 05/07/2023	People Group
213055	Precious Support Services Ltd	52010065	R5805 Homecare - External Domiciliary	3091.20 12/07/2023	People Group
213055	Precious Support Services Ltd	52012866	R5805 Homecare - External Domiciliary	1101.07 18/07/2023	People Group
213055	Precious Support Services Ltd Precious Support Services Ltd	52012000	R5805 Homecare - External Domiciliary	528.64 21/07/2023	People Group
229257	• •	52014247	•		
229257	Premier Care (Midlands) Ltd T/A Carewa		R5805 Homecare - External Domiciliary	3778.32 06/07/2023 2864.88 06/07/2023	People Group
	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary		People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	2802.60 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	2646.90 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	2615.76 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	2615.76 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	2532.72 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	2288.79 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	1536.24 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	1328.64 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	1162.56 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	1162.56 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	1058.76 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	1038.24 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	975.72 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	871.92 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	871.92 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	809.64 06/07/2023	People Group
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229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	685.08 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	581.28 06/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary	581.28 06/07/2023	People Group
229257	,	52008189	,	581.28 06/07/2023	
229257	Premier Care (Midlands) Ltd T/A Carewa Premier Care (Midlands) Ltd T/A Carewa	52008189	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	581.28 06/07/2023	People Group
	,		•		People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52011215	R5805 Homecare - External Domiciliary	1204.08 14/07/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewa	52015415	R5805 Homecare - External Domiciliary	1743.84 25/07/2023	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lo	52010815	R6108 Funding payments to WCC Schools	1840.00 12/07/2023	Schools
208529	Primary Water Solutions Ltd	51999074	R2023 Property Services Mechanical (LM)	3490.00 06/07/2023	Resources
208529	Primary Water Solutions Ltd	52003315	R2023 Property Services Mechanical (LM)	1980.00 19/07/2023	Resources
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	3739.96 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	3739.96 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	3521.43 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	3400.00 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	3400.00 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	3400.00 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	3400.00 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	3400.00 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	3400.00 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	3083.64 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	3083.64 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2914.28 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2863.38 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	2637.04 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	1942.86 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	1457.14 26/07/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52015933	R5806 Residential Care	1321.56 26/07/2023	People Group
100207	,	52016285	R5806 Residential Care		
	Prime Life Ltd (Shepshed)			4669.72 26/07/2023	People Group
100320	Prime Life Ltd (Shepshed)	52016285	R5806 Residential Care	4180.00 26/07/2023	People Group
100320	Prime Life Ltd (Shepshed)	52016285	R5806 Residential Care	4180.00 26/07/2023	People Group
100320	Prime Life Ltd (Shepshed)	52015941	R5806 Residential Care	3934.00 26/07/2023	People Group
100320	Prime Life Ltd (Shepshed)	52015941	R5806 Residential Care	3934.00 26/07/2023	People Group
100320	Prime Life Ltd (Shepshed)	52016285	R5806 Residential Care	2884.20 26/07/2023	People Group
100320	Prime Life Ltd (Shepshed)	52016285	R5806 Residential Care	2842.40 26/07/2023	People Group
100320	Prime Life Ltd (Shepshed)	52015941	R5806 Residential Care	2057.00 26/07/2023	People Group
100320	Prime Life Ltd (Shepshed)	52015941	R5806 Residential Care	1920.84 26/07/2023	People Group

100320	Drive Life Ltd (Chanched)	E004 40E0	DE007 Casial Care Black Contracts	2754.88 27/07/2023	Deeple Croup
	Prime Life Ltd (Shepshed)	52014859 52014889	R5807 Social Care Block Contracts R5807 Social Care Block Contracts		People Group
100320	Prime Life Ltd (Shepshed)		R5807 Social Care Block Contracts	2152.25 27/07/2023	People Group
100320 100320	Prime Life Ltd (Shepshed)	52014460 52014879	R5807 Social Care Block Contracts	84851.20 28/07/2023	People Group
	Prime Life Ltd (Shepshed)			66290.00 28/07/2023	People Group
100320	Prime Life Ltd (Shepshed)	52002361	R5807 Social Care Block Contracts	66290.00 28/07/2023	People Group
230147	Prime Resolution Ltd	51999621	R5702 Payments to External Contractors	770.00 05/07/2023	People Group
230147	Prime Resolution Ltd	52004022	R5702 Payments to External Contractors	770.00 06/07/2023	People Group
230147	Prime Resolution Ltd	52002092	R5702 Payments to External Contractors	770.00 06/07/2023	People Group
230147	Prime Resolution Ltd	52002091	R5702 Payments to External Contractors	770.00 06/07/2023	People Group
230147	Prime Resolution Ltd	51999379	R5702 Payments to External Contractors	770.00 07/07/2023	People Group
230147	Prime Resolution Ltd	51999387	R5702 Payments to External Contractors	770.00 07/07/2023	People Group
230147	Prime Resolution Ltd	52002099	R5702 Payments to External Contractors	770.00 07/07/2023	People Group
230147	Prime Resolution Ltd	51999619	R5702 Payments to External Contractors	770.00 07/07/2023	People Group
230147	Prime Resolution Ltd	52002103	R5702 Payments to External Contractors	770.00 07/07/2023	People Group
230147	Prime Resolution Ltd	52002102	R5702 Payments to External Contractors	770.00 12/07/2023	People Group
230147	Prime Resolution Ltd	52002101	R5702 Payments to External Contractors	770.00 12/07/2023	People Group
230147	Prime Resolution Ltd	52002089	R5702 Payments to External Contractors	770.00 12/07/2023	People Group
230147	Prime Resolution Ltd	52002090	R5702 Payments to External Contractors	770.00 12/07/2023	People Group
230147	Prime Resolution Ltd	52004028	R5702 Payments to External Contractors	770.00 13/07/2023	People Group
230147	Prime Resolution Ltd	52004036	R5702 Payments to External Contractors	770.00 14/07/2023	People Group
230147	Prime Resolution Ltd	52005854	R5702 Payments to External Contractors	770.00 20/07/2023	People Group
230147	Prime Resolution Ltd	52005790	R5702 Payments to External Contractors	770.00 21/07/2023	People Group
230147	Prime Resolution Ltd	52005849	R5702 Payments to External Contractors	770.00 21/07/2023	People Group
230147	Prime Resolution Ltd	52005852	R5702 Payments to External Contractors	770.00 21/07/2023	People Group
230147	Prime Resolution Ltd	52004777	R5702 Payments to External Contractors	770.00 21/07/2023	People Group
230147	Prime Resolution Ltd	52004041	R5702 Payments to External Contractors	770.00 21/07/2023	People Group
230147	Prime Resolution Ltd	52004759	R5702 Payments to External Contractors	770.00 21/07/2023	People Group
230147	Prime Resolution Ltd	52004775	R5702 Payments to External Contractors	770.00 21/07/2023	People Group
230147	Prime Resolution Ltd	52005857	R5702 Payments to External Contractors	770.00 21/07/2023	People Group
230147	Prime Resolution Ltd	52005850	R5702 Payments to External Contractors	770.00 27/07/2023	People Group
230147	Prime Resolution Ltd	52005856	R5702 Payments to External Contractors	770.00 27/07/2023	People Group
230147	Prime Resolution Ltd	52005845	R5702 Payments to External Contractors	770.00 27/07/2023	People Group
230147	Prime Resolution Ltd	52005853	R5702 Payments to External Contractors	770.00 27/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	4494.29 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	3886.20 07/07/2023	People Group
247146	Prime4Care Ltd	52000791	R5851 Supported Living	2772.00 07/07/2023	People Group
247146	Prime4Care Ltd	51999733	R5851 Supported Living	2332.00 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	1749.00 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	1724.80 07/07/2023	People Group
247146	Prime4Care Ltd	51999733	R5851 Supported Living	1408.00 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	1408.00 07/07/2023	People Group
247146	Prime4Care Ltd	52000791	R5851 Supported Living	1405.25 07/07/2023	People Group
247146	Prime4Care Ltd	52000791	R5851 Supported Living	1232.00 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	1232.00 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	1071.00 07/07/2023	People Group
247146	Prime4Care Ltd	51999733	R5851 Supported Living	990.00 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	985.60 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	985.60 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	985.60 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	985.60 07/07/2023	People Group
247146	Prime4Care Ltd	51999733	R5851 Supported Living	985.60 07/07/2023	People Group
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247146	Prime4Care Ltd	52001115	R5851 Supported Living	856.80 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	856.80 07/07/2023	People Group
247146	Prime4Care Ltd	51999733	R5851 Supported Living	856.80 07/07/2023	People Group
247146	Prime4Care Ltd	51999733	R5851 Supported Living	852.00 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	827.00 07/07/2023	People Group
247146	Prime4Care Ltd	51999733	R5851 Supported Living	792.00 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	739.20 07/07/2023	People Group
247146	Prime4Care Ltd	52001115	R5851 Supported Living	616.00 07/07/2023	People Group
247146	Prime4Care Ltd	52015938	R5851 Supported Living	1071.00 26/07/2023	People Group
247146	Prime4Care Ltd	52015938	R5851 Supported Living	550.00 26/07/2023	People Group
203630	Princethorpe Foundation-Little Crackley	52008673	R6106 Early Years Funding (PVIs and LA)	700.00 11/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2819.40 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2615.76 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2325.12 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2325.12 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2325.12 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2325.12 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2314.76 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2314.74 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2314.74 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2314.74 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2304.36 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2304.36 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2293.98 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2293.98 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2293.98 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	2283.60 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	1743.84 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	1712.70 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	1702.32 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	1307.88 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	1307.88 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	1162.56 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	1152.18 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	1066.80 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	1017.24 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	901.33 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	871.92 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	871.92 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	861.54 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	747.36 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	726.60 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	705.84 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	581.28 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	581.28 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	581.28 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	581.28 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	570.90 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52010065	R5805 Homecare - External Domiciliary	539.76 12/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52011610	R5805 Homecare - External Domiciliary	1577.76 17/07/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing	52014245	R5807 Social Care Block Contracts	830.40 21/07/2023	People Group
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233102	Priority Plus Ltd t/a Priority Plus Nursing	52014237	R5807 Social Care Block Contracts	622.80 28/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	5028.57 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	4800.00 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	4800.00 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	4600.00 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	4140.28 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	4000.00 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	4000.00 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	3980.00 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	3914.08 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	3876.00 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	3796.24 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	3600.00 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	2647.68 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	2647.68 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	2627.52 26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	607.14 26/07/2023	People Group
100318	Priory Healthcare Ltd - Craegmoor Part (	52015929	R5806 Residential Care	8293.40 26/07/2023	People Group
230420	Priory Hospital School	52002130	R5702 Payments to External Contractors	2718.75 14/07/2023	People Group
230420	Priory Hospital School	52002130	R5702 Payments to External Contractors	1500.00 14/07/2023	People Group
213146	Priory Medical Centre	52002124	R5702 Payments to External Contractors	612.01 28/07/2023	People Group
213146	Priory Medical Centre	52014593	R5702 Payments to External Contractors	583.45 28/07/2023	People Group
246225	Pristine Care Consortium Ltd	52015941	R5806 Residential Care	2478.12 26/07/2023	People Group
230639	Profile Security Services Ltd	52011045	R2022 Property Services Building (LB)	1002.60 28/07/2023	Communities
204950	Progress Childrens Services Ltd	52007161	R5822 Foster Care Payments - External Provision	4010.61 04/07/2023	People Group
204950	Progress Childrens Services Ltd	52017061	R5822 Foster Care Payments - External Provision	1890.00 31/07/2023	People Group
204950	Progress Childrens Services Ltd	52017061	R5822 Foster Care Payments - External Provision	1890.00 31/07/2023	People Group
204950	Progress Childrens Services Ltd	52017061	R5822 Foster Care Payments - External Provision	1671.43 31/07/2023	People Group
204950	Progress Childrens Services Ltd	52017061	R5822 Foster Care Payments - External Provision	1671.43 31/07/2023	People Group
245965	Proline Care Ltd	52008301	R5851 Supported Living	15400.00 28/07/2023	People Group
242999	Protea Care Homes (Kent) Ltd	52007328	R5851 Supported Living	10776.64 26/07/2023	People Group
242999	Protea Care Homes (Kent) Ltd	52007328	R5851 Supported Living	2536.80 26/07/2023	People Group
246368	Proving Services Ltd	52007328	R4441 Professional Fees	7175.20 19/07/2023	Communities
240742	Prysebros Ltd t/a Complete Weed Contr	52000646	R5702 Payments to External Contractors	1872.20 07/07/2023	Communities
243861	PSA UK Ltd t/a Robins & Day Parts Wes	52002239	R4030 Materials	-992.51 21/07/2023	Communities
248134	Psychological Services For Children & F.	52002255	R5802 Substitute Care	756.00 21/07/2023	People Group
248134	Psychological Services For Children & F	52004766	R5802 Substitute Care	702.32 21/07/2023	People Group
233256	Psychology Experts Ltd	52005310	R4441 Professional Fees	1091.89 26/07/2023	Resources
240088	Pulse Emergency Medical Training Ltd	52002054	R1601 Training	2300.00 14/07/2023	Communities
240088	Pulse Emergency Medical Training Ltd	52002057	R1601 Training	575.00 14/07/2023	Communities
240088	Pulse Emergency Medical Training Ltd	52003418	R1601 Training	575.00 20/07/2023	Communities
240088	Pulse Emergency Medical Training Ltd	52005118	R1601 Training	575.00 26/07/2023	Communities
240088	Pulse Emergency Medical Training Ltd	52005449	R1601 Training	2300.00 27/07/2023	Communities
243614	Pulse Healthcare Ltd t/a Xyla Health and	52002879	R5807 Social Care Block Contracts	18752.00 14/07/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and	52004356	R5807 Social Care Block Contracts	16535.00 21/07/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and	52014377	R5807 Social Care Block Contracts	9612.00 26/07/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and	52015072	R5807 Social Care Block Contracts	18280.00 27/07/2023	People Group
233770	Purple Care TM Ltd	52008301	R5851 Supported Living	16380.00 06/07/2023	People Group
233770	Purple Care TM Ltd	52009486	R4607 Client Expenses	3616.89 17/07/2023	People Group
237785	Purple Monster Training Ltd	52016841	R5501 Grants / Donations to External Organisati	14814.73 31/07/2023	Communities
246216	Pyro Fire Services Ltd	52013957	C1130 Construction - design and feasibility	5300.00 27/07/2023	Capital
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204977	QSP Ltd	51999069	R1601 Training	786.00 06/07/2023	Communities
239483	Quality Assured Care Services Ltd	52008301	R5459 Leaving Care Accommodation	1993.00 06/07/2023	People Group
239483	Quality Assured Care Services Ltd	52000301	R5459 Leaving Care Accommodation	1993.00 00/07/2023	People Group
239483	Quality Assured Care Services Ltd	52014247	R5459 Leaving Care Accommodation	1993.00 14/07/2023	People Group
239483	Quality Assured Care Services Ltd	52015938	R5459 Leaving Care Accommodation	1984.30 26/07/2023	People Group
239483	Quality Assured Care Services Ltd	52016499	R5459 Leaving Care Accommodation	2778.02 27/07/2023	People Group
239483	Quality Assured Care Services Ltd	52016499	R5459 Leaving Care Accommodation	1993.00 27/07/2023	People Group
239483	Quality Assured Care Services Ltd	52016499	R5459 Leaving Care Accommodation	1130.28 27/07/2023	People Group
239483	Quality Assured Care Services Ltd	52017061	R5459 Leaving Care Accommodation	1981.00 31/07/2023	People Group
239483	Quality Assured Care Services Ltd	52017061	· ·	1981.00 31/07/2023	People Group
239483	Quality Assured Care Services Ltd	52017061	R5459 Leaving Care Accommodation	1977.99 31/07/2023	People Group
204978	•		R5459 Leaving Care Accommodation		
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3941.43 31/07/2023	People Group
	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provision	3941.43 31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3923.94 31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provision	3919.29 31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provision	3814.29 31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provision	3814.29 31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3814.29 31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provision	3797.36 31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provision	3797.36 31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provision	3792.86 31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provision	3792.86 31/07/2023	People Group
216779	Quartix Ltd	52005264	R3001 Vehicle Operating Costs	1221.00 24/07/2023	Communities
247413	Quaser Private Hire	52007406	R3204 Home To School / College Transport	5000.00 28/07/2023	Communities
241073	QuayWest Housing Ltd	52007442	R5459 Leaving Care Accommodation	2200.00 05/07/2023	People Group
241073	QuayWest Housing Ltd	52007442	R5459 Leaving Care Accommodation	1600.00 05/07/2023	People Group
241073	QuayWest Housing Ltd	52009722	R5459 Leaving Care Accommodation	2200.00 11/07/2023	People Group
241073	QuayWest Housing Ltd	52009722	R5459 Leaving Care Accommodation	1600.00 11/07/2023	People Group
241073	QuayWest Housing Ltd	52013919	R5459 Leaving Care Accommodation	2200.00 20/07/2023	People Group
241073	QuayWest Housing Ltd	52013919	R5459 Leaving Care Accommodation	1600.00 20/07/2023	People Group
241073	QuayWest Housing Ltd	52015415	R5459 Leaving Care Accommodation	2200.00 25/07/2023	People Group
241073	QuayWest Housing Ltd	52015415	R5459 Leaving Care Accommodation	1600.00 25/07/2023	People Group
223681	Queens Church of England Academy	52012605	R6107 SEN EHCP (Education, Health & Care PI	9269.00 19/07/2023	People Group
232688	Questech Recruitment Ltd	51999203	R1101 Agency Staff Pay (inside IR35)	945.50 06/07/2023	Communities
232688	Questech Recruitment Ltd	52001686	R1101 Agency Staff Pay (inside IR35)	1209.00 13/07/2023	Communities
232688	Questech Recruitment Ltd	52004000	R1101 Agency Staff Pay (inside IR35)	945.50 19/07/2023	Communities
232688	Questech Recruitment Ltd	52005878	R1101 Agency Staff Pay (inside IR35)	1209.00 27/07/2023	Communities
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	5600.00 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	5600.00 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	5600.00 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	5477.92 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	4251.00 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	4200.00 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	4200.00 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3800.00 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3630.00 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3600.00 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3572.80 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3572.80 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3572.80 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3520.00 26/07/2023	People Group

100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3302.60 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	2913.96 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	2679.60 26/07/2023	People Group
100053	Quinton House Nursing Home	52015941	R5806 Residential Care	2500.96 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	1425.00 26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	682.86 26/07/2023	People Group
248346	R & R Recruitment North West Ltd	52004788	R5806 Residential Care	12950.00 07/07/2023	People Group
248346	R & R Recruitment North West Ltd	52004806	R5806 Residential Care	12950.00 14/07/2023	People Group
248346	R & R Recruitment North West Ltd	52004794	R5806 Residential Care	12950.00 21/07/2023	People Group
240726	R S Taxi	51999194	R3204 Home To School / College Transport	2058.84 05/07/2023	Communities
234172	RAB Consultants	52006346	C1050 External Fees	2110.27 28/07/2023	Capital
248576	Rabbits and Guinea Pig Boarding and B	52006953	R4607 Client Expenses	2880.00 14/07/2023	People Group
217962	Race Leys Junior School Academy	52012659	R6107 SEN EHCP (Education, Health & Care PI	1828.00 19/07/2023	People Group
223213	Racemeadow Primary Academy	52012614	R6107 SEN EHCP (Education, Health & Care PI	7490.00 19/07/2023	People Group
223213	Racemeadow Primary Academy	52013960	R1408 Other Staffing Costs	5112.13 20/07/2023	Resources
223213	Racemeadow Primary Academy	52014182	R4441 Professional Fees	750.00 25/07/2023	People Group
223213	Racemeadow Primary Academy	52016159	R6109 Funding payment to Academies and Non	1500.00 28/07/2023	People Group
205056	Rackspace Ltd	51998960	R4506 IT Support & Maintenance	1302.25 06/07/2023	Resources
205056	Rackspace Ltd	52008917	R4506 IT Support & Maintenance	1302.25 31/07/2023	Resources
205060	Radiocoms Systems Ltd	52002914	R4015 Equipment Repair & Maintenance	1461.00 14/07/2023	Communities
247161	Radius H.S Chima Ltd	52007882	R3204 Home To School / College Transport	1900.00 28/07/2023	Communities
247161	Radius H.S Chima Ltd	52007882	R3204 Home To School / College Transport	1800.00 28/07/2023	Communities
247161	Radius H.S Chima Ltd	52007838	R3204 Home To School / College Transport	896.00 28/07/2023	Communities
205065	Rainbow Care Solutions Ltd	52007442	R5805 Homecare - External Domiciliary	833.86 05/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52008607	R5807 Social Care Block Contracts	2903.04 07/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52008615	R5807 Social Care Block Contracts	1743.84 07/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52008614	R5807 Social Care Block Contracts	1162.56 07/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52008611	R5807 Social Care Block Contracts	664.32 07/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52009722	R5851 Supported Living	581.28 11/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52010963	R5807 Social Care Block Contracts	1531.40 13/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52010924	R5805 Homecare - External Domiciliary	940.88 13/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52012866	R5805 Homecare - External Domiciliary	3551.04 19/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52012000	R5805 Homecare - External Domiciliary	1162.56 19/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52013486	R5805 Homecare - External Domiciliary	1038.40 19/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52013486	R5851 Supported Living	581.28 19/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52013919	R5805 Homecare - External Domiciliary	979.40 20/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52013919	R5805 Homecare - External Domiciliary	871.92 20/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52013313	R5805 Homecare - External Domiciliary	2325.12 21/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52014247	R5805 Homecare - External Domiciliary	2325.12 21/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52014247	R5805 Homecare - External Domiciliary	1390.92 21/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52014247	R5805 Homecare - External Domiciliary	1104.48 21/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52014247	R5805 Homecare - External Domiciliary	2464.00 26/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52015942	R5805 Homecare - External Domiciliary	2117.52 26/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52015942	R5805 Homecare - External Domiciliary	2073.60 26/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52015942	•		
205065	Rainbow Care Solutions Ltd	52015942	R5805 Homecare - External Domiciliary	1743.84 26/07/2023	People Group
			R5805 Homecare - External Domiciliary	1485.00 26/07/2023	People Group
205065 205065	Rainbow Care Solutions Ltd	52015942	R5805 Homecare - External Domiciliary	1328.64 26/07/2023	People Group
	Rainbow Care Solutions Ltd	52015942	R5805 Homecare - External Domiciliary	1162.56 26/07/2023	People Group
205065 205065	Rainbow Care Solutions Ltd	52015942	R5805 Homecare - External Domiciliary	1017.24 26/07/2023	People Group
	Rainbow Care Solutions Ltd	52015942	R5805 Homecare - External Domiciliary	990.00 26/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52015942	R5805 Homecare - External Domiciliary	871.92 26/07/2023	People Group

205065	Rainbow Care Solutions Ltd	52015942	R5805 Homecare - External Domiciliary	660.80 26/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52015942	R5805 Homecare - External Domiciliary	643.56 26/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52015942	R5805 Homecare - External Domiciliary	581.32 26/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52015942	R5805 Homecare - External Domiciliary	581.28 26/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52015942	R5805 Homecare - External Domiciliary	572.00 26/07/2023	
	Rainbow Care Solutions Ltd		•		People Group
205065		52015942	R5805 Homecare - External Domiciliary	534.80 26/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	3265.92 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	2514.24 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	2177.28 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	2177.28 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	2034.48 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	1632.96 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	1632.96 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	1620.00 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	1451.52 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	1375.36 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	1270.08 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	1270.08 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	1177.00 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	1141.80 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	1131.42 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	1088.64 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	1079.52 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	1069.14 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	907.20 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	907.20 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	902.00 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	871.92 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	871.92 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	869.00 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	836.00 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	820.02 27/07/2023	People Group
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205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	809.64 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	751.68 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	726.00 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	726.00 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	725.76 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	725.76 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	725.76 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	716.22 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	687.68 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	616.00 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	581.28 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	581.28 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	581.28 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	581.28 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	576.72 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	570.90 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016456	R5805 Homecare - External Domiciliary	505.44 27/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	3944.40 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	3680.64 28/07/2023	People Group
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205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	3473.28 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	· · · · · · · · · · · · · · · · · · ·	3265.92 28/07/2023	
			R5805 Homecare - External Domiciliary		People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	3167.36 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52014247	R5805 Homecare - External Domiciliary	2903.04 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	2903.04 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	2903.04 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	2615.76 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	2615.76 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	2540.16 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	2325.12 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	2325.12 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	2325.12 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	2325.12 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	2177.28 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	1958.00 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	1716.00 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	1548.72 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	1451.52 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	· · · · · · · · · · · · · · · · · · ·	1451.52 28/07/2023	
II .			R5805 Homecare - External Domiciliary		People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	1360.80 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	1307.88 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	1270.08 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	1244.16 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	1162.56 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	1162.56 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	1162.56 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	1088.64 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	1056.24 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	991.20 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	989.80 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	907.20 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	871.92 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	871.92 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	858.00 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	791.84 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	726.60 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	725.76 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	725.76 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	725.76 28/07/2023	People Group
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205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	712.80 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52014247	R5805 Homecare - External Domiciliary	664.32 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	594.00 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	581.28 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	570.90 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	550.14 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	539.76 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016818	R5805 Homecare - External Domiciliary	531.36 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016774	R5807 Social Care Block Contracts	-664.32 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52016775	R5807 Social Care Block Contracts	-2903.04 28/07/2023	People Group
205065	Rainbow Care Solutions Ltd	52017061	R5805 Homecare - External Domiciliary	519.00 31/07/2023	People Group
205076	Ratcliffe Consultancy Ltd	51999209	R1601 Training	985.00 06/07/2023	People Group
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211542	RC Systems	52015911	R4441 Professional Fees	1400.00 26/07/2023	Communities
238190	Reactive Hire Ltd	52006514	R4008 Equipment	777.00 21/07/2023	Communities
226995	Real Life Options	52007161	R5851 Supported Living	19101.60 04/07/2023	People Group
241383	Real PCs Ltd	52006116	R5851 Supported Living	10074.40 26/07/2023	People Group
241383	Real PCs Ltd	52006116	R5851 Supported Living	3126.68 26/07/2023	People Group
241383	Real PCs Ltd	52006116	R5851 Supported Living	3015.60 26/07/2023	People Group
241383	Real PCs Ltd	52009722	R5851 Supported Living	2198.40 26/07/2023	People Group
241383	Real PCs Ltd	52006116	R5851 Supported Living	2154.00 26/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	3438.68 28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	3438.68 28/07/2023	People Group
241383	Real PCs Ltd	52015938	R5851 Supported Living	3126.68 28/07/2023	People Group
241383	Real PCs Ltd	52015938	R5851 Supported Living	3015.60 28/07/2023	People Group
241383	Real PCs Ltd	52013919	R5851 Supported Living	2308.32 28/07/2023	People Group
241383	Real PCs Ltd	52007328	R5851 Supported Living	2308.32 28/07/2023	People Group
241383	Real PCs Ltd	52007328	R5851 Supported Living	2198.40 28/07/2023	People Group
241383	Real PCs Ltd	52009722	R5851 Supported Living	1538.88 28/07/2023	People Group
241383	Real PCs Ltd	52009722	R5851 Supported Living	1538.88 28/07/2023	People Group
241383	Real PCs Ltd	52007328	R5851 Supported Living	1282.40 28/07/2023	People Group
241383	Real PCs Ltd	52007328	R5851 Supported Living	1282.40 28/07/2023	People Group
241383	Real PCs Ltd	52007328	R5851 Supported Living	586.24 28/07/2023	People Group
241383	Real PCs Ltd	52007328	R5851 Supported Living	586.24 28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	-3318.63 28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	-4424.84 28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	-4424.84 28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	-4424.84 28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	-4835.54 28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	-4972.52 28/07/2023	People Group
100428	Rebecca Homes Ltd T/As The Mount	52015962	R5806 Residential Care	6957.32 26/07/2023	People Group
248121	Recruitment Funding Solutions-Supply S	51999610	R5702 Payments to External Contractors	797.50 07/07/2023	People Group
248121	Recruitment Funding Solutions-Supply S	51999620	R5702 Payments to External Contractors	638.00 07/07/2023	People Group
248121	Recruitment Funding Solutions-Supply S	51999623	R5702 Payments to External Contractors	638.00 07/07/2023	People Group
209984	Red Roofs Surgery	52014559	R5702 Payments to External Contractors	500.10 28/07/2023	People Group
999982	REDACTED	52006845	R9202 Sales, Fees & Charges	1008.93 05/07/2023	People Group
999982	REDACTED	52006846	R9202 Sales, Fees & Charges	706.64 05/07/2023	People Group
999982	REDACTED	52006851	R9202 Sales, Fees & Charges	515.36 05/07/2023	People Group
999982	REDACTED	52008171	R4928 Other Insurance Claims	640.00 14/07/2023	Other Services
999982	REDACTED	52008645	C1060 Grants & Contributions To Outside Organ	5100.82 07/07/2023	Capital
999982	REDACTED	52008836	R4607 Client Expenses	1125.00 11/07/2023	People Group
999982	REDACTED	52008920	R9202 Sales, Fees & Charges	-1500.00 06/07/2023	People Group
999982	REDACTED	52010697	R9202 Sales, Fees & Charges	702.84 26/07/2023	People Group
999982	REDACTED	52011217	R5702 Payments to External Contractors	8000.00 14/07/2023	Communities
999982	REDACTED	52012018	R9105 Reimbursements and Contributions	-1826.73 14/07/2023	People Group
999982	REDACTED	52012010	R4607 Client Expenses	-1125.00 14/07/2023	People Group
999982	REDACTED	52012133	R4928 Other Insurance Claims	2000.00 20/07/2023	Other Services
999982	REDACTED	52014003	R4928 Other Insurance Claims	550.31 24/07/2023	Other Services
999982	REDACTED	52014003	R5501 Grants / Donations to External Organisati	3400.21 24/07/2023	People Group
999982	REDACTED	52014926	R4928 Other Insurance Claims	8096.40 28/07/2023	Other Services
999982	REDACTED	52015015	R4926 Other insurance Claims R4607 Client Expenses	1069.00 31/07/2023	People Group
999982	REDACTED	52015076	R9202 Sales, Fees & Charges	3559.05 28/07/2023	People Group
999982	REDACTED	52015984	R9105 Reimbursements and Contributions	842.97 28/07/2023	People Group
999982	REDACTED	52016213	R4928 Other Insurance Claims	552.98 28/07/2023	Other Services
sssso2	NEDAOTED	32010470	NASZO OTITEL ILISULATIVE CIAILIS	002.90 20/01/2023	Outer Services

999982	REDACTED	52016520	R4928 Other Insurance Claims	660.00 28/07/2023	Other Services
999982	REDACTED	52016520	R1601 Training	2000.00 27/07/2023	
			•		People Group
248758	REDACTED	52008369	R4441 Professional Fees	540.00 28/07/2023	Resources
246278	REDACTED	52007489	R4607 Client Expenses	500.00 05/07/2023	People Group
245843	REDACTED	52007455	R4607 Client Expenses	500.00 05/07/2023	People Group
245666	REDACTED	52007452	R4607 Client Expenses	500.00 05/07/2023	People Group
245814	REDACTED	52007496	R4607 Client Expenses	500.00 05/07/2023	People Group
211989	REDACTED	52002115	R4441 Professional Fees	4950.00 14/07/2023	Resources
239861	REDACTED	51998546	R4441 Professional Fees	1794.04 05/07/2023	Resources
245856	REDACTED	52010564	R4607 Client Expenses	500.00 12/07/2023	People Group
245839	REDACTED	52016002	R4607 Client Expenses	500.00 26/07/2023	People Group
200292	REDACTED	51998994	R5702 Payments to External Contractors	2800.00 06/07/2023	Communities
247236	REDACTED	52013769	R4607 Client Expenses	500.00 19/07/2023	People Group
246172	REDACTED	52013732	R4607 Client Expenses	500.00 19/07/2023	People Group
246430	REDACTED	52007472	R4607 Client Expenses	500.00 05/07/2023	People Group
247176	REDACTED	52013746	R4607 Client Expenses	500.00 19/07/2023	People Group
238252	REDACTED	52000538	R4409 Consultancy (outside IR35)	720.00 07/07/2023	Communities
238252	REDACTED	52003103	R4409 Consultancy (outside IR35)	900.00 14/07/2023	Communities
238252	REDACTED	52005653	R4409 Consultancy (outside IR35)	540.00 21/07/2023	Communities
238252	REDACTED	52007132	R4409 Consultancy (outside IR35)	900.00 28/07/2023	Communities
236985	REDACTED	52013843	R5802 Substitute Care	562.00 21/07/2023	People Group
245853	REDACTED	52007453	R4607 Client Expenses	500.00 05/07/2023	People Group
245884	REDACTED	52015988	R4607 Client Expenses	500.00 26/07/2023	People Group
246569	REDACTED	52007465	R4607 Client Expenses	500.00 05/07/2023	People Group
246566	REDACTED	52010557	R4607 Client Expenses	500.00 12/07/2023	People Group
245795	REDACTED	51999035	R4409 Consultancy (outside IR35)	4317.91 06/07/2023	People Group
245795	REDACTED	52005390	R4409 Consultancy (outside IR35)	8333.33 26/07/2023	People Group
209771	REDACTED	52004370	R4441 Professional Fees	2000.00 21/07/2023	Resources
246182	REDACTED	52013744	R4607 Client Expenses	500.00 19/07/2023	People Group
100157	REDACTED	52015941	R5806 Residential Care	2000.08 26/07/2023	People Group
248614	REDACTED	52007456	R4607 Client Expenses	500.00 05/07/2023	People Group
246465	REDACTED	52016007	R4607 Client Expenses	500.00 26/07/2023	People Group
244088	REDACTED	52007709	R6106 Early Years Funding (PVIs and LA)	1416.48 10/07/2023	People Group
246713	REDACTED	52009193	R4441 Professional Fees	750.00 21/07/2023	Resources
246713	REDACTED	52007388	R4441 Professional Fees	2562.50 26/07/2023	Resources
248624	REDACTED	52009540	R2201 Rents & Lettings	4800.00 18/07/2023	Resources
245690	REDACTED	52010540	R4607 Client Expenses	500.00 12/07/2023	People Group
248762	REDACTED	52007469	R4607 Client Expenses	500.00 05/07/2023	People Group
248762	REDACTED	52013755	R4607 Client Expenses	500.00 19/07/2023	People Group
247743	REDACTED	51998555	R4441 Professional Fees	600.00 05/07/2023	Resources
247743	REDACTED	52003036	R4441 Professional Fees	1750.00 14/07/2023	Resources
247743	REDACTED	52004156	R4441 Professional Fees	550.00 21/07/2023	Resources
247355	REDACTED	52010524	R4607 Client Expenses	500.00 12/07/2023	People Group
209352	REDACTED	51999726	R4441 Professional Fees	1620.00 07/07/2023	Communities
209352	REDACTED	52007151	R4441 Professional Fees	2650.00 28/07/2023	Communities
204288	REDACTED	52007131	R4441 Professional Fees	1240.00 28/07/2023	Communities
240146	REDACTED	52000849	R6106 Early Years Funding (PVIs and LA)	619.71 10/07/2023	People Group
237817	REDACTED	52007748	R6106 Early Years Funding (PVIs and LA)	531.18 10/07/2023	People Group
231950	REDACTED	52007684	R6106 Early Years Funding (PVIs and LA)	531.18 07/07/2023	People Group
246064	REDACTED	52007684	R4607 Client Expenses	500.00 19/07/2023	People Group
246064	REDACTED	52013730	R4607 Client Expenses R4607 Client Expenses	500.00 19/07/2023	People Group
1241234	NEDAGIED	32010023	114007 Olicit Expenses	300.00 20/01/2023	i copie Gioup

247837	REDACTED	52005373	R4441 Professional Fees	700.00 26/07/2023	Resources
247837	REDACTED	52005799	R4441 Professional Fees	700.00 27/07/2023	Resources
245588	REDACTED	52003753	R4441 Professional Fees	750.00 21/07/2023	Resources
248609	REDACTED	52003052	R4409 Consultancy (outside IR35)	520.00 14/07/2023	Communities
248609	REDACTED	52005301	R4409 Consultancy (outside IR35)	520.00 14/07/2023	Communities
248609	REDACTED	52003301	R4409 Consultancy (outside IR35)	520.00 28/07/2023	Communities
234571	REDACTED		R6106 Early Years Funding (PVIs and LA)	796.77 10/07/2023	
		52007696	,		People Group
246392	REDACTED	52007484	R4607 Client Expenses	500.00 05/07/2023	People Group
245671	REDACTED	52010532	R4607 Client Expenses	500.00 12/07/2023	People Group
245345	REDACTED	52009132	R3204 Home To School / College Transport	661.75 12/07/2023	Communities
231018	REDACTED	52007717	R6106 Early Years Funding (PVIs and LA)	1212.20 07/07/2023	People Group
232607	REDACTED	52007654	R6106 Early Years Funding (PVIs and LA)	1301.39 10/07/2023	People Group
214544	REDACTED	52003234	R1601 Training	750.00 19/07/2023	Resources
246031	REDACTED	52013724	R4607 Client Expenses	500.00 19/07/2023	People Group
246536	REDACTED	52015989	R4607 Client Expenses	500.00 26/07/2023	People Group
235284	REDACTED	52007782	R6106 Early Years Funding (PVIs and LA)	574.78 07/07/2023	People Group
248591	REDACTED	51999470	R4441 Professional Fees	950.00 07/07/2023	Resources
246657	REDACTED	52008193	R2201 Rents & Lettings	780.00 10/07/2023	Communities
245680	REDACTED	52016028	R4607 Client Expenses	500.00 26/07/2023	People Group
217765	REDACTED	52003046	R4441 Professional Fees	14033.33 14/07/2023	Resources
240222	REDACTED	52007682	R6106 Early Years Funding (PVIs and LA)	531.18 10/07/2023	People Group
248441	REDACTED	52015990	R4607 Client Expenses	500.00 26/07/2023	People Group
233816	REDACTED	51999616	R4409 Consultancy (outside IR35)	750.00 07/07/2023	Resources
231953	REDACTED	52007759	R6106 Early Years Funding (PVIs and LA)	690.53 10/07/2023	People Group
231953	REDACTED	52010822	R6108 Funding payments to WCC Schools	600.00 12/07/2023	Schools
235317	REDACTED	52007698	R6106 Early Years Funding (PVIs and LA)	755.94 10/07/2023	People Group
246295	REDACTED	52006277	R4441 Professional Fees	900.00 28/07/2023	Resources
239937	REDACTED	51999305	R4615 Coroner/Mortuary/Pathology Fees	500.00 07/07/2023	Other Services
224644	REDACTED	52000825	R4615 Coroner/Mortuary/Pathology Fees	944.00 12/07/2023	Other Services
239350	REDACTED	51999706	R1408 Other Staffing Costs	1500.00 07/07/2023	Communities
239350	REDACTED	52008336	R1408 Other Staffing Costs	1500.00 28/07/2023	Communities
201831	REDACTED	52001615	R4607 Client Expenses	584.12 13/07/2023	People Group
245675	REDACTED	52007475	R4607 Client Expenses	500.00 05/07/2023	People Group
238171	REDACTED	52013060	R5802 Substitute Care	600.00 18/07/2023	People Group
238171	REDACTED	52013054	R5802 Substitute Care	653.00 28/07/2023	People Group
220749	REDACTED	51998348	R4409 Consultancy (outside IR35)	700.00 04/07/2023	Communities
220749	REDACTED	52000647	R4409 Consultancy (outside IR35)	875.00 10/07/2023	Communities
220749	REDACTED	52003098	R4409 Consultancy (outside IR35)	875.00 17/07/2023	Communities
220749	REDACTED	52003030	R4409 Consultancy (outside IR35)	700.00 21/07/2023	Communities
248086	REDACTED	52013742	R4607 Client Expenses	500.00 19/07/2023	People Group
246141	REDACTED	52000193	R4441 Professional Fees	4680.00 07/07/2023	Resources
			R5802 Substitute Care		
225429 225429	REDACTED REDACTED	52009135		845.00 10/07/2023	People Group
		52014857	R4441 Professional Fees	600.00 24/07/2023	People Group
237117	REDACTED	52007661	R6106 Early Years Funding (PVIs and LA)	2387.90 07/07/2023	People Group
237117	REDACTED	52008196	R6106 Early Years Funding (PVIs and LA)	690.30 07/07/2023	People Group
237117	REDACTED	52010876	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
246757	REDACTED	52008197	R6106 Early Years Funding (PVIs and LA)	1150.50 10/07/2023	People Group
246757	REDACTED	52007678	R6106 Early Years Funding (PVIs and LA)	531.18 10/07/2023	People Group
246757	REDACTED	52010871	R6108 Funding payments to WCC Schools	1690.00 12/07/2023	Schools
237136	REDACTED	52007779	R6106 Early Years Funding (PVIs and LA)	1835.34 10/07/2023	People Group
237136	REDACTED	52010862	R6108 Funding payments to WCC Schools	3080.00 12/07/2023	Schools

237136	REDACTED	52010611	R6106 Early Years Funding (PVIs and LA)	796.50 12/07/2023	People Group
246145	REDACTED	52003043	R4441 Professional Fees	1432.00 14/07/2023	Resources
240407	REDACTED	51999467	R4441 Professional Fees	1500.00 07/07/2023	Resources
226006	REDACTED	52010812	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
248814	REDACTED	52010585	R4607 Client Expenses	500.00 12/07/2023	People Group
248814	REDACTED	52016008	R4607 Client Expenses	500.00 26/07/2023	People Group
248272	REDACTED	52005356	R4441 Professional Fees	550.00 26/07/2023	Resources
246807	REDACTED	52007721	R6106 Early Years Funding (PVIs and LA)	531.18 10/07/2023	People Group
246807	REDACTED	52010821	R6108 Funding payments to WCC Schools	1645.00 12/07/2023	Schools
238083	REDACTED	52007747	R6106 Early Years Funding (PVIs and LA)	1068.08 07/07/2023	People Group
228804	REDACTED	52004420	R4441 Professional Fees	1640.00 19/07/2023	Communities
244054	REDACTED	52007669	R6106 Early Years Funding (PVIs and LA)	531.18 10/07/2023	People Group
220961	REDACTED	52007003	R6106 Early Years Funding (PVIs and LA)	1168.60 07/07/2023	People Group
220961	REDACTED	52007729	R6106 Early Years Funding (PVIs and LA)	973.50 07/07/2023	People Group
245852	REDACTED	52016032	R4607 Client Expenses	500.00 26/07/2023	People Group
246191	REDACTED	52015986	R4607 Client Expenses	500.00 26/07/2023	People Group
243738	REDACTED	52007714	R6106 Early Years Funding (PVIs and LA)	740.61 10/07/2023	People Group
246269	REDACTED	52007714	R4441 Professional Fees	800.00 28/07/2023	Communities
246062	REDACTED		R4607 Client Expenses	500.00 12/07/2023	
II .		52010560	•		People Group
238781 248864	REDACTED	52009476	R3204 Home To School / College Transport	1350.00 10/07/2023	Communities
	REDACTED	52014051	R4607 Client Expenses	500.00 20/07/2023	Resources
246786	REDACTED	52016013	R4607 Client Expenses	500.00 26/07/2023	People Group
222248	REDACTED	52007732	R6106 Early Years Funding (PVIs and LA)	690.53 07/07/2023	People Group
240942	REDACTED	52007778	R6106 Early Years Funding (PVIs and LA)	531.18 10/07/2023	People Group
241887	REDACTED	52012857	R6106 Early Years Funding (PVIs and LA)	3541.20 18/07/2023	People Group
241887	REDACTED	52012856	R6106 Early Years Funding (PVIs and LA)	1150.50 18/07/2023	People Group
246287	REDACTED	52013770	R4607 Client Expenses	500.00 19/07/2023	People Group
244424	REDACTED	52011260	R5801 Carer Allowance Payments	1105.00 14/07/2023	People Group
244359	REDACTED	52007707	R6106 Early Years Funding (PVIs and LA)	1062.36 10/07/2023	People Group
248669	REDACTED	52003826	R4441 Professional Fees	1200.00 03/07/2023	Resources
238131	REDACTED	52010832	R6108 Funding payments to WCC Schools	600.00 12/07/2023	Schools
247674	REDACTED	52005318	R4607 Client Expenses	1400.00 26/07/2023	People Group
245881	REDACTED	52007494	R4607 Client Expenses	500.00 05/07/2023	People Group
239819	REDACTED	51999582	R4441 Professional Fees	500.00 07/07/2023	People Group
239819	REDACTED	52003380	R4441 Professional Fees	500.00 19/07/2023	People Group
240943	REDACTED	52007737	R6106 Early Years Funding (PVIs and LA)	531.18 10/07/2023	People Group
245957	REDACTED	52007474	R4607 Client Expenses	500.00 05/07/2023	People Group
245656	REDACTED	52013763	R4607 Client Expenses	500.00 19/07/2023	People Group
227668	REDACTED	52008191	R6106 Early Years Funding (PVIs and LA)	531.18 07/07/2023	People Group
228772	REDACTED	52011520	R4441 Professional Fees	2160.80 26/07/2023	People Group
245953	REDACTED	52007479	R4607 Client Expenses	500.00 05/07/2023	People Group
245693	REDACTED	52013752	R4607 Client Expenses	500.00 19/07/2023	People Group
231945	REDACTED	52007746	R6106 Early Years Funding (PVIs and LA)	1006.20 07/07/2023	People Group
246628	REDACTED	51998542	R4441 Professional Fees	2100.00 05/07/2023	Resources
227334	REDACTED	52007743	R6106 Early Years Funding (PVIs and LA)	1130.14 10/07/2023	People Group
245832	REDACTED	52016015	R4607 Client Expenses	500.00 26/07/2023	People Group
243755	REDACTED	52007652	R6106 Early Years Funding (PVIs and LA)	772.98 10/07/2023	People Group
246065	REDACTED	52007445	R4607 Client Expenses	500.00 05/07/2023	People Group
248660	REDACTED	52003665	R4441 Professional Fees	550.00 20/07/2023	Resources
203117	REDACTED	52007650	R6106 Early Years Funding (PVIs and LA)	1274.83 07/07/2023	People Group
233606	REDACTED	51999354	R4409 Consultancy (outside IR35)	980.00 07/07/2023	Resources

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233606	REDACTED	52008344		Consultancy (outside IR35)		28/07/2023	Resources
245657	REDACTED	52016003		Client Expenses		26/07/2023	People Group
240659	REDACTED	52007738		arly Years Funding (PVIs and LA)		10/07/2023	People Group
240659	REDACTED	52010847		funding payments to WCC Schools		12/07/2023	Schools
	REDACTED	51999729		Professional Fees		07/07/2023	Communities
243622	REDACTED	52002865		Professional Fees		13/07/2023	Communities
243622	REDACTED	52004561		Professional Fees		19/07/2023	Communities
243622	REDACTED	52007009		Professional Fees		28/07/2023	Communities
248720	REDACTED	52013727		Client Expenses		19/07/2023	People Group
236716	REDACTED	52000711		Substitute Care		12/07/2023	People Group
225048	REDACTED	52007719		Early Years Funding (PVIs and LA)		10/07/2023	People Group
221995	REDACTED	52007701		Early Years Funding (PVIs and LA)		10/07/2023	People Group
221995	REDACTED	52010865		funding payments to WCC Schools	2525.00	12/07/2023	Schools
218989	REDACTED	52007762	R6106 E	Early Years Funding (PVIs and LA)	893.88	07/07/2023	People Group
245662	REDACTED	52015991	R4607 C	Client Expenses	500.00	26/07/2023	People Group
247303	REDACTED	52016027	R4607 C	Client Expenses		26/07/2023	People Group
247237	REDACTED	52016029	R4607 C	Client Expenses	500.00	26/07/2023	People Group
246645	REDACTED	52007476	R4607 C	Client Expenses	500.00	05/07/2023	People Group
234051	REDACTED	52007775	R6106 Ea	arly Years Funding (PVIs and LA)	584.30	07/07/2023	People Group
234051	REDACTED	52010820	R6108 Ft	Funding payments to WCC Schools	640.00	12/07/2023	Schools
246013	REDACTED	52015994	R4607 C	Client Expenses	500.00	26/07/2023	People Group
207070	REDACTED	51999360	R5702 Pa	Payments to External Contractors	1400.00	07/07/2023	People Group
228790	REDACTED	52007766	R6106 Ea	arly Years Funding (PVIs and LA)	531.18	07/07/2023	People Group
245751	REDACTED	52010559	R4607 C	Client Expenses	500.00	12/07/2023	People Group
245830	REDACTED	52016010	R4607 C	Client Expenses	500.00	26/07/2023	People Group
248030	REDACTED	52005297	R4409 C	Consultancy (outside IR35)	1330.00	26/07/2023	Communities
235781	REDACTED	52007663	R6106 E	arly Years Funding (PVIs and LA)	531.18	07/07/2023	People Group
243085	REDACTED	52007735	R6106 E	arly Years Funding (PVIs and LA)	1327.95	10/07/2023	People Group
247740	REDACTED	52010555	R4607 C	Client Expenses	500.00	12/07/2023	People Group
245687	REDACTED	52016001		Client Expenses	500.00	26/07/2023	People Group
242805	REDACTED	51998564	R4441 Pi	Professional Fees	2000.00	05/07/2023	Resources
242805	REDACTED	52001674	R4441 Pi	Professional Fees	1760.00	13/07/2023	Resources
242805	REDACTED	52001669	R4441 Pi	Professional Fees	675.00	13/07/2023	Resources
242805	REDACTED	52003037	R4441 Pi	Professional Fees	2000.00	14/07/2023	Resources
245665	REDACTED	52010552	R4607 C	Client Expenses	500.00	12/07/2023	People Group
235444	REDACTED	52007764	R6106 E	Early Years Funding (PVIs and LA)	531.18	07/07/2023	People Group
229484	REDACTED	52007676	R6106 E	Early Years Funding (PVIs and LA)	1239.42	07/07/2023	People Group
230765	REDACTED	52007655	R6106 E	Early Years Funding (PVIs and LA)	920.71	07/07/2023	People Group
248185	REDACTED	52015995	R4607 C	Client Expenses	500.00	26/07/2023	People Group
231341	REDACTED	51998993		Alternative Provision		06/07/2023	People Group
245658	REDACTED	52010531	R4607 C	Client Expenses	500.00	12/07/2023	People Group
240455	REDACTED	52007667		Early Years Funding (PVIs and LA)		10/07/2023	People Group
240455	REDACTED	52010867		funding payments to WCC Schools		12/07/2023	Schools
240952	REDACTED	52003032		Professional Fees		18/07/2023	Resources
	REDACTED	52007206		Consultancy (outside IR35)		28/07/2023	Communities
247353	REDACTED	52010809		Funding payments to WCC Schools		12/07/2023	Schools
248538	REDACTED	52005232		Payments to External Contractors		05/07/2023	People Group
	REDACTED	52007673		Early Years Funding (PVIs and LA)		10/07/2023	People Group
245855	REDACTED	52010562		Client Expenses		12/07/2023	People Group
235577	REDACTED	52007651		Early Years Funding (PVIs and LA)		10/07/2023	People Group
	REDACTED	52007631		Early Years Funding (PVIs and LA)		10/07/2023	People Group
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233632	REDACTED	52002834	R4441 Professional Fees	1240.00 14/07/2023	Communities
245661	REDACTED	52013733	R4607 Client Expenses	500.00 19/07/2023	People Group
233612	REDACTED	52007772	R6106 Early Years Funding (PVIs and LA)	1127.10 07/07/2023	People Group
233612	REDACTED	52010836	R6108 Funding payments to WCC Schools	1090.00 12/07/2023	Schools
246080	REDACTED	52013759	R4607 Client Expenses	500.00 19/07/2023	People Group
237818	REDACTED	52007752	R6106 Early Years Funding (PVIs and LA)	1062.36 10/07/2023	People Group
237818	REDACTED	52010875	R6108 Funding payments to WCC Schools	2525.00 12/07/2023	Schools
234392	REDACTED	52007700	R6106 Early Years Funding (PVIs and LA)	1304.16 10/07/2023	People Group
235576	REDACTED	52007750	R6106 Early Years Funding (PVIs and LA)	560.69 10/07/2023	People Group
235576	REDACTED	52010823	R6108 Funding payments to WCC Schools	600.00 12/07/2023	Schools
243257	REDACTED	51999349	C1010 Acquisition Of New Assets	2400.00 07/07/2023	Capital
240736	REDACTED	52004362	R4441 Professional Fees	4375.00 14/07/2023	Resources
238874	REDACTED	52006848	R4441 Professional Fees	1160.00 28/07/2023	Communities
239457	REDACTED	52007666	R6106 Early Years Funding (PVIs and LA)	531.18 10/07/2023	People Group
238589	REDACTED	52007653	R6106 Early Years Funding (PVIs and LA)	1835.52 07/07/2023	People Group
244847	REDACTED	51998594	R4441 Professional Fees	650.00 05/07/2023	Resources
244847	REDACTED	52005058	R4441 Professional Fees	550.00 21/07/2023	Resources
209930	REDACTED	52007395	R5702 Payments to External Contractors	942.40 28/07/2023	People Group
239264	REDACTED	52007731	R6106 Early Years Funding (PVIs and LA)	531.18 10/07/2023	People Group
244151	REDACTED	52000212	R4441 Professional Fees	1279.00 07/07/2023	Resources
246439	REDACTED	52016036	R4607 Client Expenses	500.00 26/07/2023	People Group
247436	REDACTED	52016020	R4607 Client Expenses	500.00 26/07/2023	People Group
246490	REDACTED	52013743	R4607 Client Expenses	500.00 19/07/2023	People Group
246242	REDACTED	52016023	R4607 Client Expenses	500.00 15/07/2023	People Group
233533	REDACTED	52008219	R6106 Early Years Funding (PVIs and LA)	1150.50 10/07/2023	People Group
245979	REDACTED	52000213	R4607 Client Expenses	500.00 19/07/2023	People Group
246943	REDACTED	52013773	R4607 Client Expenses R4607 Client Expenses	500.00 19/07/2023	People Group
246250	REDACTED	52016006	R4607 Client Expenses R4607 Client Expenses	500.00 19/07/2023	People Group
215414	REDACTED	52010000	R4441 Professional Fees	2730.00 21/07/2023	
233630	REDACTED	52004097	R4441 Professional Fees	1720.00 21/07/2023	Resources Communities
	REDACTED	52005045			
246470	-		R4607 Client Expenses	500.00 05/07/2023	People Group
247523	REDACTED	52007446	R4607 Client Expenses	500.00 05/07/2023	People Group
239232	REDACTED	52008211	R6106 Early Years Funding (PVIs and LA)	1150.50 07/07/2023	People Group
239232	REDACTED	52007768	R6106 Early Years Funding (PVIs and LA)	590.20 07/07/2023	People Group
239232	REDACTED	52010856	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
235387	REDACTED	52007695	R6106 Early Years Funding (PVIs and LA)	1239.42 07/07/2023	People Group
246239	REDACTED	52016024	R4607 Client Expenses	500.00 26/07/2023	People Group
222180	REDACTED	52007705	R6106 Early Years Funding (PVIs and LA)	1168.60 07/07/2023	People Group
232851	REDACTED	52007718	R6106 Early Years Funding (PVIs and LA)	849.89 07/07/2023	People Group
232851	REDACTED	52010827	R6108 Funding payments to WCC Schools	2525.00 12/07/2023	Schools
233452	REDACTED	52007659	R6106 Early Years Funding (PVIs and LA)	531.18 10/07/2023	People Group
232521	REDACTED	52008213	R6106 Early Years Funding (PVIs and LA)	1380.60 07/07/2023	People Group
232521	REDACTED	52010878	R6108 Funding payments to WCC Schools	1285.00 12/07/2023	Schools
245745	REDACTED	52013739	R4607 Client Expenses	500.00 19/07/2023	People Group
248416	REDACTED	52007492	R4607 Client Expenses	500.00 05/07/2023	People Group
246188	REDACTED	52015999	R4607 Client Expenses	500.00 26/07/2023	People Group
248659	REDACTED	52003655	R4441 Professional Fees	1100.00 20/07/2023	Resources
248732	REDACTED	52006992	R4441 Professional Fees	750.00 28/07/2023	Resources
248524	REDACTED	51995016	R4441 Professional Fees	950.00 05/07/2023	Resources
247527	REDACTED	52000599	R4441 Professional Fees	775.00 07/07/2023	Resources
247527	REDACTED	52002117	R4441 Professional Fees	550.00 14/07/2023	Resources
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247305	REDACTED	52013723	R4607 Client Expenses	500.00 19/07/2023	People Group
243481	REDACTED	52008221	R6106 Early Years Funding (PVIs and LA)	690.30 10/07/2023	People Group
247769	REDACTED	52003010	R4441 Professional Fees	933.33 14/07/2023	Resources
233037	REDACTED	52007763	R6106 Early Years Funding (PVIs and LA)	1381.07 10/07/2023	People Group
245796	REDACTED	51998929	R4441 Professional Fees	500.00 05/07/2023	People Group
245277	REDACTED	52008220	R6106 Early Years Funding (PVIs and LA)	1150.50 10/07/2023	People Group
245277	REDACTED	52007660	R6106 Early Years Funding (PVIs and LA)	1038.57 10/07/2023	People Group
241004	REDACTED	52007774	R6106 Early Years Funding (PVIs and LA)	2800.98 10/07/2023	People Group
241004	REDACTED	52008685	R6106 Early Years Funding (PVIs and LA)	1053.15 10/07/2023	People Group
221537	REDACTED	52007741	R6106 Early Years Funding (PVIs and LA)	703.48 10/07/2023	People Group
242731	REDACTED	52005062	R4441 Professional Fees	2425.00 21/07/2023	Resources
246092	REDACTED	52010523	R4607 Client Expenses	500.00 12/07/2023	People Group
237784	REDACTED	52006493	R4441 Professional Fees	7875.00 07/07/2023	Resources
237784	REDACTED	52006498	R4441 Professional Fees	1625.00 07/07/2023	Resources
248081	REDACTED	52007777	R6106 Early Years Funding (PVIs and LA)	699.39 10/07/2023	People Group
246292	REDACTED	52010561	R4607 Client Expenses	500.00 12/07/2023	People Group
232523	REDACTED	52007739	R6106 Early Years Funding (PVIs and LA)	4599.19 07/07/2023	People Group
234415	REDACTED	52007713	R6106 Early Years Funding (PVIs and LA)	609.49 07/07/2023	People Group
234415	REDACTED	52010859	R6108 Funding payments to WCC Schools	2975.00 12/07/2023	Schools
245768	REDACTED	52007694	R6106 Early Years Funding (PVIs and LA)	930.93 10/07/2023	People Group
243989	REDACTED	52007703	R6106 Early Years Funding (PVIs and LA)	531.18 10/07/2023	People Group
241033	REDACTED	52010870	R6108 Funding payments to WCC Schools	1885.00 12/07/2023	Schools
241033	REDACTED	52010932	R6106 Early Years Funding (PVIs and LA)	1150.50 14/07/2023	People Group
242829	REDACTED	52010808	R6108 Funding payments to WCC Schools	2975.00 12/07/2023	Schools
244074	REDACTED	52016209	R6101 Direct Payments	900.00 26/07/2023	People Group
245811	REDACTED	52010538	R4607 Client Expenses	500.00 12/07/2023	People Group
229912	REDACTED	52010846	R6108 Funding payments to WCC Schools	600.00 12/07/2023	Schools
225874	REDACTED	52010851	R6108 Funding payments to WCC Schools	1690.00 12/07/2023	Schools
207674	REDACTED	52007702	R6106 Early Years Funding (PVIs and LA)	3266.76 07/07/2023	People Group
225840	REDACTED	52010819	R6108 Funding payments to WCC Schools	1690.00 12/07/2023	Schools
246078	REDACTED	52007451	R4607 Client Expenses	500.00 05/07/2023	People Group
246706	REDACTED	52013748	R4607 Client Expenses	500.00 19/07/2023	People Group
247999	REDACTED	52001649	R4441 Professional Fees	1750.00 13/07/2023	Resources
222191	REDACTED	52013509	R4409 Consultancy (outside IR35)	1600.00 28/07/2023	Communities
245820	REDACTED	52016037	R4607 Client Expenses	500.00 26/07/2023	People Group
246000	REDACTED	52013749	R4607 Client Expenses	500.00 19/07/2023	People Group
232522	REDACTED	52010868	R6108 Funding payments to WCC Schools	1285.00 12/07/2023	Schools
242511	REDACTED	52007686	R6106 Early Years Funding (PVIs and LA)	1663.36 10/07/2023	People Group
246407	REDACTED	52013767	R4607 Client Expenses	500.00 19/07/2023	People Group
248349	REDACTED	52007449	R4607 Client Expenses	500.00 05/07/2023	People Group
205068	REDACTED	52014898	R4441 Professional Fees	630.00 28/07/2023	Communities
205078	REDACTED	51999723	R4441 Professional Fees	700.00 07/07/2023	Communities
205078	REDACTED	52005039	R4441 Professional Fees	500.00 21/07/2023	Communities
205078	REDACTED	52006638	R4441 Professional Fees	500.00 28/07/2023	Communities
248465	REDACTED	52003015	R4441 Professional Fees	550.00 14/07/2023	Resources
237011	REDACTED	52007708	R6106 Early Years Funding (PVIs and LA)	858.51 10/07/2023	People Group
233749	REDACTED	52007724	R6106 Early Years Funding (PVIs and LA)	1062.36 07/07/2023	People Group
235785	REDACTED	52007744	R6106 Early Years Funding (PVIs and LA)	840.37 07/07/2023	People Group
235785	REDACTED	52010884	R6108 Funding payments to WCC Schools	555.00 12/07/2023	Schools
248794	REDACTED	52010527	R4607 Client Expenses	500.00 12/07/2023	People Group
248794	REDACTED	52013721	R4607 Client Expenses	500.00 19/07/2023	People Group

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246180	REDACTED	52007444		Client Expenses	500.00 05/07/2023	People Group
238918	REDACTED	52007148		Professional Fees	1100.00 28/07/2023	Communities
245746	REDACTED	52007495		Client Expenses	500.00 05/07/2023	People Group
	REDACTED	52007726		Early Years Funding (PVIs and LA)	3340.35 07/07/2023	People Group
210706	REDACTED	52008216		Early Years Funding (PVIs and LA)	1150.50 07/07/2023	People Group
246384	REDACTED	52013765		Client Expenses	500.00 19/07/2023	People Group
248355	REDACTED	52008464	R4441 F	Professional Fees	830.00 28/07/2023	Resources
248355	REDACTED	52010659	R4441 F	Professional Fees	725.00 28/07/2023	Resources
235479	REDACTED	52007725		Early Years Funding (PVIs and LA)	945.80 07/07/2023	People Group
244923	REDACTED	52010860	R6108 F	Funding payments to WCC Schools	2245.00 12/07/2023	Schools
232526	REDACTED	52007758	R6106 E	Early Years Funding (PVIs and LA)	652.08 10/07/2023	People Group
246293	REDACTED	52016034	R4607 C	Client Expenses	500.00 26/07/2023	People Group
246066	REDACTED	52007482	R4607 C	Client Expenses	500.00 05/07/2023	People Group
207401	REDACTED	52007734	R6106 E	Early Years Funding (PVIs and LA)	1859.13 07/07/2023	People Group
247391	REDACTED	52002128	R4441 F	Professional Fees	2020.00 14/07/2023	Resources
225523	REDACTED	52007685	R6106 E	Early Years Funding (PVIs and LA)	531.18 07/07/2023	People Group
235141	REDACTED	52007662	R6106 E	Early Years Funding (PVIs and LA)	3345.11 07/07/2023	People Group
230039	REDACTED	52007679	R6106 E	Early Years Funding (PVIs and LA)	1434.19 07/07/2023	People Group
230039	REDACTED	52010830	R6108 F	Funding payments to WCC Schools	2245.00 12/07/2023	Schools
230814	REDACTED	52007656	R6106 E	Early Years Funding (PVIs and LA)	1770.60 07/07/2023	People Group
245980	REDACTED	52013726	R4607 C	Client Expenses	500.00 19/07/2023	People Group
245970	REDACTED	52007657	R6106 E	Early Years Funding (PVIs and LA)	885.30 10/07/2023	People Group
236038	REDACTED	52007706		Early Years Funding (PVIs and LA)	1044.65 10/07/2023	People Group
246206	REDACTED	52007448	R4607 C	Client Expenses	500.00 05/07/2023	People Group
245659	REDACTED	52010525	R4607 C	Client Expenses	500.00 12/07/2023	People Group
245670	REDACTED	52013728	R4607 C	Client Expenses	500.00 19/07/2023	People Group
245670	REDACTED	52013766	R4607 C	Client Expenses	500.00 19/07/2023	People Group
226073	REDACTED	52006639	R4441 F	Professional Fees	3180.00 28/07/2023	Communities
248589	REDACTED	51999490	R4441 F	Professional Fees	750.00 07/07/2023	Resources
227509	REDACTED	52007757	R6106 E	Early Years Funding (PVIs and LA)	1327.95 10/07/2023	People Group
242272	REDACTED	52010848		Funding payments to WCC Schools	2245.00 12/07/2023	Schools
246921	REDACTED	52005312	R4441 F	Professional Fees	1250.00 26/07/2023	Resources
234608	REDACTED	52008225	R6106 E	Early Years Funding (PVIs and LA)	1150.50 07/07/2023	People Group
234608	REDACTED	52007704		Early Years Funding (PVIs and LA)	1062.36 07/07/2023	People Group
210671	REDACTED	52001642		Coroner/Mortuary/Pathology Fees	3316.60 13/07/2023	Other Services
210671	REDACTED	52006948		Coroner/Mortuary/Pathology Fees	2066.60 28/07/2023	Other Services
246885	REDACTED	52010549		Client Expenses	500.00 12/07/2023	People Group
245823	REDACTED	52007464		Client Expenses	500.00 05/07/2023	People Group
246034	REDACTED	52010521		Client Expenses	500.00 12/07/2023	People Group
225514	REDACTED	52007648		Early Years Funding (PVIs and LA)	1327.95 10/07/2023	People Group
247113	REDACTED	52001699		Professional Fees	1488.00 13/07/2023	People Group
248273	REDACTED	51998535		Professional Fees	5150.00 05/07/2023	Resources
	-	52007664		Early Years Funding (PVIs and LA)	1345.66 10/07/2023	People Group
245002	REDACTED	52010889		Funding payments to WCC Schools	3530.00 12/07/2023	Schools
	REDACTED	52010879		Funding payments to WCC Schools	3530.00 12/07/2023	Schools
248491	REDACTED	52010558		Client Expenses	500.00 12/07/2023	People Group
206309	REDACTED	52000119		Professional Fees	1150.00 07/07/2023	Resources
206309	REDACTED	52002422		Professional Fees	1050.00 14/07/2023	Resources
206327	REDACTED	52007157		Professional Fees	500.00 28/07/2023	Communities
235819	REDACTED	52007658		Early Years Funding (PVIs and LA)	523.25 07/07/2023	People Group
230122	REDACTED	52007745		Early Years Funding (PVIs and LA)	531.18 07/07/2023	People Group
1-30122					25 3770772020	. 555.5 6.545

230751	REDACTED	52007770	R6106 Early Years Funding (PVIs and LA)	2832.96 07/07/2023	People Group
248645	REDACTED	52007458	R4607 Client Expenses	500.00 05/07/2023	People Group
248722	REDACTED	52013568	R5702 Payments to External Contractors	845.00 21/07/2023	People Group
246284	REDACTED	52010534	R4607 Client Expenses	500.00 12/07/2023	People Group
244331	REDACTED	52007010	R4441 Professional Fees	1000.00 28/07/2023	Resources
223344	REDACTED	52007761	R6106 Early Years Funding (PVIs and LA)	507.39 07/07/2023	People Group
223344	REDACTED	52010861	R6108 Funding payments to WCC Schools	1840.00 12/07/2023	Schools
246356	REDACTED	51999704	R4409 Consultancy (outside IR35)	1069.50 07/07/2023	Resources
246356	REDACTED	52006386	R4409 Consultancy (outside IR35)	586.50 07/07/2023	Resources
246356	REDACTED	52006389	R4409 Consultancy (outside IR35)	943.00 21/07/2023	Resources
241703	REDACTED	52007692	R6106 Early Years Funding (PVIs and LA)	1062.36 10/07/2023	People Group
205108	Redstor Ltd	52005034	R4503 Hardware	2784.40 21/07/2023	Resources
244473	RedTwenty3rd	52002615	R5702 Payments to External Contractors	3000.00 11/07/2023	Communities
222185	Reflexion Care Group Ltd	52007161	R5806 Residential Care	25485.69 13/07/2023	People Group
205120	Regency Taxis	52008434	R3206 Client/Customer/Pupil Travel	3910.00 28/07/2023	Communities
205120	Regency Taxis	52008434	R3204 Home To School / College Transport	2690.00 28/07/2023	Communities
205120	Regency Taxis	52008434	R3204 Home To School / College Transport	2060.00 28/07/2023	Communities
205120	Regency Taxis	52008434	R3204 Home To School / College Transport	1160.00 28/07/2023	Communities
205120	Regency Taxis	52008434	R3206 Client/Customer/Pupil Travel	624.00 28/07/2023	Communities
203583	Relx (UK) Ltd t/a Lexis Nexis	52005786	R4506 IT Support & Maintenance	6500.00 21/07/2023	Resources
207692	Rentokil Initial UK Ltd (Rentokil Initial Pe	52005715	R2754 Waste Management	607.69 21/07/2023	Communities
222596	Resolution Dynamics Ltd	52002045	R5702 Payments to External Contractors	960.00 13/07/2023	People Group
222596	Resolution Dynamics Ltd	52006253	R5702 Payments to External Contractors	960.00 27/07/2023	People Group
222596	Resolution Dynamics Ltd	52006529	R5702 Payments to External Contractors	960.00 28/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	6000.00 26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	5796.00 26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	5796.00 26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	5600.00 26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	5600.00 26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	5130.40 26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	2366.00 26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	1000.00 26/07/2023	People Group
241916	Restful Homes (Sutton Coldfield) Ltd	52015941	R5806 Residential Care	3960.00 26/07/2023	People Group
100244	Rethink (Albany House)	52016285	R5806 Residential Care	2580.92 26/07/2023	People Group
100244	Rethink (Albany House)	52016285	R5806 Residential Care	2128.20 26/07/2023	People Group
100244	Rethink (Albany House)	52016285	R5806 Residential Care	2034.52 26/07/2023	People Group
100244	Rethink (Albany House)	52016285	R5806 Residential Care	1944.88 26/07/2023	People Group
100244	Rethink (Albany House)	52016285	R5806 Residential Care	1942.52 26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	4197.36 26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	2718.84 26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	2435.80 26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	2435.80 26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	2426.20 26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	2169.76 26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	1962.40 26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	1942.52 26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	1942.52 26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	1942.52 26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	1872.12 26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	1808.88 26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	635.96 26/07/2023	People Group
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100002	Rethink (Thistley Lodge)	52016285	R5806 Residential Care	2435.80 26/07/2023	People Group
100002	Rethink (Thistley Lodge)	52016285	R5806 Residential Care	2435.80 26/07/2023	People Group
100002	Rethink (Thistley Lodge)	52016285	R5806 Residential Care	2114.20 26/07/2023	People Group
100002	Rethink (Thistley Lodge)	52016285	R5806 Residential Care	2035.12 26/07/2023	People Group
100002	Rethink (Thistley Lodge)	52016285	R5806 Residential Care	1942.52 26/07/2023	People Group
245601	RG Arts Marketing	52004858	R4441 Professional Fees	3000.00 21/07/2023	Resources
205147	Rgi Ltd	51991531	C1030 Construction incl conversion/renovation	5340.00 04/07/2023	Capital
246137	Richardson Care Holdings Ltd (Richards	52015941	R5806 Residential Care	11149.92 26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52000167	R5843 Extra Care	5747.84 05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52000167	R5843 Extra Care	5523.55 05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52000167	R5851 Supported Living	5490.72 05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rick	52000167	R5843 Extra Care	2079.68 05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rich	52000167	R5843 Extra Care	1881.60 05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rick	52000167	R5843 Extra Care	869.12 05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rick	52000167	R5843 Extra Care	543.20 05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52015931	R5806 Residential Care	6716.00 26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rick	52015931	R5806 Residential Care	5676.00 26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rich	52015931	R5806 Residential Care	5636.00 26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rich	52015931	R5806 Residential Care	5131.56 26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52016285	R5806 Residential Care	4919.24 26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rick	52016285	R5806 Residential Care	4599.24 26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52016285	R5806 Residential Care	4592.20 26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rick	52015931	R5806 Residential Care	3900.00 26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rick	52015931	R5806 Residential Care	3800.00 26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rick	52015931	R5806 Residential Care	3572.80 26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rich	52015931	R5806 Residential Care	3494.64 26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rick	52006591	R5843 Extra Care	2227.40 26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Rick	52015931	R5806 Residential Care	-760.17 26/07/2023	People Group
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	9250.72 05/07/2023	Communities
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	8164.30 05/07/2023	Communities
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	8029.40 05/07/2023	Communities
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	6747.79 05/07/2023	Communities
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	6571.80 05/07/2023	Communities
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	6511.28 05/07/2023	Communities
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	6476.72 05/07/2023	Communities
236416	Right Corecare Ltd t/a Workplace Wellne	52008415	R4441 Professional Fees	3443.80 07/07/2023	Resources
230374	RingGo Ltd	52009966	R5702 Payments to External Contractors	17355.55 31/07/2023	Communities
232331	Ringrose Tree Services Ltd	52006281	R5706 Payments to Third Parties - Recoverable	7200.00 28/07/2023	Communities
218072	Riverside Academy	52010855	R6108 Funding payments to WCC Schools	2245.00 12/07/2023	Schools
218072	Riverside Academy	52012688	R6107 SEN EHCP (Education, Health & Care Pl	5073.00 19/07/2023	People Group
218072	Riverside Academy	52014156	R4441 Professional Fees	1000.00 25/07/2023	People Group
221186	Riversley Road Surgery	52014622	R5702 Payments to External Contractors	612.01 28/07/2023	People Group
221186	Riversley Road Surgery	52014557	R5702 Payments to External Contractors	500.10 28/07/2023	People Group
248584	Road Ride Services Ltd	52004233	R3204 Home To School / College Transport	6120.00 07/07/2023	Communities
248584	Road Ride Services Ltd	52004233	R3204 Home To School / College Transport	5175.00 07/07/2023	Communities
248584	Road Ride Services Ltd	52004233	R3204 Home To School / College Transport	3528.00 07/07/2023	Communities
248584	Road Ride Services Ltd Road Ride Services Ltd	52004233	R3204 Home To School / College Transport	3263.40 07/07/2023	Communities
248584	Road Ride Services Ltd Road Ride Services Ltd	52004233	R3204 Home To School / College Transport	3222.00 07/07/2023	Communities
248584	Road Ride Services Ltd	52004233	R3204 Home To School / College Transport	3017.34 07/07/2023	Communities
248584		52004233	R3204 Home To School / College Transport	2687.94 07/07/2023	Communities
212008	Road Ride Services Ltd Roadworks information Ltd t/a ELGIN	52004233	R4506 IT Support & Maintenance	34106.18 24/07/2023	Communities

234028	Rock Housing & Support Services Ltd	52006591	R5459 Leaving Care Accommodation	3070.00 03/07/2023	People Group
234028	Rock Housing & Support Services Ltd	52014247	R5459 Leaving Care Accommodation	877.14 21/07/2023	People Group
237947	Rokeby Primary - Stowe Valley Trust M.,	52012576	R6107 SEN EHCP (Education, Health & Care PI	8458.00 19/07/2023	People Group
237947	Rokeby Primary - Stowe Valley Trust M.,	52012675	R6107 SEN EHCP (Education, Health & Care PI	6581.00 19/07/2023	People Group
208994	Romero Catholic Academy - Cardinal W	52016289	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
246408	ROM's Taxis	52007882	R3204 Home To School / College Transport	3100.00 28/07/2023	Communities
246408	ROM's Taxis	52007838	R3204 Home To School / College Transport	2831.00 28/07/2023	Communities
246408	ROM's Taxis	52008437	R3204 Home To School / College Transport	1932.50 28/07/2023	Communities
246408	ROM's Taxis	52008437	R3204 Home To School / College Transport	1932.50 28/07/2023	Communities
246408	ROM's Taxis	52007882	R3204 Home To School / College Transport	1017.00 28/07/2023	Communities
241991	Roseberry Care Centres England- The E	52015941	R5806 Residential Care	4084.64 26/07/2023	People Group
236916	Rosedale Care Home Ltd	52015962	R5806 Residential Care	12859.00 26/07/2023	People Group
248034	ROSPA (****5307)	52010732	R4008 Equipment	3490.00 19/07/2023	Communities
226428	Rossie Secure Accommodation Services	52007550	R5806 Residential Care	94821.30 28/07/2023	People Group
208736	Rother House Medical Centre	52014633	R5702 Payments to External Contractors	874.30 28/07/2023	People Group
241636	Roundhouse Care Ltd	52007161	R5806 Residential Care	14871.30 04/07/2023	People Group
209254	Rowe Coaches Ltd	52007101	R3204 Home To School / College Transport	5772.00 26/07/2023	Communities
209254	Rowe Coaches Ltd	52008438	R3204 Home To School / College Transport	4902.80 26/07/2023	Communities
209254	Rowe Coaches Ltd	52008438	R3204 Home To School / College Transport	3514.40 26/07/2023	Communities
100324	Royal Leamington Spa Nursing Home Lt	52005438	R5806 Residential Care	9859.11 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	5200.00 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	4800.00 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	4485.71 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	4444.20 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	4428.57 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	4400.00 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt		R5806 Residential Care		People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932 52015932	R5806 Residential Care	4185.71 26/07/2023 4000.00 26/07/2023	People Group
100324	, , , ,				People Group
	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care R5806 Residential Care	3996.00 26/07/2023	
100324 100324	Royal Learnington Spa Nursing Home Lt	52015932		3996.00 26/07/2023	People Group
	Royal Leamington Spa Nursing Home Lt	52015932	R5806 Residential Care	3996.00 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	3996.00 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	3996.00 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	3996.00 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	3996.00 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	3960.00 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	3800.00 26/07/2023	People Group
100324	Royal Leamington Spa Nursing Home Lt	52015932	R5806 Residential Care	3796.24 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	3796.24 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	3796.24 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	3796.24 26/07/2023	People Group
100324	Royal Leamington Spa Nursing Home Lt	52015932	R5806 Residential Care	3796.24 26/07/2023	People Group
100324	Royal Learnington Spa Nursing Home Lt	52015932	R5806 Residential Care	3600.00 26/07/2023	People Group
100324	Royal Leamington Spa Nursing Home Lt	52015932	R5806 Residential Care	-3471.43 26/07/2023	People Group
100324	Royal Leamington Spa Nursing Home Lt	52015932	R5806 Residential Care	-5231.60 26/07/2023	People Group
210889	Royal Mail Group Ltd	52002479	R4309 Postage & Carriage	870.00 14/07/2023	Communities
205271	RSC Enterprise Ltd	52016561	R6108 Funding payments to WCC Schools	3530.00 27/07/2023	Schools
246445	RSK Biocensus Ltd	52011067	C1230 Construction - professional fees	4746.00 14/07/2023	Capital
246445	RSK Biocensus Ltd	52011066	C1230 Construction - professional fees	18169.00 28/07/2023	Capital
208504	RSK Environment Ltd	52000111	C1030 Construction incl conversion/renovation	1358.00 07/07/2023	Capital
	RSK Environment Ltd	52007214	C1030 Construction incl conversion/renovation	2130.00 28/07/2023	Capital

205279	Rugby Borough Council	52015968	C1060 Grants & Contributions To Outside Organ	717236.00 28/07/2023	Capital
205279	Rugby Borough Council	52013829	R5206 Excess / Bulk haulage	8206.77 28/07/2023	Capital
205279	Rugby Borough Council	52013830	R5206 Excess / Bulk haulage	5295.58 31/07/2023	Communities
205279	Rugby High School Academy	51999506	R4441 Professional Fees	4767.44 07/07/2023	People Group
238743	Rugby Publiations Ltd t/a The Rugby Re	51999389	R4301 Advertising, Publicity & Promotion	2573.00 07/07/2023	Communities
242149	0,	51998440		2412.00 03/07/2023	Communities
_	Rugby Taxi		R3204 Home To School / College Transport		
242149	Rugby Taxi	51998440	R3204 Home To School / College Transport	2322.00 03/07/2023	Communities
242149	Rugby Taxi	51998440	R3204 Home To School / College Transport	1881.00 03/07/2023	Communities
242149	Rugby Taxi	51998440	R3204 Home To School / College Transport	1421.82 03/07/2023	Communities
241713	Rugby Taxicab	51997719	R3204 Home To School / College Transport	1050.00 03/07/2023	Communities
241713	Rugby Taxicab	51997719	R3204 Home To School / College Transport	930.00 03/07/2023	Communities
241713	Rugby Taxicab	52007882	R3204 Home To School / College Transport	1225.00 31/07/2023	Communities
241713	Rugby Taxicab	52007882	R3204 Home To School / College Transport	975.00 31/07/2023	Communities
219197	Runwood Homes Ltd	52003116	R5806 Residential Care	5837.30 04/07/2023	People Group
219197	Runwood Homes Ltd	52007432	R5806 Residential Care	14342.61 05/07/2023	People Group
219197	Runwood Homes Ltd	52007436	R5806 Residential Care	5649.00 05/07/2023	People Group
219197	Runwood Homes Ltd	52008830	R5806 Residential Care	11298.00 07/07/2023	People Group
219197	Runwood Homes Ltd	52008828	R5806 Residential Care	8473.50 07/07/2023	People Group
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219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
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219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd		R5806 Residential Care		
		52015934		2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2636.20 26/07/2023	People Group
219197	Runwood Homes Ltd	52015932	R5806 Residential Care	2600.00 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2447.90 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2396.52 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2311.57 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2195.86 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2080.41 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2071.30 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	2041.76 26/07/2023	People Group
219197	Runwood Homes Ltd	52015932	R5806 Residential Care	1963.54 26/07/2023	People Group
219197	Runwood Homes Ltd	52015941	R5806 Residential Care	1940.68 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	1812.86 26/07/2023	People Group
219197	Runwood Homes Ltd	52015932	R5806 Residential Care	1788.85 26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	1628.58 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	1578.57 26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	1558.48 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	1524.04 26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	1437.88 26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	1425.74 26/07/2023	People Group
219197	Runwood Homes Ltd	52015932	R5806 Residential Care	1223.95 26/07/2023	People Group
	Runwood Homes Ltd		R5806 Residential Care		
219197 219197	Runwood Homes Ltd	52015934	R5806 Residential Care	1223.95 26/07/2023	People Group
		52015933		1085.71 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	1035.65 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	893.48 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	693.47 26/07/2023	People Group
219197	Runwood Homes Ltd	52015930	R5806 Residential Care	659.05 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	659.05 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	607.14 26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	582.02 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	564.90 26/07/2023	People Group

219197	Runwood Homes Ltd	52015934	R5806 Residential Care	564.90 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	-542.17 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	-607.14 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	-847.35 26/07/2023	People Group
219197	Runwood Homes Ltd	52015932	R5806 Residential Care	-1186.50 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	-4142.60 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	-5084.10 26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	-46939.80 26/07/2023	People Group
219197	Runwood Homes Ltd	52016510	R5806 Residential Care	14820.70 31/07/2023	People Group
219197	Runwood Homes Ltd	52016503	R5806 Residential Care	11674.60 31/07/2023	People Group
219197	Runwood Homes Ltd	52016511	R5806 Residential Care	8755.95 31/07/2023	People Group
219197	Runwood Homes Ltd	52014453	R5806 Residential Care	5837.30 31/07/2023	People Group
219197	Runwood Homes Ltd	52016514	R5806 Residential Care	5837.30 31/07/2023	People Group
219197	Runwood Homes Ltd	52016507	R5806 Residential Care	2918.65 31/07/2023	People Group
100102	Ruskin Mill Trust	52012933	R6107 SEN EHCP (Education, Health & Care Pl	11279.58 26/07/2023	People Group
	Ruskin Mill Trust	52012568	R6107 SEN EHCP (Education, Health & Care Pl	10915.72 26/07/2023	People Group
100102	Ruskin Mill Trust	52012932	R6107 SEN EHCP (Education, Health & Care Pl	10915.72 26/07/2023	People Group
234781	Russell Worth Solicitors Ltd	52008107	R4928 Other Insurance Claims	4721.03 12/07/2023	Other Services
234781	Russell Worth Solicitors Ltd	52003107	R4928 Other Insurance Claims	8553.44 20/07/2023	Other Services
234781	Russell Worth Solicitors Ltd	52013997	R4928 Other Insurance Claims	852.00 24/07/2023	Other Services
233408	Ruths Childcare	52007781	R6106 Early Years Funding (PVIs and LA)	1587.46 10/07/2023	People Group
205314	Rybrook Ltd	51997486	R4030 Materials	629.69 03/07/2023	Communities
205314	•	52000704	R4030 Materials	896.76 07/07/2023	Communities
	Rybrook Ltd				
	S & A Specialist Tuition Ltd S & P Cabs	52010569 52007880	R5702 Payments to External Contractors	3760.00 20/07/2023 2640.00 28/07/2023	People Group
		52007660	R3204 Home To School / College Transport	18206.39 07/07/2023	Communities Communities
	Sable Leigh Consultancy Ltd t/a SLC Ra		R5702 Payments to External Contractors		
205397 205397	Sable Leigh Consultancy Ltd t/a SLC Ra	52008664	R4409 Consultancy (outside IR35) C1050 External Fees	1175.66 10/07/2023	Communities
	Sable Leigh Consultancy Ltd t/a SLC Ra	52008663		751.07 10/07/2023	Capital
236065	Safe Haven Accommodation Ltd	52008606	R5459 Leaving Care Accommodation	14820.00 07/07/2023	People Group
236065	Safe Haven Accommodation Ltd	52011544	R5851 Supported Living	8876.00 25/07/2023	People Group
205401	Safeline Warwick Ltd	52001677	R5802 Substitute Care	500.00 13/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	4780.00 26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	4780.00 26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	4415.68 26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	4100.00 26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	3700.00 26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	3200.00 26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	2050.00 26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	1610.72 26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	-5467.66 26/07/2023	People Group
235546	Salford Priors CofE Academy	52012706	R6107 SEN EHCP (Education, Health & Care Pl	612.00 19/07/2023	People Group
239369	Salford Priors Parish Council	52007258	R5702 Payments to External Contractors	874.90 10/07/2023	Communities
100098	Salvation Army - Social Services Main A	52015941	R5806 Residential Care	1278.12 26/07/2023	People Group
100098	Salvation Army - Social Services Main A	52015941	R5806 Residential Care	664.32 26/07/2023	People Group
248493	Sambourne Parish Council	52003335	C1030 Construction incl conversion/renovation	10000.00 19/07/2023	Capital
245096	Sanctuary Care Ltd	52015941	R5806 Residential Care	3560.00 26/07/2023	People Group
245096	Sanctuary Care Ltd	52015962	R5806 Residential Care	2843.20 26/07/2023	People Group
245096	Sanctuary Care Ltd	52015941	R5806 Residential Care	-3559.99 26/07/2023	People Group
	Sanctuary Care Property (1) Ltd	52015941	R5806 Residential Care	1550.00 26/07/2023	People Group
238559					
238559 224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	7040.00 28/07/2023	Communities

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224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	6235.20 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	6222.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	6146.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	5920.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	5648.40 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	5228.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	4961.97 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	4698.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	4444.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	4444.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	3920.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	3870.80 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	3853.20 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	3680.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	3600.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3206 Client/Customer/Pupil Travel	3519.56 28/07/2023	Communities
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224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	3516.71 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	3458.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	3377.60 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	3377.44 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	3360.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	3336.80 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	3320.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	3320.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	3288.60 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	3244.20 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	3232.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	3231.67 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	3192.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	3187.09 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	3132.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3206 Client/Customer/Pupil Travel	3113.11 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	3082.80 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	3080.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	3022.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834		3002.00 28/07/2023	Communities
224530	•	52008826	R3204 Home To School / College Transport		
	Sandeep Cabs Ltd		R3204 Home To School / College Transport	3000.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2999.70 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2999.70 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2997.44 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2990.80 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	2980.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2960.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	2960.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2960.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2915.20 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2913.08 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2888.60 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2884.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2828.53 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2822.00 28/07/2023	Communities
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224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2799.80 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2760.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	2760.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2748.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2739.40 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	2698.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3206 Client/Customer/Pupil Travel	2685.30 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2666.40 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2666.40 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2639.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2626.40 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	2620.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	2600.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2577.60 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	2560.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2545.81 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2533.20 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2515.20 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2474.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2474.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3206 Client/Customer/Pupil Travel	2468.84 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2444.40 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2444.40 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2444.20 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2399.60 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2390.84 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2376.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2364.36 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2360.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	2360.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2355.40 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2294.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2280.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2257.56 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	2145.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2130.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2128.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2128.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	2120.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2120.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2115.40 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	2088.60 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	2082.74 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	2070.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1994.60 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1976.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1960.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1952.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1950.73 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1945.52 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3206 Client/Customer/Pupil Travel	1837.00 28/07/2023	Communities

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224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1800.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1777.60 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1760.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	1730.90 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1671.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1671.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1654.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	1653.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	1644.20 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	1566.60 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1560.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1540.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1540.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1533.20 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1533.20 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1500.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52016626	R3204 Home To School / College Transport	1481.55 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	1480.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52016626	R3204 Home To School / College Transport	1340.45 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1280.51 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	1244.34 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1222.20 28/07/2023	Communities
224530	Sandeep Cabs Ltd Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1222.20 28/07/2023	Communities
224530	Sandeep Cabs Ltd Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	1045.60 28/07/2023	Communities
224530	Sandeep Cabs Ltd Sandeep Cabs Ltd	52008833		1041.46 28/07/2023	Communities
	•		R3204 Home To School / College Transport		
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	975.27 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	965.87 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	918.40 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	918.40 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	918.40 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	710.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	632.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	622.26 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	551.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	549.60 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	518.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	514.00 28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	500.00 28/07/2023	Communities
246613	Sandstone Care North West Ltd	52015941	R5806 Residential Care	2824.40 26/07/2023	People Group
244932	Sandwell College	52003155	R6107 SEN EHCP (Education, Health & Care Pl	5742.08 19/07/2023	People Group
205422	Sandwell Metropolitan Borough Council	52013838	R5203 Payments / Contributions to Public Secto	1149.00 21/07/2023	Communities
245311	SAP Birmingham	52005745	R5459 Leaving Care Accommodation	860.00 26/07/2023	People Group
245311	SAP Birmingham	52005734	R5459 Leaving Care Accommodation	860.00 26/07/2023	People Group
232022	Sapphire Taxis	52003127	R3204 Home To School / College Transport	900.00 13/07/2023	Communities
232022	Sapphire Taxis	52005441	R3204 Home To School / College Transport	3255.00 25/07/2023	Communities
232022	Sapphire Taxis	52005448	R3204 Home To School / College Transport	2880.00 25/07/2023	Communities
232022	Sapphire Taxis	52005447	R3204 Home To School / College Transport	810.00 25/07/2023	Communities
232022	Sapphire Taxis	52007880	R3204 Home To School / College Transport	3610.00 28/07/2023	Communities
232022	Sapphire Taxis	52007882	R3204 Home To School / College Transport	1491.00 28/07/2023	Communities
232022	Sapphire Taxis	52007882	R3204 Home To School / College Transport	1252.80 28/07/2023	Communities
205441	Satkaar Asian Elders Day Care Services	52008301	R5803 Daycare External	547.32 28/07/2023	People Group
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205441	Satkaar Asian Elders Day Care Services	52008301	R5803 Daycare External	547.32 28/07/2023	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatt	52010852	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
247273	Seamless Chauffeur Ltd	51999436	R4608 Member's Expenses	891.00 07/07/2023	Resources
246754	Sean Moses Housing Assocation CIC	52005316	R5851 Supported Living	2538.52 03/07/2023	People Group
246754	Sean Moses Housing Assocation CIC	52005323	R5851 Supported Living	2538.52 03/07/2023	People Group
205481	Secure-A-Field Ltd	52003113	R4030 Materials	4491.90 04/07/2023	Communities
221297	Selborne Care Ltd	52015941	R5806 Residential Care	5653.24 26/07/2023	People Group
221297	Selborne Care Ltd	52015941	R5806 Residential Care	5485.60 26/07/2023	People Group
234307	Select Care Solutions Ltd	52008301	R5459 Leaving Care Accommodation	2628.27 06/07/2023	People Group
234307	Select Care Solutions Ltd	52011610	R5459 Leaving Care Accommodation	923.94 17/07/2023	People Group
234307	Select Care Solutions Ltd	52011610	R5459 Leaving Care Accommodation	923.93 17/07/2023	People Group
234307	Select Care Solutions Ltd	52013919	R5459 Leaving Care Accommodation	2043.83 20/07/2023	People Group
234307	Select Care Solutions Ltd	52013919	R5459 Leaving Care Accommodation	917.67 20/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	2543.40 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	2543.40 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	2543.40 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	2543.40 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	2543.40 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	2543.40 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	2543.40 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	2543.40 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	2543.40 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	2543.40 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	2543.40 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	2543.40 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	1977.90 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	1977.90 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	1977.90 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80 26/07/2023	People Group
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234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation 955.80 26/07/2	023 People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation 955.80 26/07/2	023 People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation 955.80 26/07/2	023 People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation 955.80 26/07/2	023 People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation 955.80 26/07/2	023 People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living 13300.89 18/07/2	023 People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living 11880.60 18/07/2	023 People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living 11875.08 18/07/2	023 People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living 11875.08 18/07/2	023 People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living 10799.60 18/07/2	023 People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living 7183.90 18/07/2	023 People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living 5937.54 18/07/2	023 People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living 5389.80 18/07/2	023 People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living 5286.44 18/07/2	023 People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living 3166.88 18/07/2	023 People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living 2968.77 18/07/2	023 People Group
228619	Senad Community Ltd	52013486	R5851 Supported Living 6024.18 19/07/2	023 People Group
205489	Senad Ltd	52010958	R5806 Residential Care 99429.33 13/07/2	023 People Group
205489	Senad Ltd	52010979	R6107 SEN EHCP (Education, Health & Care Pl 49175.33 26/07/2	
205489	Senad Ltd	52010973	R6107 SEN EHCP (Education, Health & Care Pl 44088.33 26/07/2	•
205489	Senad Ltd	52016106	R6107 SEN EHCP (Education, Health & Care Pl 3033.33 28/07/2	023 People Group
100376	Sense	52008301	R5851 Supported Living 11805.12 06/07/2	
100376	Sense	52007414	R6107 SEN EHCP (Education, Health & Care Pl 2258.63 11/07/2	
	Sense	52010065	R5851 Supported Living 10907.40 12/07/2	•
	Sense	52010065	R5851 Supported Living 10907.40 12/07/2	
100376		52010065	R5851 Supported Living 10907.40 12/07/2	
100376	Sense	52010065	R5851 Supported Living 9914.52 12/07/2	•
100376		52010065	R5851 Supported Living 9914.52 12/07/2	
100376		52010065	R5851 Supported Living 3733.15 12/07/2	
100376		52010924	R5851 Supported Living 9985.44 13/07/2	
	Sense	52009991	R6107 SEN EHCP (Education, Health & Care Pl 991.56 19/07/2	•
100376	Sense	52014247	R5851 Supported Living 11805.12 21/07/2	
	Sense	52014247	R5851 Supported Living 11805.12 21/07/2	
100376	Sense	52014247	R5851 Supported Living 11805.12 21/07/2	•
100376	Sense	52015941	R5806 Residential Care 5237.20 26/07/2	
100376		52013087	R5702 Payments to External Contractors 576.64 27/07/2	
100376		52014039	R5702 Payments to External Contractors 1173.04 28/07/2	•
100376	Sense	52014459	R5702 Payments to External Contractors 937.04 28/07/2	•
100376	Sense	52014077	R5702 Payments to External Contractors 699.58 28/07/2	
228584	Serene Care Ltd-Rugby Care Home	52012941	R5702 Payments to External Contractors 950.00 19/07/2	
228584	Serene Care Ltd-Rugby Care Home	52012944	R5702 Payments to External Contractors 750.00 19/07/2	
228584	Serene Care Ltd-Rugby Care Home	52012000	R5807 Social Care Block Contracts 10774.52 20/07/2	
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care 3824.07 26/07/2	•
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care 3550.68 26/07/2	
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care 3456.64 26/07/2	
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care 3349.64 26/07/2	
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care 3200.00 26/07/2	
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care 3200.00 26/07/2	
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care 3000.00 26/07/2	
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care 2903.04 26/07/2	
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care 2903.04 26/07/2	
220004	Corone Daie Liu-Nugby Daie Home	32013323	110000 1100lueriliai Oare 2903.04 20/07/2	250 I GODIE GIOUP

228664   Serenc Care Lt-Rughy Care Home   52015929   R5906 Residential Care   2679.00 2607/2023   People Group   228684   Serenc Care Lt-Rughy Care Home   52015929   R5906 Residential Care   2679.00 2607/2023   People Group   228684   Serenc Care Lt-Rughy Care Home   52015929   R5906 Residential Care   2679.00 2607/2023   People Group   228684   Serenc Care Lt-Rughy Care Home   52015929   R5906 Residential Care   26715.00 2607/2023   People Group   228684   Serenc Care Lt-Rughy Care Home   52015929   R5906 Residential Care   26715.00 2607/2023   People Group   242206   Service Care Lt-Rughy Care Home   52015929   R5906 Residential Care   26715.00 2607/2023   People Group   242205   Service Care Lt-Rughy Care Home   52015929   R5906 Residential Care   26715.00 2607/2023   People Group   242205   Service Care Solutions Ltd   52004102   R1101   Agency Staff Pay (inside R135)   1406.40 2407/2023   People Group   242205   Service Care Solutions Ltd   52004102   R1101   Agency Staff Pay (inside R135)   1473.50 0407/2023   People Group   242205   Service Care Solutions Ltd   52004103   R1101   Agency Staff Pay (inside R135)   1473.50 0407/2023   People Group   242205   Service Care Solutions Ltd   52004103   R1101   Agency Staff Pay (inside R135)   1473.50 0407/2023   People Group   242205   Service Care Solutions Ltd   52004103   R1101   Agency Staff Pay (inside R135)   1473.50 0407/2023   People Group   242205   Service Care Solutions Ltd   51098680   R1101   Agency Staff Pay (inside R135)   1473.50 0407/2023   People Group   242205   Service Care Solutions Ltd   51098680   R1101   Agency Staff Pay (inside R135)   1991.74 0507/2023   People Group   242205   Service Care Solutions Ltd   51098666   R1101   Agency Staff Pay (inside R135)   1991.74 0507/2023   People Group   242205   Service Care Solutions Ltd   51098667   R1101   Agency Staff Pay (inside R135)   1681.20 0507/2023   People Group   242205   Service Care Solutions Ltd   51098678   R1101   Agency Staff Pay (inside R135)   1793.50 0507/2023   People Group						
228584   Serenc Care Lid-Rugby Care Home   52015929   R5806 Residential Care   2671.69 260772023   People Group   228584   Serenc Care Lid-Rugby Care Home   52015929   R5806 Residential Care   2611.59 260772023   People Group   228584   Serenc Care Lid-Rugby Care Home   52015929   R5806 Residential Care   2611.59 260772023   People Group   228584   Serenc Care Lid-Rugby Care Home   52015929   R5806 Residential Care   2611.59 260772023   People Group   228584   Serenc Care Lid-Rugby Care Home   52015929   R5806 Residential Care   2611.59 260772023   People Group   22205   Service Care Solutions Ltd   52003677   R1101   Agency Staff Pey (inside R35)   1686.46 040772023   People Group   242205   Service Care Solutions Ltd   5200366   R1101   Agency Staff Pey (inside R35)   1484.00 040772023   People Group   242205   Service Care Solutions Ltd   52004103   R1101   Agency Staff Pey (inside R35)   1475.50 040772023   People Group   242205   Service Care Solutions Ltd   52004103   R1101   Agency Staff Pey (inside R35)   1387.60 040772023   People Group   242205   Service Care Solutions Ltd   52004103   R1101   Agency Staff Pey (inside R35)   1387.60 040772023   People Group   242205   Service Care Solutions Ltd   52003499   R1101   Agency Staff Pey (inside R35)   1387.60 040772023   People Group   242205   Service Care Solutions Ltd   51988680   R1101   Agency Staff Pey (inside R35)   1991.74 060772023   People Group   242205   Service Care Solutions Ltd   520054974   R1101   Agency Staff Pey (inside R35)   1991.74 060772023   People Group   242205   Service Care Solutions Ltd   520054974   R1101   Agency Staff Pey (inside R35)   1991.74 060772023   People Group   242205   Service Care Solutions Ltd   51988637   R1101   Agency Staff Pey (inside R35)   1881.20 060772023   People Group   242205   Service Care Solutions Ltd   51988637   R1101   Agency Staff Pey (inside R35)   1881.20 060772023   People Group   242205   Service Care Solutions Ltd   51989837   R1101   Agency Staff Pey (inside R35)   1994.86 070772023   P		<b>3</b> ,				
228584   Serene Care Lut-Rugby Care Home   52015929   R5806 Residential Care   2611.56 2607/2023   People Group   228584   Serene Care Lut-Rugby Care Home   52015929   R5806 Residential Care   2611.56 2807/2023   People Group   2285854   Serene Care Lut-Rugby Care Home   52015929   R5806 Residential Care   2611.56 2807/2023   People Group   242205   Service Care Solutions Ltd   52003507   R1101 Agency Staff Pay (inside IR35)   1966.46 0.407/2023   People Group   242205   Service Care Solutions Ltd   52004112   R1101 Agency Staff Pay (inside IR35)   1484.00 0.407/2023   People Group   242205   Service Care Solutions Ltd   52004107   R1101 Agency Staff Pay (inside IR35)   1473.50 0.407/2023   People Group   242205   Service Care Solutions Ltd   52004103   R1101 Agency Staff Pay (inside IR35)   1387.66 0.407/2023   People Group   242205   Service Care Solutions Ltd   52004103   R1101 Agency Staff Pay (inside IR35)   1473.50 0.407/2023   People Group   242205   Service Care Solutions Ltd   52004107   R1101 Agency Staff Pay (inside IR35)   1482.00 6407/2023   People Group   242205   Service Care Solutions Ltd   51998860   R1101 Agency Staff Pay (inside IR35)   1473.50 0.407/2023   People Group   242205   Service Care Solutions Ltd   51998860   R1101 Agency Staff Pay (inside IR35)   1735.94 0.507/2023   People Group   242205   Service Care Solutions Ltd   52005794   R1101 Agency Staff Pay (inside IR35)   1735.94 0.507/2023   People Group   242205   Service Care Solutions Ltd   52005794   R1101 Agency Staff Pay (inside IR35)   1540.80 0507/2023   People Group   242205   Service Care Solutions Ltd   51998932   R1101 Agency Staff Pay (inside IR35)   1540.80 0507/2023   People Group   242205   Service Care Solutions Ltd   51998932   R1101 Agency Staff Pay (inside IR35)   1913.64 0607/2023   People Group   242205   Service Care Solutions Ltd   52005692   R1101 Agency Staff Pay (inside IR35)   1945.84 07/7/2023   People Group   242205   Service Care Solutions Ltd   52000693   R1101 Agency Staff Pay (inside IR35)   1946.7		<b>0</b> ,				
228584   Sarene Care Luk-Rughy Care Home   52015929   R5806 Residential Care   2611.56 2807/2023   People Group   228584   Sarene Care Luk-Rughy Care Home   52015929   R5806 Residential Care   2611.56 2807/2023   People Group   228584   Sarene Care Luk-Rughy Care Home   52015929   R5806 Residential Care   2611.56 2807/2023   People Group   242205   Service Care Solutions Ltd   52003507   R1101   Agency Staff Pay (inside IR35)   1966.46 04/07/2023   People Group   242205   Service Care Solutions Ltd   52003666   R1101   Agency Staff Pay (inside IR35)   1473.50 04/07/2023   People Group   242205   Service Care Solutions Ltd   52004103   R1101   Agency Staff Pay (inside IR35)   1473.50 04/07/2023   People Group   242205   Service Care Solutions Ltd   52004107   R1101   Agency Staff Pay (inside IR35)   992.40 04/07/2023   People Group   242205   Service Care Solutions Ltd   52004107   R1101   Agency Staff Pay (inside IR35)   992.40 04/07/2023   People Group   242205   Service Care Solutions Ltd   52003499   R1101   Agency Staff Pay (inside IR35)   1991.74 05/07/2023   People Group   242205   Service Care Solutions Ltd   5198860   R1101   Agency Staff Pay (inside IR35)   1991.74 05/07/2023   People Group   242205   Service Care Solutions Ltd   52003494   R1101   Agency Staff Pay (inside IR35)   1991.74 05/07/2023   People Group   242205   Service Care Solutions Ltd   52003667   R1101   Agency Staff Pay (inside IR35)   1991.74 05/07/2023   People Group   242205   Service Care Solutions Ltd   51999632   R1101   Agency Staff Pay (inside IR35)   1991.87   1		<b>0</b> ,				
228584   Sarene Care LLd-Rughy Care Home   52015929   R5806 Residential Care   2611.56 2607/7202   People Group   242205   Service Care Solutions Ltd   52003507   R1101 Appency Staff Pay (misde IR35)   1966.46 040/72023   People Group   242205   Service Care Solutions Ltd   52004112   R1101 Appency Staff Pay (misde IR35)   1484.00 040/72023   People Group   242205   Service Care Solutions Ltd   52004112   R1101 Appency Staff Pay (misde IR35)   1478.50 040/72023   People Group   242205   Service Care Solutions Ltd   52004103   R1101 Appency Staff Pay (misde IR35)   1387.68 040/72023   People Group   242205   Service Care Solutions Ltd   52004107   R1101 Appency Staff Pay (misde IR35)   1387.68 040/72023   People Group   242205   Service Care Solutions Ltd   52004107   R1101 Appency Staff Pay (misde IR35)   1823.68 040/72023   People Group   242205   Service Care Solutions Ltd   52003499   R1101 Appency Staff Pay (misde IR35)   1735.94 050/72023   People Group   242205   Service Care Solutions Ltd   51998860   R1101 Appency Staff Pay (misde IR35)   1735.94 050/72023   People Group   242205   Service Care Solutions Ltd   51998860   R1101 Appency Staff Pay (misde IR35)   1735.94 050/72023   People Group   242205   Service Care Solutions Ltd   52005794   R1101 Appency Staff Pay (misde IR35)   1540.80 050/72023   People Group   242205   Service Care Solutions Ltd   51999021   R1101 Appency Staff Pay (misde IR35)   1540.80 050/72023   People Group   242205   Service Care Solutions Ltd   51999021   R1101 Appency Staff Pay (misde IR35)   1013.40 060/72023   People Group   242205   Service Care Solutions Ltd   51999020   R1101 Appency Staff Pay (misde IR35)   1013.40 060/72023   People Group   242205   Service Care Solutions Ltd   51999632   R1408 Other Staffing Costs   3522.68 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101 Appency Staff Pay (misde IR35)   1945.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101 Appency Staff Pay (misde IR35)   1945.		<b>3</b> ,				
228584   Serene Care Luf-Rughy Care Home		Serene Care Ltd-Rugby Care Home	52015929		2611.56 26/07/2023	People Group
242205   Service Care Solutions Ltd   \$2003507   R1101 Agency Staff Pay (inside IR35)   1496.46 04/07/2023   People Group   242205   Service Care Solutions Ltd   \$2003666   R1101 Agency Staff Pay (inside IR35)   1484.00 04/07/2023   People Group   242205   Service Care Solutions Ltd   \$2004107   R1101 Agency Staff Pay (inside IR35)   1387.68 04/07/2023   People Group   242205   Service Care Solutions Ltd   \$2004107   R1101 Agency Staff Pay (inside IR35)   982.40 04/07/2023   People Group   Peop		<b>0</b> ,				People Group
242205   Service Care Solutions Ltd   52004112   R1101 Agency Staff Pay (inside IR35)   143.00 u407/2023   People Group   242205   Service Care Solutions Ltd   52004103   R1101 Agency Staff Pay (inside IR35)   1337.68 u407/2023   People Group   242205   Service Care Solutions Ltd   52004103   R1101 Agency Staff Pay (inside IR35)   1387.68 u407/2023   People Group   242205   Service Care Solutions Ltd   52004409   R1101 Agency Staff Pay (inside IR35)   1823.36 u407/2023   People Group   242205   Service Care Solutions Ltd   52003499   R1101 Agency Staff Pay (inside IR35)   1823.36 u407/2023   People Group   242205   Service Care Solutions Ltd   51998860   R1101 Agency Staff Pay (inside IR35)   1917.4 0507/2023   People Group   Peo		Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	2611.56 26/07/2023	People Group
242205   Service Care Solutions Ltd   52003666   R1101   Agency Staff Pay (Inside IR35)   1473.50   04/07/2023   People Group   242205   Service Care Solutions Ltd   52004107   R1101   Agency Staff Pay (Inside IR35)   962.40   04/07/2023   People Group   242205   Service Care Solutions Ltd   52004197   R1101   Agency Staff Pay (Inside IR35)   962.40   04/07/2023   People Group   242205   Service Care Solutions Ltd   51989886   R1101   Agency Staff Pay (Inside IR35)   1991.74   05/07/2023   People Group   242205   Service Care Solutions Ltd   51989886   R1101   Agency Staff Pay (Inside IR35)   1991.74   05/07/2023   People Group   242205   Service Care Solutions Ltd   52005794   R1101   Agency Staff Pay (Inside IR35)   1681.20   05/07/2023   People Group   242205   Service Care Solutions Ltd   52005794   R1101   Agency Staff Pay (Inside IR35)   1549.80   05/07/2023   People Group   242205   Service Care Solutions Ltd   51999021   R1101   Agency Staff Pay (Inside IR35)   3532.68   06/07/2023   People Group   242205   Service Care Solutions Ltd   51999021   R1101   Agency Staff Pay (Inside IR35)   3532.68   06/07/2023   People Group   242205   Service Care Solutions Ltd   51999622   R1101   Agency Staff Pay (Inside IR35)   3532.68   06/07/2023   People Group   242205   Service Care Solutions Ltd   51999627   R1101   Agency Staff Pay (Inside IR35)   3532.68   07/07/2023   People Group   242205   Service Care Solutions Ltd   51999637   R1101   Agency Staff Pay (Inside IR35)   348.64   07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101   Agency Staff Pay (Inside IR35)   348.64   07/07/2023   People Group   242205   Service Care Solutions Ltd   520006052   R1101   Agency Staff Pay (Inside IR35)   3495.84   07/07/2023   People Group   242205   Service Care Solutions Ltd   52005735   R1101   Agency Staff Pay (Inside IR35)   3495.84   07/07/2023   People Group   242205   Service Care Solutions Ltd   52005735   R1101   Agency Staff Pay (Inside IR35)   3495.84   07/07/2023   People Group	242205	Service Care Solutions Ltd	52003507	R1101 Agency Staff Pay (inside IR35)	1966.46 04/07/2023	People Group
242205   Service Care Solutions Ltd   52004107   Agency Staff Pay (inside IR35)   962.40 04/07/2023   People Group   242205   Service Care Solutions Ltd   5200499   R1101   Agency Staff Pay (inside IR35)   962.40 04/07/2023   People Group   242205   Service Care Solutions Ltd   51998860   R1101   Agency Staff Pay (inside IR35)   1919.17.4 05/07/2023   People Group   242205   Service Care Solutions Ltd   51998866   R1101   Agency Staff Pay (inside IR35)   1735.94 05/07/2023   People Group   242205   Service Care Solutions Ltd   52005867   R1101   Agency Staff Pay (inside IR35)   1735.94 05/07/2023   People Group   242205   Service Care Solutions Ltd   52005867   R1101   Agency Staff Pay (inside IR35)   1540.80 05/07/2023   People Group   242205   Service Care Solutions Ltd   51999020   R1101   Agency Staff Pay (inside IR35)   3592.68 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999020   R1101   Agency Staff Pay (inside IR35)   3592.68 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999020   R1101   Agency Staff Pay (inside IR35)   3592.68 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999020   R1101   Agency Staff Pay (inside IR35)   3592.68 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999080   R1101   Agency Staff Pay (inside IR35)   1917.09 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101   Agency Staff Pay (inside IR35)   1945.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101   Agency Staff Pay (inside IR35)   1945.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000609   R1101   Agency Staff Pay (inside IR35)   1945.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52004100   R1101   Agency Staff Pay (inside IR35)   1727.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52004100   R1101   Agency Staff Pay (inside IR35)   1893.99 11/07/2023   People Group   242205   Service Care Solutions Ltd	242205	Service Care Solutions Ltd	52004112	R1101 Agency Staff Pay (inside IR35)	1484.00 04/07/2023	People Group
242205   Service Care Solutions Ltd   52004107   R1101 Agency Staff Pay (inside IR35)   992.40 04/07/2023   People Group   242205   Service Care Solutions Ltd   5198886   R1101 Agency Staff Pay (inside IR35)   1931.74 05/07/2023   People Group   242205   Service Care Solutions Ltd   5198886   R1101 Agency Staff Pay (inside IR35)   1755.40 05/07/2023   People Group   242205   Service Care Solutions Ltd   52005794   R1101 Agency Staff Pay (inside IR35)   1681.20 05/07/2023   People Group   242205   Service Care Solutions Ltd   52005867   R1101 Agency Staff Pay (inside IR35)   1681.20 05/07/2023   People Group   242205   Service Care Solutions Ltd   51999021   R1101 Agency Staff Pay (inside IR35)   1681.00 05/07/2023   People Group   242205   Service Care Solutions Ltd   51999020   R1101 Agency Staff Pay (inside IR35)   1013.40 06/07/2023   People Group   242205   Service Care Solutions Ltd   5199961   R1101 Agency Staff Pay (inside IR35)   1013.40 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999617   R1101 Agency Staff Pay (inside IR35)   1013.40 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999617   R1101 Agency Staff Pay (inside IR35)   1970.96 07/07/2023   People Group   242205   Service Care Solutions Ltd   51999617   R1101 Agency Staff Pay (inside IR35)   1990.96 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000660   R1101 Agency Staff Pay (inside IR35)   1945.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000660   R1101 Agency Staff Pay (inside IR35)   1727.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003618   R1101 Agency Staff Pay (inside IR35)   1723.34 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003618   R1101 Agency Staff Pay (inside IR35)   1723.34 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003617   R1101 Agency Staff Pay (inside IR35)   1723.34 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003667   R1101 Agency St	242205	Service Care Solutions Ltd	52003666	R1101 Agency Staff Pay (inside IR35)	1473.50 04/07/2023	People Group
242205   Service Care Solutions Ltd   52003499   R1101 Agency Staff Pay (inside IR35)   -1823.36 04/07/2023   People Group   242205   Service Care Solutions Ltd   51998866   R1101 Agency Staff Pay (inside IR35)   1735.94 05/07/2023   People Group   242205   Service Care Solutions Ltd   51998867   R1101 Agency Staff Pay (inside IR35)   1735.94 05/07/2023   People Group   242205   Service Care Solutions Ltd   52005784   R1101 Agency Staff Pay (inside IR35)   1540.80 05/07/2023   People Group   242205   Service Care Solutions Ltd   51999021   R1101 Agency Staff Pay (inside IR35)   1540.80 05/07/2023   People Group   242205   Service Care Solutions Ltd   51999020   R1101 Agency Staff Pay (inside IR35)   1013.40 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999020   R1101 Agency Staff Pay (inside IR35)   1013.40 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999821   R1101 Agency Staff Pay (inside IR35)   1013.40 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999821   R1101 Agency Staff Pay (inside IR35)   1970.96 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101 Agency Staff Pay (inside IR35)   1970.96 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101 Agency Staff Pay (inside IR35)   1946.74 07/07/2023   People Group   242205   Service Care Solutions Ltd   520006052   R1101 Agency Staff Pay (inside IR35)   172.78 4 07/07/2023   People Group   242205   Service Care Solutions Ltd   520006052   R1101 Agency Staff Pay (inside IR35)   172.34 07/07/2023   People Group   242205   Service Care Solutions Ltd   5200400   R1101 Agency Staff Pay (inside IR35)   172.34 07/07/2023   People Group   242205   Service Care Solutions Ltd   5200400   R1101 Agency Staff Pay (inside IR35)   172.34 1/107/2023   People Group   242205   Service Care Solutions Ltd   5200400   R1101 Agency Staff Pay (inside IR35)   172.35 1/107/2023   People Group   242205   Service Care Solutions Ltd   5200400   R1101 Agency St	242205	Service Care Solutions Ltd	52004103	R1101 Agency Staff Pay (inside IR35)	1387.68 04/07/2023	People Group
242205   Service Care Solutions Ltd   51998860   R1101 Agency Staff Pay (inside IR35)   1915.74 05/07/2023   People Group   242205   Service Care Solutions Ltd   52005794   R1101 Agency Staff Pay (inside IR35)   1681.20 05/07/2023   People Group   242205   Service Care Solutions Ltd   52005876   R1101 Agency Staff Pay (inside IR35)   150.80 05/07/2023   People Group   242205   Service Care Solutions Ltd   51999021   R1101 Agency Staff Pay (inside IR35)   150.80 05/07/2023   People Group   242205   Service Care Solutions Ltd   51999021   R1101 Agency Staff Pay (inside IR35)   1013.40 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999020   R1101 Agency Staff Pay (inside IR35)   1013.40 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999617   R1101 Agency Staff Pay (inside IR35)   1013.40 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999617   R1101 Agency Staff Pay (inside IR35)   1970.95 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101 Agency Staff Pay (inside IR35)   1996.75 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000601   R1101 Agency Staff Pay (inside IR35)   1945.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000608   R1101 Agency Staff Pay (inside IR35)   1945.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000609   R1101 Agency Staff Pay (inside IR35)   1727.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003618   R1101 Agency Staff Pay (inside IR35)   1723.34 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003618   R1101 Agency Staff Pay (inside IR35)   1628.00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003618   R1101 Agency Staff Pay (inside IR35)   1628.00 17/07/2023   People Group   242205   Service Care Solutions Ltd   52003617   R1101 Agency Staff Pay (inside IR35)   1628.00 11/07/2023   People Group   242205   Service Care Solutions Ltd   52003687   R1101 Agency	242205	Service Care Solutions Ltd	52004107	R1101 Agency Staff Pay (inside IR35)	962.40 04/07/2023	People Group
242205   Service Care Solutions Ltd   51998856   R1101 Agency Staff Pay (inside IR35)   1735.94 0507/2023   People Group   242205   Service Care Solutions Ltd   52005867   R1101 Agency Staff Pay (inside IR35)   1540.80 05/07/2023   People Group   242205   Service Care Solutions Ltd   51999021   R1101 Agency Staff Pay (inside IR35)   3532.68 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999021   R1101 Agency Staff Pay (inside IR35)   3532.68 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999632   R1101 Agency Staff Pay (inside IR35)   1013.40 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999632   R1408 Other Staffing Costs   3532.68 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101 Agency Staff Pay (inside IR35)   1946.74 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101 Agency Staff Pay (inside IR35)   1945.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000652   R1101 Agency Staff Pay (inside IR35)   1945.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000652   R1101 Agency Staff Pay (inside IR35)   1727.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000669   R1101 Agency Staff Pay (inside IR35)   1723.40 07/07/2023   People Group   242205   Service Care Solutions Ltd   5199947   R1101 Agency Staff Pay (inside IR35)   1628.00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101 Agency Staff Pay (inside IR35)   1628.00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101 Agency Staff Pay (inside IR35)   1628.00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101 Agency Staff Pay (inside IR35)   1628.00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101 Agency Staff Pay (inside IR35)   1628.00 01/07/2023   People Group   242205   Service Care Solutions Ltd   52003519   R1101 Agency Staff Pay	242205	Service Care Solutions Ltd	52003499	R1101 Agency Staff Pay (inside IR35)	-1823.36 04/07/2023	People Group
242205   Service Care Solutions Ltd   52005794   R1101 Agency Staff Pay (inside IR35)   1540.80 05/07/2023   People Group   242205   Service Care Solutions Ltd   51999021   R1101 Agency Staff Pay (inside IR35)   3532.68 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999020   R1101 Agency Staff Pay (inside IR35)   3532.68 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999920   R1101 Agency Staff Pay (inside IR35)   1013.40 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999517   R1101 Agency Staff Pay (inside IR35)   1970.96 07/07/2023   People Group   242205   Service Care Solutions Ltd   51999517   R1101 Agency Staff Pay (inside IR35)   1946.47 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101 Agency Staff Pay (inside IR35)   1946.84 07/07/2022   People Group   242205   Service Care Solutions Ltd   52000610   R1101 Agency Staff Pay (inside IR35)   1948.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000609   R1101 Agency Staff Pay (inside IR35)   1727.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000609   R1101 Agency Staff Pay (inside IR35)   1723.40 07/07/2023   People Group   242205   Service Care Solutions Ltd   51999497   R1101 Agency Staff Pay (inside IR35)   1723.40 07/07/2023   People Group   242205   Service Care Solutions Ltd   52004100   R1101 Agency Staff Pay (inside IR35)   1628.00 07/07/2022   People Group   242205   Service Care Solutions Ltd   52004110   R1101 Agency Staff Pay (inside IR35)   1732.65   1107/2022   People Group   242205   Service Care Solutions Ltd   52004110   R1101 Agency Staff Pay (inside IR35)   1732.65   1107/2022   People Group   242205   Service Care Solutions Ltd   52004111   R1101 Agency Staff Pay (inside IR35)   1732.65   1107/2023   People Group   242205   Service Care Solutions Ltd   52004111   R1101 Agency Staff Pay (inside IR35)   1725.51   1407/2023   People Group   242205   Service Care Solutions Ltd   52004874   R1101 A	242205	Service Care Solutions Ltd	51998860	R1101 Agency Staff Pay (inside IR35)	1991.74 05/07/2023	People Group
242205   Service Care Solutions Ltd   52005867   R1101   Agency Staff Pay (inside IR35)   3532.68   060/70/2023   People Group   242205   Service Care Solutions Ltd   51999020   R1101   Agency Staff Pay (inside IR35)   3532.68   060/70/2023   People Group   242205   Service Care Solutions Ltd   51999632   R1101   Agency Staff Pay (inside IR35)   1013.40   060/71/2023   People Group   242205   Service Care Solutions Ltd   51999632   R1101   Agency Staff Pay (inside IR35)   1970.96   770/72/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101   Agency Staff Pay (inside IR35)   1976.96   770/72/2023   People Group   242205   Service Care Solutions Ltd   52000610   R1101   Agency Staff Pay (inside IR35)   1946.74   070/72/2023   People Group   242205   Service Care Solutions Ltd   520006610   R1101   Agency Staff Pay (inside IR35)   1946.74   070/72/2023   People Group   242205   Service Care Solutions Ltd   52000669   R1101   Agency Staff Pay (inside IR35)   1727.84   070/72/2023   People Group   242205   Service Care Solutions Ltd   52000669   R1101   Agency Staff Pay (inside IR35)   1727.84   070/72/2023   People Group   242205   Service Care Solutions Ltd   52003618   R1101   Agency Staff Pay (inside IR35)   1727.84   070/72/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101   Agency Staff Pay (inside IR35)   1628.00   070/72/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101   Agency Staff Pay (inside IR35)   1839.99   1107/2023   People Group   242205   Service Care Solutions Ltd   52004190   R1101   Agency Staff Pay (inside IR35)   1727.64   170/72/2023   People Group   242205   Service Care Solutions Ltd   52004994   R1101   Agency Staff Pay (inside IR35)   1727.65   170/72/2023   People Group   242205   Service Care Solutions Ltd   52003667   R1101   Agency Staff Pay (inside IR35)   1707.10   1107/2023   People Group   242205   Service Care Solutions Ltd   52003667   R1101   Agency Staff Pay (inside IR35)   1707.10   1107/2023	242205	Service Care Solutions Ltd	51998856	R1101 Agency Staff Pay (inside IR35)	1735.94 05/07/2023	People Group
242205   Service Care Solutions Ltd   51999021   R1101 Agency Staff Pay (inside IR35)   3532.66 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999632   R1408 Other Staffing Costs   3532.68 07/07/2023   People Group   242205   Service Care Solutions Ltd   51999632   R1408 Other Staffing Costs   3532.68 07/07/2023   People Group   242205   Service Care Solutions Ltd   51999517   R1101 Agency Staff Pay (inside IR35)   1970.96 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000610   R1101 Agency Staff Pay (inside IR35)   1946.74 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000610   R1101 Agency Staff Pay (inside IR35)   1727.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000605   R1101 Agency Staff Pay (inside IR35)   1727.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000606   R1101 Agency Staff Pay (inside IR35)   1727.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000600   R1101 Agency Staff Pay (inside IR35)   1628.00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101 Agency Staff Pay (inside IR35)   1628.00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52004100   R1101 Agency Staff Pay (inside IR35)   1723.34 07/07/2023   People Group   242205   Service Care Solutions Ltd   52004100   R1101 Agency Staff Pay (inside IR35)   1707.10   11/07/2023   People Group   242205   Service Care Solutions Ltd   52004100   R1101 Agency Staff Pay (inside IR35)   1707.10   11/07/2023   People Group   242205   Service Care Solutions Ltd   52003667   R1101 Agency Staff Pay (inside IR35)   1707.10   11/07/2023   People Group   242205   Service Care Solutions Ltd   52003667   R1101 Agency Staff Pay (inside IR35)   1628.00   11/07/2023   People Group   242205   Service Care Solutions Ltd   52003667   R1101 Agency Staff Pay (inside IR35)   1628.00   11/07/2023   People Group   242205   Service Care Solutions Ltd   52003667   R1101 Agency Staff Pa	242205	Service Care Solutions Ltd	52005794	R1101 Agency Staff Pay (inside IR35)	1681.20 05/07/2023	People Group
242205   Service Care Solutions Ltd   51999632   R1101 Agency Staff Pay (inside IR35)   1013.40 06/07/2023   People Group   242205   Service Care Solutions Ltd   51999517   R1101 Agency Staff Pay (inside IR35)   1979.96 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101 Agency Staff Pay (inside IR35)   1946.74 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000601   R1101 Agency Staff Pay (inside IR35)   1946.74 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000601   R1101 Agency Staff Pay (inside IR35)   1946.74 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000662   R1101 Agency Staff Pay (inside IR35)   1727.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000669   R1101 Agency Staff Pay (inside IR35)   1723.34 07/07/2023   People Group   242205   Service Care Solutions Ltd   51999497   R1101 Agency Staff Pay (inside IR35)   1628.00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101 Agency Staff Pay (inside IR35)   1946.21 11/07/2023   People Group   242205   Service Care Solutions Ltd   52005735   R1101 Agency Staff Pay (inside IR35)   1707.10 11/07/2023   People Group   242205   Service Care Solutions Ltd   52005735   R1101 Agency Staff Pay (inside IR35)   1707.10 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004111   R1101 Agency Staff Pay (inside IR35)   1628.00 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004111   R1101 Agency Staff Pay (inside IR35)   1628.00 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004111   R1101 Agency Staff Pay (inside IR35)   1628.00 11/07/2023   People Group   242205   Service Care Solutions Ltd   52005738   R1101 Agency Staff Pay (inside IR35)   1628.00 11/07/2023   People Group   242205   Service Care Solutions Ltd   52005742   R1101 Agency Staff Pay (inside IR35)   1628.00 11/07/2023   People Group   242205   Service Care Solutions Ltd   52005742   R1101 Agenc	242205	Service Care Solutions Ltd	52005867	R1101 Agency Staff Pay (inside IR35)	1540.80 05/07/2023	People Group
242205   Service Care Solutions Ltd   51999632   R1408 Other Staffing Costs   3532.68 07/07/2023   People Group   242205   Service Care Solutions Ltd   51999517   R1101   Agency Staff Pay (inside IR35)   1970.96 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101   Agency Staff Pay (inside IR35)   1946.74 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000610   R1101   Agency Staff Pay (inside IR35)   1945.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000662   R1101   Agency Staff Pay (inside IR35)   1727.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000609   R1101   Agency Staff Pay (inside IR35)   1723.34 07/07/2023   People Group   242205   Service Care Solutions Ltd   51999497   R1101   Agency Staff Pay (inside IR35)   1628.00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101   Agency Staff Pay (inside IR35)   1628.00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101   Agency Staff Pay (inside IR35)   1839.99 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004100   R1101   Agency Staff Pay (inside IR35)   1732.65 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004094   R1101   Agency Staff Pay (inside IR35)   1732.65 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004094   R1101   Agency Staff Pay (inside IR35)   1707.10 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004111   R1101   Agency Staff Pay (inside IR35)   1628.00 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004111   R1101   Agency Staff Pay (inside IR35)   1628.00 11/07/2023   People Group   242205   Service Care Solutions Ltd   52005732   R1101   Agency Staff Pay (inside IR35)   1711.01   1707/2023   People Group   242205   Service Care Solutions Ltd   52005742   R1101   Agency Staff Pay (inside IR35)   1711.01   1707/2023   People Group   242205   Service Care Solutions Ltd	242205	Service Care Solutions Ltd	51999021	R1101 Agency Staff Pay (inside IR35)	3532.68 06/07/2023	People Group
242205   Service Care Solutions Ltd   51999632   R1408 Other Staffing Costs   3532.68 07/07/2023   People Group   242205   Service Care Solutions Ltd   51999517   R1101 Agency Staff Pay (inside IR35)   1970.96 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000603   R1101 Agency Staff Pay (inside IR35)   1946.74 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000609   R1101 Agency Staff Pay (inside IR35)   1945.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000609   R1101 Agency Staff Pay (inside IR35)   1727.84 07/07/2023   People Group   242205   Service Care Solutions Ltd   51999497   R1101 Agency Staff Pay (inside IR35)   1723.34 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101 Agency Staff Pay (inside IR35)   1628.00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52004100   R1101 Agency Staff Pay (inside IR35)   1964.21 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004100   R1101 Agency Staff Pay (inside IR35)   1732.65 11/07/2023   People Group   242205   Service Care Solutions Ltd   52003667   R1101 Agency Staff Pay (inside IR35)   1732.65 11/07/2023   People Group   242205   Service Care Solutions Ltd   52003667   R1101 Agency Staff Pay (inside IR35)   1732.65 11/07/2023   People Group   242205   Service Care Solutions Ltd   52003667   R1101 Agency Staff Pay (inside IR35)   1628.00 11/07/2023   People Group   242205   Service Care Solutions Ltd   52003511   R1101 Agency Staff Pay (inside IR35)   1628.00 11/07/2023   People Group   242205   Service Care Solutions Ltd   52003511   R1101 Agency Staff Pay (inside IR35)   1792.54 14/07/2023   People Group   242205   Service Care Solutions Ltd   52003510   R1101 Agency Staff Pay (inside IR35)   1792.54 14/07/2023   People Group   242205   Service Care Solutions Ltd   52003510   R1101 Agency Staff Pay (inside IR35)   1792.54 14/07/2023   People Group   242205   Service Care Solutions Ltd   52003514   R1101 Agency Staff Pa	242205	Service Care Solutions Ltd	51999020	R1101 Agency Staff Pay (inside IR35)	1013.40 06/07/2023	People Group
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242205   Service Care Solutions Ltd   52000603   R1101   Agency Staff Pay (inside IR35)   1946,74 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000609   R1101   Agency Staff Pay (inside IR35)   1727,84 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000609   R1101   Agency Staff Pay (inside IR35)   1723,34 07/07/2023   People Group   242205   Service Care Solutions Ltd   52000609   R1101   Agency Staff Pay (inside IR35)   1723,34 07/07/2023   People Group   242205   Service Care Solutions Ltd   51999497   R1101   Agency Staff Pay (inside IR35)   1628,00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101   Agency Staff Pay (inside IR35)   1628,00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52004100   R1101   Agency Staff Pay (inside IR35)   1732,65 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004704   R1101   Agency Staff Pay (inside IR35)   1732,65 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004094   R1101   Agency Staff Pay (inside IR35)   1707,10 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004111   R1101   Agency Staff Pay (inside IR35)   1628,00 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004111   R1101   Agency Staff Pay (inside IR35)   1500.90 11/07/2023   People Group   242205   Service Care Solutions Ltd   52003510   R1101   Agency Staff Pay (inside IR35)   1500.90 11/07/2023   People Group   242205   Service Care Solutions Ltd   52003510   R1101   Agency Staff Pay (inside IR35)   1823,36 14/07/2023   People Group   242205   Service Care Solutions Ltd   52002302   R1101   Agency Staff Pay (inside IR35)   1823,36 14/07/2023   People Group   242205   Service Care Solutions Ltd   52005788   R1101   Agency Staff Pay (inside IR35)   1711,15   18/07/2023   People Group   242205   Service Care Solutions Ltd   52005788   R1101   Agency Staff Pay (inside IR35)   1711,15   18/07/2023   People Group   242205   Service Care So	242205	Service Care Solutions Ltd	51999517	R1101 Agency Staff Pay (inside IR35)	1970.96 07/07/2023	
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242205   Service Care Solutions Ltd   52000609   R1101 Agency Staff Pay (inside IR35)   1723.34 07/07/2023   People Group   242205   Service Care Solutions Ltd   51993497   R1101 Agency Staff Pay (inside IR35)   1628.00 07/07/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101 Agency Staff Pay (inside IR35)   1964.21 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004100   R1101 Agency Staff Pay (inside IR35)   1839.99 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004094   R1101 Agency Staff Pay (inside IR35)   1732.65 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004094   R1101 Agency Staff Pay (inside IR35)   1707.10 11/07/2023   People Group   242205   Service Care Solutions Ltd   52003667   R1101 Agency Staff Pay (inside IR35)   1628.00 11/07/2023   People Group   242205   Service Care Solutions Ltd   52004111   R1101 Agency Staff Pay (inside IR35)   1500.90 11/07/2023   People Group   242205   Service Care Solutions Ltd   52003510   R1101 Agency Staff Pay (inside IR35)   1959.26 14/07/2023   People Group   242205   Service Care Solutions Ltd   52003510   R1101 Agency Staff Pay (inside IR35)   1823.36 14/07/2023   People Group   242205   Service Care Solutions Ltd   5200364   R1101 Agency Staff Pay (inside IR35)   1823.36 14/07/2023   People Group   242205   Service Care Solutions Ltd   5200364   R1101 Agency Staff Pay (inside IR35)   1408.20 14/07/2023   People Group   242205   Service Care Solutions Ltd   52005768   R1101 Agency Staff Pay (inside IR35)   1888.38 18/07/2023   People Group   242205   Service Care Solutions Ltd   52005768   R1101 Agency Staff Pay (inside IR35)   1711.51 R18/07/2023   People Group   242205   Service Care Solutions Ltd   52005768   R1101 Agency Staff Pay (inside IR35)   1685.95 18/07/2023   People Group   242205   Service Care Solutions Ltd   52004385   R1101 Agency Staff Pay (inside IR35)   1685.95 18/07/2023   People Group   242205   Service Care Solutions Ltd   52004385   R1101 Agency	242205	Service Care Solutions Ltd	52000652	, , ,	1727.84 07/07/2023	
242205   Service Care Solutions Ltd   51999497   R1101   Agency Staff Pay (inside IR35)   1628.00   07/07/2023   People Group   242205   Service Care Solutions Ltd   52003518   R1101   Agency Staff Pay (inside IR35)   1964.21   11/07/2023   People Group   242205   Service Care Solutions Ltd   52004100   R1101   Agency Staff Pay (inside IR35)   1732.65   11/07/2023   People Group   242205   Service Care Solutions Ltd   52005735   R1101   Agency Staff Pay (inside IR35)   1732.65   11/07/2023   People Group   242205   Service Care Solutions Ltd   520043667   R1101   Agency Staff Pay (inside IR35)   1707.10   11/07/2023   People Group   242205   Service Care Solutions Ltd   52003667   R1101   Agency Staff Pay (inside IR35)   1628.00   11/07/2023   People Group   242205   Service Care Solutions Ltd   52003510   R1101   Agency Staff Pay (inside IR35)   1500.90   11/07/2023   People Group   242205   Service Care Solutions Ltd   52003510   R1101   Agency Staff Pay (inside IR35)   1500.90   11/07/2023   People Group   242205   Service Care Solutions Ltd   52003510   R1101   Agency Staff Pay (inside IR35)   1823.36   14/07/2023   People Group   242205   Service Care Solutions Ltd   5200302   R1101   Agency Staff Pay (inside IR35)   1719.25   14/07/2023   People Group   242205   Service Care Solutions Ltd   5200304   R1101   Agency Staff Pay (inside IR35)   1719.25   14/07/2023   People Group   242205   Service Care Solutions Ltd   52005742   R1101   Agency Staff Pay (inside IR35)   1408.20   14/07/2023   People Group   242205   Service Care Solutions Ltd   52005748   R1101   Agency Staff Pay (inside IR35)   1711.15   18/07/2023   People Group   242205   Service Care Solutions Ltd   52005748   R1101   Agency Staff Pay (inside IR35)   1685.95   18/07/2023   People Group   242205   Service Care Solutions Ltd   52004096   R1101   Agency Staff Pay (inside IR35)   1622.00   20/07/2023   People Group   Peopl						
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242205       Service Care Solutions Ltd       52005787       R1101 Agency Staff Pay (inside IR35)       1950.34 27/07/2023       People Group         242205       Service Care Solutions Ltd       52005782       R1101 Agency Staff Pay (inside IR35)       1904.40 27/07/2023       People Group         242205       Service Care Solutions Ltd       52005783       R1101 Agency Staff Pay (inside IR35)       1729.64 27/07/2023       People Group				, , ,		
242205         Service Care Solutions Ltd         52005782         R1101 Agency Staff Pay (inside IR35)         1904.40 27/07/2023         People Group           242205         Service Care Solutions Ltd         52005783         R1101 Agency Staff Pay (inside IR35)         1729.64 27/07/2023         People Group				, , ,		
242205 Service Care Solutions Ltd 52005783 R1101 Agency Staff Pay (inside IR35) 1729.64 27/07/2023 People Group						
J,				, , ,		
1240403 Setsquare Creative Solutions Ltd 51993342 R4001 Conferences, Stall Accommodation & Su 4500.00 03/07/2023 People Group				, , ,		
	240403	Delaquate Orealive Dululions Liu	J 133334Z	NADO I COMETENCES, STAN ACCOMMODATION & SU	4300.00 03/01/2023	r copie Group

248369	Severnside Transportation Data Collection	52007554	R5702 Payments to External Contractors	4600.00 03/07/2023	Communities
248369	Severnside Transportation Data Collection	453712	R5702 Payments to External Contractors	-4600.00 03/07/2023	Communities
248554	Shades of Green Garden Care	52006859	R2751 Grounds Maintenance	577.50 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	6480.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52012212	R3204 Home To School / College Transport	5020.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	3260.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	3200.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	3100.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	3000.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	2992.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	2865.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	2150.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	2150.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	2144.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	2100.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	1880.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	1880.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	1640.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	1296.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	1240.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	955.00 28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	936.00 28/07/2023	Communities
218647	Shapes Day Nursery Ltd	52007379	R6106 Early Years Funding (PVIs and LA)	651.95 05/07/2023	People Group
100071	Shaw Healthcare Group Ltd (Hawthorns	52015941	R5806 Residential Care	9300.56 26/07/2023	People Group
247973	Shenington CofE VA Primary School	51999738	R6107 SEN EHCP (Education, Health & Care Pl	8670.00 07/07/2023	People Group
205523	Sherbourne Fields School	52000144	R6107 SEN EHCP (Education, Health & Care Pl	5687.59 07/07/2023	People Group
205523	Sherbourne Fields School	52000138	R6107 SEN EHCP (Education, Health & Care Pl	4375.06 07/07/2023	People Group
205523	Sherbourne Fields School	52000145	R6107 SEN EHCP (Education, Health & Care Pl	3500.05 07/07/2023	People Group
205523	Sherbourne Fields School	52005252	R6107 SEN EHCP (Education, Health & Care Pl	1318.03 26/07/2023	People Group
205523	Sherbourne Fields School	52005257	R6107 SEN EHCP (Education, Health & Care Pl	1013.88 26/07/2023	People Group
205523	Sherbourne Fields School	52005265	R6107 SEN EHCP (Education, Health & Care Pl	811.10 26/07/2023	People Group
217434	Shipston High School Academy	52012619	R6107 SEN EHCP (Education, Health & Care Pl	2758.00 19/07/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge I	52016285	R5806 Residential Care	6000.00 26/07/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge I	52016285	R5806 Residential Care	5600.00 26/07/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge I	52016285	R5806 Residential Care	5434.16 26/07/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge I	52016285	R5806 Residential Care	5400.00 26/07/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge I	52016285	R5806 Residential Care	3190.00 26/07/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge I	52016285	R5806 Residential Care	2278.57 26/07/2023	People Group
205528	Shipston Link Ltd	52013948	R5704 Public Transport	627.57 24/07/2023	Communities
203326 221166	Shipston Medical Centre	52014591	R5702 Payments to External Contractors	500.10 28/07/2023	People Group
205531	Shipston Preschool CIC Ltd	52005773	R5803 Daycare External	580.00 05/07/2023	People Group
205531	Shipston Preschool CIC Ltd	52003773	R6106 Early Years Funding (PVIs and LA)	1558.94 13/07/2023	
	•	52012707	, , ,		People Group
205531	Shipston Preschool CIC Ltd		R6107 SEN EHCP (Education, Health & Care Pl	2758.00 19/07/2023	People Group
205532	Shipston Taxis	52007406	R3204 Home To School / College Transport	2200.00 28/07/2023	Communities
205532	Shipston Taxis	52007406	R3204 Home To School / College Transport	1340.00 28/07/2023	Communities
231811	Shirley Old Peoples Welfare Committee	52015941	R5806 Residential Care	3378.52 26/07/2023	People Group
205535	Sho4u	52007406	R3204 Home To School / College Transport	3052.89 05/07/2023	Communities
205546	Shropshire Council	52013841	R5203 Payments / Contributions to Public Secto	1030.00 21/07/2023	Communities
205546	Shropshire Council	52015560	R4702 Subscriptions To Organisations	20170.00 25/07/2023	People Group
205550	Shuttle Run Sidestrand Hall School	52002437 52016115	R3204 Home To School / College Transport R6109 Funding payment to Academies and Non	2800.00 12/07/2023 1500.00 28/07/2023	Communities People Group
240627					

205567	Sikh Mission Day Care Centre	52009703	R5501 Grants / Donations to External Organisati	5000.00 14/07/2023	Resources
205567	Sikh Mission Day Care Centre	52009703	R5501 Grants / Donations to External Organisati	5000.00 14/07/2023	Resources
230016	SIL2 Ltd	52015415	R5851 Supported Living	1855.00 25/07/2023	People Group
247631	Singleton Clamp & Partners Ltd	51998846	C1050 External Fees	1410.00 05/07/2023	Capital
247431	Sitemark Ltd	52011170	R4409 Consultancy (outside IR35)	2495.00 28/07/2023	Resources
247431	Skyline Child Care	52077161	R5806 Residential Care	36728.70 04/07/2023	People Group
229496	Slimming World	52006588	R5702 Payments to External Contractors	8095.00 27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark	52000300	R5805 Homecare - External Domiciliary	1287.12 11/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52009722	R5805 Homecare - External Domiciliary	2615.76 27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	2615.76 27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	2615.76 27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	2325.12 27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	2221.32 27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1889.16 27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1816.50 27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1743.84 27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1473.96 27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1204.08 27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1172.94 27/07/2023	People Group
226136	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1162.56 27/07/2023	People Group
226136	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1027.62 27/07/2023	People Group
226136	SM Homecare Services Ltd t/a Caremar	52016499	•	892.68 27/07/2023	
			R5805 Homecare - External Domiciliary		People Group
226138 226138	SM Homecare Services Ltd t/a Caremar SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	871.92 27/07/2023	People Group
226136	SM Homecare Services Ltd t/a Caremar	52016499 52016499	R5805 Homecare - External Domiciliary	830.40 27/07/2023 726.60 27/07/2023	People Group
226136	SM Homecare Services Ltd t/a Caremar		R5805 Homecare - External Domiciliary	705.84 27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Careman	52016499 52016499	R5805 Homecare - External Domiciliary	581.28 27/07/2023	People Group
226136	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary		People Group
228502	SmartCitizen Ltd	52016499	R5805 Homecare - External Domiciliary R4512 Software	560.52 27/07/2023	People Group
228502	SmartCitizen Ltd	52006932	R4512 Software	5000.00 28/07/2023	Resources Resources
224625				790.73 28/07/2023	
240046	SMI Int Group Ltd	51987290	R4205 Clothing, Uniforms & Laundry	663.06 03/07/2023	Communities
	Smoothstone Care & Education	52007161	R5806 Residential Care	18954.00 21/07/2023	People Group
248625 248316	Soapbox Trading Ltd	52000832	R4008 Equipment	993.60 12/07/2023	Communities
244641	Soccer Pots Ltd	52015456 52009504	R5501 Grants / Donations to External Organisati	10000.00 26/07/2023 1982.40 10/07/2023	Communities
244641	Social Care Academy	52009504	R5805 Homecare - External Domiciliary	1003.00 10/07/2023	People Group
_	Social Care Academy		R5805 Homecare - External Domiciliary		People Group
244641 220088	Social Care Academy Social Work Assessment Partners Ltd (\$	52010065 52007328	R5805 Homecare - External Domiciliary	2973.60 11/07/2023 3302.40 04/07/2023	People Group People Group
220088	`		R5822 Foster Care Payments - External Provision		
220088	Social Work Assessment Partners Ltd (\$	52007328	R5822 Foster Care Payments - External Provision	3264.30 04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (\$	52007328	R5822 Foster Care Payments - External Provision	3213.00 04/07/2023	People Group
II .	Social Work Assessment Partners Ltd (\$	52007328	R5822 Foster Care Payments - External Provision	3157.50 04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (\$	52007328	R5822 Foster Care Payments - External Provision	3132.00 04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (\$	52007328	R5822 Foster Care Payments - External Provision	3046.50 04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (\$	52007328	R5822 Foster Care Payments - External Provision	3046.50 04/07/2023	People Group
220088 220088	Social Work Assessment Partners Ltd (\$	52007328	R5822 Foster Care Payments - External Provision	2957.80 04/07/2023	People Group
	Social Work Assessment Partners Ltd (\$	52007328	R5822 Foster Care Payments - External Provision	2877.90 04/07/2023	People Group
220088 220088	Social Work Assessment Partners Ltd (\$	52007328 52007328	R5822 Foster Care Payments - External Provision	2817.00 04/07/2023	People Group
	Social Work Assessment Partners Ltd (\$		R5822 Foster Care Payments - External Provision	2676.30 04/07/2023	People Group
220088 220088	Social Work Assessment Partners Ltd (\$ Social Work Assessment Partners Ltd (\$	52007328 52007328	R5822 Foster Care Payments - External Provision	2676.30 04/07/2023 2674.50 04/07/2023	People Group People Group
220088	`	52007328 52011610	R5822 Foster Care Payments - External Provision		
220000	Social Work Assessment Partners Ltd (\$	52011010	R5822 Foster Care Payments - External Provisic	3170.80 17/07/2023	People Group

220088 Social Work Assessment Partners Ltd (\$ 52013486 R5822 Foster Care Payments - External Provisic 3157.50 19/07/2023 People Group R5822 Foster Care Payments - External Provisic 3373.11 21/07/2023 People Group R5822 Foster Care Payments - External Provisic 3373.11 21/07/2023 People Group R5822 Foster Care Payments - External Provisic 947.25 21/07/2023 People Group R5822 Foster Care Payments - External Provisic 3262.75 24/07/2023 People Group R5822 Foster Care Payments - External Provisic 3262.75 24/07/2023 People Group R5822 Foster Care Payments - External Provisic 3264.30 28/07/2023 People Group R5822 Foster Care Payments - External Provisic 3264.30 28/07/2023 People Group R5822 Foster Care Payments - External Provisic 3264.30 28/07/2023 People Group R5822 Foster Care Payments - External Provisic 947.25 28/07/2023 People Group R5822 Foster Care Payments - External Provisic 947.25 28/07/2023 People Group R5822 Foster Care Payments - External Provisic 947.25 28/07/2023 People Group R5822 Foster Care Payments - External Provisic 947.25 28/07/2023 People Group R5822 Foster Care Payments - External Provisic 947.25 28/07/2023 People Group R5822 Foster Care Payments - External Provisic 947.25 28/07/2023 People Group R5822 Foster Care Payments - External Provisic 947.25 28/07/2023 People Group R5824 Social Work Assessment Partners Ltd (\$ 52016818 R5822 Foster Care Payments - External Provisic 947.25 28/07/2023 People Group R5824 Social Work Assessment Partners Ltd (\$ 52016818 R5822 Foster Care Payments - External Provisic 947.25 28/07/2023 People Group R5824 Social Work Assessment Partners Ltd (\$ 52016818 R5822 Foster Care Payments - External Provisic 947.25 28/07/2023 People Group R5824 Social Work Assessment Partners Ltd (\$ 52016818 R5822 Foster Care Payments - External Provisic 947.25 28/07/2023 People Group R5824 Social Work Assessment Partners Ltd (\$ 52016818 R5822 Foster Care Payments - External Provisic 947.25 28/07/2023 People Group R5824 Foster Care Payments - External Provisic 947.25 28/07/2023 People Gro						
200088   Social Work Assessment Partners Ltd   5   50014247   R5922 Foster Care Payments - External Provisic   200088   Social Work Assessment Partners Ltd   5   50014482   R5922 Foster Care Payments - External Provisic   3726.75   24/07/2023   People Group   200088   Social Work Assessment Partners Ltd   5   50016818   R5922 Foster Care Payments - External Provisic   3262.75   24/07/2023   People Group   200088   Social Work Assessment Partners Ltd   5   50016818   R5922 Foster Care Payments - External Provisic   3262.75   24/07/2023   People Group   200088   Social Work Assessment Partners Ltd   5   50016818   R5922 Foster Care Payments - External Provisic   472.52   28/07/2023   People Group   472.52	220088	Social Work Assessment Partners Ltd (§	52013919	R5822 Foster Care Payments - External Provision	3275.15 19/07/2023	People Group
220088   Social Work Assessment Partners Luf   5   52014247   R5922 Foster Care Payments - External Provisic   2202082   20078020   200882   20087020   200882   20	220088	Social Work Assessment Partners Ltd (\$	52013486	R5822 Foster Care Payments - External Provision	3157.50 19/07/2023	People Group
220088   Social Work Assessment Partners Ltd (\$ 52014482   R5822 Foster Care Payments - External Provisic   322.75 24/07/2022   People Group   220088   Social Work Assessment Partners Ltd (\$ 52016818   R5822 Foster Care Payments - External Provisic   947.25 28/07/2022   People Group   220088   Social Work Assessment Partners Ltd (\$ 52016818   R5822 Foster Care Payments - External Provisic   947.25 28/07/2022   People Group   2205634   Society Of Local Authority Chief Executh   52003051   R1601 Training   90.00 28/07/2023   People Group   222583   Softcat Ltd   52003341   R4512 Software   124157.01 14/07/2023   People Group   222583   Softcat Ltd   52003341   R4512 Software   124157.01 14/07/2023   Resources   222583   Softcat Ltd   52003341   R4512 Software   2809.90 14/07/2023   Resources   222583   Softcat Ltd   52003341   R4512 Software   2809.90 14/07/2023   Resources   222583   Softcat Ltd   52003337   R4512 Software   2809.90 14/07/2023   Resources   222583   Softcat Ltd   52003337   R4512 Software   2809.90 14/07/2023   Resources   222583   Softcat Ltd   52003337   R4512 Software   2809.90 14/07/2023   Resources   2205644   Solut Travel Ltd 17/8 Solus Coaches   52000570   R3204 Home To School / College Transport   290.00 07/07/2023   People Group   2005644   Solut Travel Ltd 17/8 Solus Coaches   52000570   R3204 Home To School / College Transport   2365.00 07/07/2023   Communities   2005644   Solut Travel Ltd 17/8 Solus Coaches   52007367   R3204 Home To School / College Transport   2360.00 07/07/2023   Communities   2005644   Solut Travel Ltd 17/8 Solus Coaches   52007367   R3204 Home To School / College Transport   490.00 2807/2023   Communities   2005644   Solut Travel Ltd 17/8 Solus Coaches   52007367   R3204 Home To School / College Transport   490.00 2807/2023   Communities   2005644   Solut Travel Ltd 17/8 Solus Coaches   52007367   R3204 Home To School / College Transport   490.00 2807/2023   Communities   2005644   Solut Travel Ltd 17/8 Solus Coaches   52007367   R3204 Home To School / College	220088	Social Work Assessment Partners Ltd (§	52014247	R5822 Foster Care Payments - External Provisic	3373.11 21/07/2023	People Group
220088   Social Work Assessment Partners Ltd (\$ 52016818   R5822 Foster Care Payments - External Provisic   3264.30 2807/2023   People Group   220088   Social Work Assessment Partners Ltd (\$ 52016818   R5822 Foster Care Payments - External Provisic   947.25 2807/2023   People Group   220088   Social Work Assessment Partners Ltd (\$ 52016818   R5822 Foster Care Payments - External Provisic   947.25 2807/2023   People Group   22008634   Society Of Local Authority Chief Executh   52003051   R1601 Training   900.00 2807/2023   People Group   2202683   Softcat Ltd   5199741   R4512 Software   3125.00 07/107/2023   People Group   2222583   Softcat Ltd   52003341   R4512 Software   2809.90 1407/2023   Resources   222583   Softcat Ltd   52003341   R4512 Software   2809.90 1407/2023   Resources   222583   Softcat Ltd   52003337   R4512 Software   2809.90 1407/2023   Resources   222583   Softcat Ltd   52003337   R4512 Software   2809.90 1407/2023   Resources   2205640   R5004	220088	Social Work Assessment Partners Ltd (§	52014247	R5822 Foster Care Payments - External Provisic	947.25 21/07/2023	People Group
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220088   Social Work Assessment Partners Ltd (\$ 52016818   R5822 Foster Care Payments - External Provisic   947.25 2807/2022   People Group   2008634   Society Of Local Authority Chief Executiv   52003051   R1601 Training   90.00 2807/2023   People Group   2008634   Society Of Local Authority Chief Executiv   52003051   R1601 Training   90.00 2807/2023   People Group   2008634   Society Of Local Authority Chief Executiv   52003051   R1601 Training   90.00 2807/2023   People Group   2008634   Society Of Local Authority Chief Executiv   52003441   R4512 Software   124187 01 14/07/2023   Resources   R4512 Software   124187 01 14/07/2023   R4512 Software   124187 01 1	220088	Social Work Assessment Partners Ltd (\$	52016818	R5822 Foster Care Payments - External Provision	3264.30 28/07/2023	People Group
Social Work Assessment Partners Lid (\$   52016818   R5822 Foster Care Payments - External Provisic   947.25 2807/2023   People Group   52005634   Society Of Local Authority Chief Executin   52003511   R1601 Training   90.00 2807/2023   People Group   2807/2023	220088	Social Work Assessment Partners Ltd (\$	52016818	•	947.25 28/07/2023	People Group
Society Of Local Authority Chief Executin   52000515   R1601 Training   5250.00 14/07/2023   Pepple Group	220088	,	52016818		-947.25 28/07/2023	
Society Of Local Authority Chief Executiv   52006518   R1601 Training   900.00 28/07/2023   People Group   122583   Softcat Lid   51999741   R4512 Software   3125.00 07/07/2023   Resources   122683   Softcat Lid   52003041   R4512 Software   2809.90 1 14/07/2023   Resources   122583   Softcat Lid   52003041   R4512 Software   2809.90 1 14/07/2023   Resources   122583   Softcat Lid   52003047   R4512 Software   2809.90 1 14/07/2023   Resources   120022   Softcat Lid   52003337   R4512 Software   2809.90 1 14/07/2023   Resources   120022   Softcat Lid   52003337   R4512 Software   2809.90 1 14/07/2023   Resources   120022   Softcat Lid   52003337   R4512 Software   2809.90 1 14/07/2023   Resources   120022   Softcat Lid   52003337   R4512 Software   2809.90 1 14/07/2023   Resources   120022   Softcat Lid   120022   Software   120022	205634	Society Of Local Authority Chief Executiv	52003051			Other Services
222583   Softcat Ltd	205634		52006518	R1601 Training	900.00 28/07/2023	People Group
222583   Softcat Ltd	222583	Softcat Ltd	51999741	R4512 Software	3125.00 07/07/2023	Resources
222583   Softrat Ltd   Solus Travel Ltd Trix Solus Coaches   S2000570   R3204 Home To School / College Transport   2880.9 2807/72023   Communities   Commu	222583	Softcat Ltd	52003341	R4512 Software	124187.01 14/07/2023	
222583   Softrat Ltd   Solus Travel Ltd Trix Solus Coaches   S2000570   R3204 Home To School / College Transport   2880.9 2807/72023   Communities   Commu	222583	Softcat Ltd	52003084	R4512 Software	2809.90 14/07/2023	Resources
100051   Solor Care Group Ltd Part Of Voyage Lt   52015941   R5806 Residential Care   11286.12 26/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52000570   R3204 Home To School / College Transport   2991.00 07/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52000570   R3204 Home To School / College Transport   2385.00 07/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52000570   R3204 Home To School / College Transport   2385.00 07/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52000570   R3204 Home To School / College Transport   3990.00 02/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007367   R3204 Home To School / College Transport   3990.00 02/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007367   R3204 Home To School / College Transport   4960.80 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007367   R3204 Home To School / College Transport   4960.80 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007367   R3204 Home To School / College Transport   4960.80 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007406   R3204 Home To School / College Transport   3222.00 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007406   R3204 Home To School / College Transport   3222.00 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007406   R3204 Home To School / College Transport   3222.00 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007406   R3204 Home To School / College Transport   3222.00 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007406   R3204 Home To School / College Transport   3222.00 28/07/2023   Communities   205645   Solus Travel Ltd T/A Solus Coaches   52007406   R3204 Home To School / College Transport   52008/07/2023   Communities   52008/07/2023   Communities   52008/0	222583	Softcat Ltd	52003337	R4512 Software	2809.90 14/07/2023	Resources
100051   Solor Care Group Ltd Part Of Voyage Lt   52015941   R5806 Residential Care   11286.12 26007/2023   Communities   2005644   Solus Travel Ltd T/A Solus Coaches   52000570   R3204 Home To School / College Transport   2756.00 07/07/2023   Communities   Communit	100329	Solden Hill House Ltd	52015941	R5806 Residential Care	5060.92 26/07/2023	People Group
295644   Solus Travel Ltd T/A Solus Coaches   52000570   R3204   Home To School / College Transport   2991.00 07/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52000570   R3204   Home To School / College Transport   2385.00 07/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52000570   R3204   Home To School / College Transport   1790.00 07/07/2023   Communities   Communiti	100051		52015941	R5806 Residential Care		
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205644   Solus Travel Ltd T/A Solus Coaches   52000570   R3204 Home To School / College Transport   2385.00 07/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52000570   R3204 Home To School / College Transport   9900.00 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007367   R3204 Home To School / College Transport   9900.00 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007367   R3204 Home To School / College Transport   5383.80 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007367   R3204 Home To School / College Transport   4980.80 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007367   R3204 Home To School / College Transport   4293.00 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007367   R3204 Home To School / College Transport   4293.00 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007406   R3204 Home To School / College Transport   4293.00 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007406   R3204 Home To School / College Transport   4293.00 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007406   R3204 Home To School / College Transport   4293.00 28/07/2023   People Group   205644   Solus Marking Long Ma				· ·		
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205644   Solus Travel Ltd T/A Solus Coaches   52016990   R3204 Home To School / College Transport   990.00 2807/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007367   R3204 Home To School / College Transport   4960.80 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007367   R3204 Home To School / College Transport   4960.80 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007367   R3204 Home To School / College Transport   4960.80 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007367   R3204 Home To School / College Transport   4293.00 28/07/2023   Communities   205644   Solus Travel Ltd T/A Solus Coaches   52007466   R3204 Home To School / College Transport   3222.00 28/07/2023   Communities   205647   Somewhere House Ltd   5100ckmoor Lodge (				• • • • • • • • • • • • • • • • • • • •		
205644         Solus Travel Ltd T/A Solus Coaches         52007367         R3204 Home To School / College Transport         5383.80 28/07/2023         Communities           205644         Solus Travel Ltd T/A Solus Coaches         52007367         R3204 Home To School / College Transport         4960.80 28/07/2023         Communities           205644         Solus Travel Ltd T/A Solus Coaches         52007367         R3204 Home To School / College Transport         4293.00 28/07/2023         Communities           205644         Solus Travel Ltd T/A Solus Coaches         52007406         R3204 Home To School / College Transport         4293.00 28/07/2023         Communities           237376         Somewhere House Ltd         5200842         R5702 Payments to External Contractors         642.84 13/07/2023         People Group           231001         South Staffs Coach Hire         52006242         R5704 Public Transport         4394.30 27/07/2023         Communities           210404         South Warwickshire University NHS Fou         51999049         R5702 Payments to External Contractors         500.00 06/07/2023         People Group           210404         South Warwickshire University NHS Fou         52003829         R5807 Social Care Block Contracts         92500.00 14/07/2023         People Group           210404         South Warwickshire University NHS Fou         52006248         R5807 Social C				o i		
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2025644   Solus Travel Ltd T/A Solus Coaches   52007406   R3204   Home To School / College Transport   3222.00   28/07/2023   People Group   237376   Somerset Care Ltd - Stockmoor Lodge (   52015941   R5806   Residential Care   3000.00   26/07/2023   People Group   231001   South Staffs Coach Hire   52006242   R5704   Public Transport   5370.80   27/07/2023   Communities   231001   South Staffs Coach Hire   52006242   R5704   Public Transport   5370.80   27/07/2023   Communities   210404   South Warwickshire University NHS Fou   51999049   R5702   Payments to External Contractors   500.00   06/07/2023   People Group   210404   South Warwickshire University NHS Fou   51999777   R5702   Payments to External Contractors   2000.00   07/07/2023   People Group   210404   South Warwickshire University NHS Fou   52003829   R5807   Social Care Block Contracts   92500.00   14/07/2023   People Group   210404   South Warwickshire University NHS Fou   52003829   R5807   Social Care Block Contracts   92500.00   14/07/2023   People Group   210404   South Warwickshire University NHS Fou   52003843   R5807   Social Care Block Contracts   92500.00   14/07/2023   People Group   210404   South Warwickshire University NHS Fou   52003843   R5807   Social Care Block Contracts   92500.00   14/07/2023   People Group   233796   Southam College - Stowe Valley M.A.T.   52012649   R6107   SEN EHCP (Education, Health & Care Pl   5811.00   19/07/2023   People Group   233793   Southam Primary - Stowe Valley M.A.T.   52012709   R6107   SEN EHCP (Education, Health & Care Pl   5811.00   19/07/2023   People Group   235843   Southam Primary - Stowe Valley M.A.T.   52014157   R4441   Professional Fees   500.00   25/07/2023   People Group   237327   Southam St James Primary CE Academ   52010384   R1408   Other Staffing Costs   5250.00   13/07/2023   Resources   237327   Southam St James Primary CE Academ   52010384   R1408   Other Staffing Costs   1155.00   13/07/2023   People Group   238506   Southam Primary Pre School Ltd   52016143   R6109   Fu				· ·		
237376   Somerset Care Ltd - Stockmoor Lodge (   52015941   R5806   Residential Care   3000.00   26/07/2023   People Group   226467   Somewhere House Ltd   52008852   R5702   Payments to External Contractors   642.84   13/07/2023   People Group   237010   South Staffs Coach Hire   52006242   R3204   Home To School / College Transport   4394.30   27/07/2023   Communities   231001   South Warwickshire University NHS Fou   51999049   R5702   Payments to External Contractors   500.00   06/07/2023   People Group				• • • • • • • • • • • • • • • • • • • •		
226467         Somewhere House Ltd         52008852         R5702         Payments to External Contractors         642.84         13/07/2023         People Group           231001         South Staffs Coach Hire         52006242         R3704         Public Transport         5370.80         27/07/2023         Communities           210404         South Warwickshire University NHS Fou         51999049         R5702         Payments to External Contractors         500.00         06/07/2023         People Group           210404         South Warwickshire University NHS Fou         519999777         R5702         Payments to External Contractors         20000.00         07/07/2023         People Group           210404         South Warwickshire University NHS Fou         52003829         R5807         Social Care Block Contracts         92500.00         14/07/2023         People Group           210404         South Warwickshire University NHS Fou         52003829         R5807         Social Care Block Contracts         92500.00         14/07/2023         People Group           210404         South Warwickshire University NHS Fou         52003843         R5807         Social Care Block Contracts         67000.00         14/07/2023         People Group           233796         Southam College - Stowe Valley M.A.T.         52012649         R6107				· ·		
231001   South Staffs Coach Hire   52006242   R5704   Public Transport   5370.80   27/07/2023   Communities   231001   South Staffs Coach Hire   52006242   R3204   Home To School / College Transport   4394.30   27/07/2023   Communities   231001   South Staffs Coach Hire   52006242   R3204   Home To School / College Transport   4394.30   27/07/2023   Communities   231004   South Warwickshire University NHS Fou   51999777   R5702   Payments to External Contractors   20000.00   07/07/2023   People Group   210404   South Warwickshire University NHS Fou   52003829   R5807   Social Care Block Contracts   92500.00   14/07/2023   People Group   210404   South Warwickshire University NHS Fou   52003829   R5807   Social Care Block Contracts   92500.00   14/07/2023   People Group   210404   South Warwickshire University NHS Fou   52003843   R5807   Social Care Block Contracts   92500.00   14/07/2023   People Group   210404   South Warwickshire University NHS Fou   52003843   R5807   Social Care Block Contracts   67000.00   14/07/2023   People Group   210404   South Warwickshire University NHS Fou   52003843   R5807   Social Care Block Contracts   15247.00   28/07/2023   People Group   233796   Southam College - Stowe Valley M.A.T.   52012649   R6107   SEN EHCP (Education, Health & Care Pl   5811.00   19/07/2023   People Group   2335843   Southam Primary - Stowe Valley M.A.T.   52012709   R6107   SEN EHCP (Education, Health & Care Pl   2479.00   19/07/2023   People Group   237327   Southam St James Primary CE Academ   52010738   R6106   Early Years Funding (PVIs and LA)   828.00   14/07/2023   People Group   237327   Southam St James Primary CE Academ   52016143   R6107   SEN EHCP (Education, Health & Care Pl   1887.00   19/07/2023   People Group   237327   Southam St James Primary CE Academ   52016143   R6107   SEN EHCP (Education, Health & Care Pl   1887.00   19/07/2023   People Group   237327   Southam St James Primary CE Academ   52016143   R6107   SEN EHCP (Education, Health & Care Pl   1887.00   19/07/2023   People		· · · · · · · · · · · · · · · · · · ·				
231001   South Staffs Coach Hire   52006242   R3204   Home To School / College Transport   4394.30   27/07/2023   Communities   210404   South Warwickshire University NHS Fou   51999049   R5702   Payments to External Contractors   500.00   06/07/2023   People Group   People				•		
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233796         Southam College - Stowe Valley M.A.T.         52012649         R6107 SEN EHCP (Education, Health & Care PI 233796 Southam College - Stowe Valley M.A.T.         52012649 Southam College - Stowe Valley M.A.T.         52012649 Southam Primary - Stowe Valley M.A.T.         52004813 R4441 Professional Fees         16934.00 21/07/2023 People Group Pe		•				
233796         Southam College - Stowe Valley M.A.T.         52004813         R4441 Professional Fees         16934.00 21/07/2023         People Group           235843         Southam Primary - Stowe Valley M.A.T.         52012709         R6107 SEN EHCP (Education, Health & Care PI         2479.00 19/07/2023         People Group           235843         Southam Primary - Stowe Valley M.A.T.         52014157         R4441 Professional Fees         500.00 25/07/2023         People Group           205668         Southam Primary Pre School Ltd         52010738         R6106 Early Years Funding (PVIs and LA)         828.00 14/07/2023         People Group           237327         Southam St James Primary CE Academ         52010410         R1408 Other Staffing Costs         5250.00 13/07/2023         Resources           237327         Southam St James Primary CE Academ         52012705         R6107 SEN EHCP (Education, Health & Care PI         1887.00 19/07/2023         People Group           237327         Southam St James Primary CE Academ         52012705         R6107 SEN EHCP (Education, Health & Care PI         1887.00 19/07/2023         People Group           237327         Southam St James Primary CE Academ         52016143         R6109 Funding payment to Academies and Non         1500.00 28/07/2023         People Group           248637         Southern Coast Care Ltd         52015941         R5806 Res		•				
235843         Southam Primary - Stowe Valley M.A.T.         52012709         R6107 SEN EHCP (Education, Health & Care PI 2479.00 19/07/2023 People Group 255843 Southam Primary - Stowe Valley M.A.T.         2479.00 19/07/2023 People Group 25000 25/07/2023 People Group 250668 Southam Primary - Stowe Valley M.A.T.         52014157 R4441 Professional Fees 500.00 25/07/2023 People Group 250668 Southam Primary Pre School Ltd         52010738 R6106 Early Years Funding (PVIs and LA)         828.00 14/07/2023 People Group 25/07/2023 People Group 25/05/2023 People Group 25/05/2024 People Group 25/05/2024 People Group 25/05/2024 People Group 25/05/2024 People Group		,				
235843         Southam Primary - Stowe Valley M.A.T.         52014157         R4441 Professional Fees         500.00 25/07/2023         People Group           205668         Southam Primary Pre School Ltd         52010738         R6106 Early Years Funding (PVIs and LA)         828.00 14/07/2023         People Group           237327         Southam St James Primary CE Academ         52010410         R1408 Other Staffing Costs         5250.00 13/07/2023         Resources           237327         Southam St James Primary CE Academ         52010384         R1408 Other Staffing Costs         1155.00 13/07/2023         Resources           237327         Southam St James Primary CE Academ         52012705         R6107 SEN EHCP (Education, Health & Care PI         1887.00 19/07/2023         People Group           237327         Southam St James Primary CE Academ         52016143         R6109 Funding payment to Academies and Non         1500.00 28/07/2023         People Group           237327         Southam St James Primary CE Academ         52016180         R6109 Funding payment to Academies and Non         1500.00 28/07/2023         People Group           238506         Southbank MAT t/a Knavesmire Primary         52016180         R6109 Funding payment to Academies and Non         1500.00 28/07/2023         People Group           248637         Southern Coast Care Ltd         52014448         R2102 Energy Cos		,				
205668         Southam Primary Pre School Ltd         52010738         R6106 Early Years Funding (PVIs and LA)         828.00 14/07/2023         People Group           237327         Southam St James Primary CE Academ         52010410         R1408 Other Staffing Costs         5250.00 13/07/2023         Resources           237327         Southam St James Primary CE Academ         52010384         R1408 Other Staffing Costs         1155.00 13/07/2023         Resources           237327         Southam St James Primary CE Academ         52012705         R6107 SEN EHCP (Education, Health & Care PI         1887.00 19/07/2023         People Group           237327         Southam St James Primary CE Academ         52016143         R6109 Funding payment to Academies and Non         1500.00 28/07/2023         People Group           238506         Southbank MAT t/a Knavesmire Primary         52016180         R6109 Funding payment to Academies and Non         1500.00 28/07/2023         People Group           248637         Southern Coast Care Ltd         52015941         R5806 Residential Care         2857.15 26/07/2023         People Group           205675         Southern Electric         52014448         R2102 Energy Costs         1374.59 28/07/2023         Resources           227846         Southside Care Group (Karenza)         52014522         R5702 Payments to External Contractors         728.00 28/0		•		•		
237327         Southam St James Primary CE Academ         52010410         R1408 Other Staffing Costs         5250.00 13/07/2023         Resources           237327         Southam St James Primary CE Academ         52010384         R1408 Other Staffing Costs         1155.00 13/07/2023         Resources           237327         Southam St James Primary CE Academ         52012705         R6107 SEN EHCP (Education, Health & Care PI         1887.00 19/07/2023         People Group           237327         Southam St James Primary CE Academ         52016143         R6109 Funding payment to Academies and Non         1500.00 28/07/2023         People Group           238506         Southbank MAT t/a Knavesmire Primary         52016180         R6109 Funding payment to Academies and Non         1500.00 28/07/2023         People Group           248637         Southern Coast Care Ltd         52015941         R5806 Residential Care         2857.15 26/07/2023         People Group           205675         Southern Electric         52014448         R2102 Energy Costs         1374.59 28/07/2023         Resources           227846         Southside Care Group (Karenza)         52015941         R5806 Residential Care         4933.28 26/07/2023         People Group           213068         Spa Medical Centre         52014522         R5702 Payments to External Contractors         728.00 28/07/2023         Peop						
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237327         Southam St James Primary CE Academ         52012705         R6107 SEN EHCP (Education, Health & Care PI 237327         1887.00 19/07/2023         People Group People Gro				· ·		
237327         Southam St James Primary CE Academ         52016143         R6109 Funding payment to Academies and Non         1500.00 28/07/2023         People Group           238506         Southbank MAT t/a Knavesmire Primary         52016180         R6109 Funding payment to Academies and Non         1500.00 28/07/2023         People Group           248637         Southern Coast Care Ltd         52015941         R5806 Residential Care         2857.15 26/07/2023         People Group           205675         Southern Electric         52014448         R2102 Energy Costs         1374.59 28/07/2023         Resources           227846         Southside Care Group (Karenza)         52015941         R5806 Residential Care         4933.28 26/07/2023         People Group           213068         Spa Medical Centre         52014522         R5702 Payments to External Contractors         728.00 28/07/2023         People Group           205690         Spangap Ltd T/A A & M Group         52000571         R5704 Public Transport         8060.25 06/07/2023         Communities				5		
238506         Southbank MAT t/a Knavesmire Primary         52016180         R6109 Funding payment to Academies and Non         1500.00 28/07/2023         People Group           248637         Southern Coast Care Ltd         52015941         R5806 Residential Care         2857.15 26/07/2023         People Group           205675         Southern Electric         52014448         R2102 Energy Costs         1374.59 28/07/2023         Resources           227846         Southside Care Group (Karenza)         52015941         R5806 Residential Care         4933.28 26/07/2023         People Group           213068         Spa Medical Centre         52014522         R5702 Payments to External Contractors         728.00 28/07/2023         People Group           205690         Spangap Ltd T/A A & M Group         52000571         R5704 Public Transport         8060.25 06/07/2023         Communities		•		•		
248637         Southern Coast Care Ltd         52015941         R5806 Residential Care         2857.15 26/07/2023         People Group           205675         Southern Electric         52014448         R2102 Energy Costs         1374.59 28/07/2023         Resources           227846         Southside Care Group (Karenza)         52015941         R5806 Residential Care         4933.28 26/07/2023         People Group           213068         Spa Medical Centre         52014522         R5702 Payments to External Contractors         728.00 28/07/2023         People Group           205690         Spangap Ltd T/A A & M Group         52000571         R5704 Public Transport         8060.25 06/07/2023         Communities		•		0. ,		
205675         Southern Electric         52014448         R2102 Energy Costs         1374.59 28/07/2023         Resources           227846         Southside Care Group (Karenza)         52015941         R5806 Residential Care         4933.28 26/07/2023         People Group           213068         Spa Medical Centre         52014522         R5702 Payments to External Contractors         728.00 28/07/2023         People Group           205690         Spangap Ltd T/A A & M Group         52000571         R5704 Public Transport         8060.25 06/07/2023         Communities		•				
227846         Southside Care Group (Karenza)         52015941         R5806 Residential Care         4933.28 26/07/2023         People Group           213068         Spa Medical Centre         52014522         R5702 Payments to External Contractors         728.00 28/07/2023         People Group           205690         Spangap Ltd T/A A & M Group         52000571         R5704 Public Transport         8060.25 06/07/2023         Communities						
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205690	Spangap Ltd T/A A & M Group	52000571	R5704 Public Transport	6481.98 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R5704 Public Transport	5905.83 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R5704 Public Transport	5472.00 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R5704 Public Transport	4577.88 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	4577.88 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	4221.39 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	3937.22 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	3698.86 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	3648.00 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	3646.12 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	3454.39 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	3263.04 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	2756.30 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	1653.70 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	844.18 06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52013945	R5704 Public Transport	7313.89 24/07/2023	Communities
247049	Speech, Language and Communication	52007350	R5702 Payments to External Contractors	619.00 28/07/2023	People Group
247049	Speech, Language and Communication	52007348	R5702 Payments to External Contractors	541.50 28/07/2023	People Group
238237	Spirit Healthcare Ltd t/a Brownsover Med	52014524	R5702 Payments to External Contractors	1036.00 28/07/2023	People Group
213474	Spring Hill Medical Centre	52014525	R5702 Payments to External Contractors	1624.00 28/07/2023	People Group
240221	Spring Housing Association Ltd	52007328	R5459 Leaving Care Accommodation	1068.04 28/07/2023	People Group
240221	Spring Housing Association Ltd	52007328	R5459 Leaving Care Accommodation	905.80 28/07/2023	People Group
24298	Spring Tree Care Home	52016285	R5806 Residential Care	3800.00 26/07/2023	People Group
224298	Spring Tree Care Home	52016285	R5806 Residential Care	3600.00 26/07/2023	People Group
224298	Spring Tree Care Home	52016285	R5806 Residential Care	3600.00 26/07/2023	People Group
224298	Spring Tree Care Home	52016285	R5806 Residential Care	3600.00 26/07/2023	People Group
224298	Spring Tree Care Home	52016285	R5806 Residential Care	3200.00 26/07/2023	People Group
24298	Spring Tree Care Home	52016285	R5806 Residential Care	3200.00 26/07/2023	People Group
35327	Springfield Rest Home Ltd	52015941	R5806 Residential Care	3200.00 26/07/2023	People Group
45169	SSS Public Safety Ltd	52007011	R4506 IT Support & Maintenance	14568.24 28/07/2023	Resources
220344	St Andrews Children's Society Ltd	52008790	R5203 Payments / Contributions to Public Secto	35565.00 07/07/2023	People Group
214650	St Andrews House	52015941	R5806 Residential Care	2780.00 26/07/2023	People Group
246481	St Augustine's Catholic Primary School -	52008170	R1001 Basic Pay	500.00 10/07/2023	People Group
246481	St Augustine's Catholic Primary School -	52010382	R1408 Other Staffing Costs	1750.00 13/07/2023	Resources
246481	St Augustine's Catholic Primary School -	52012625	R6107 SEN EHCP (Education, Health & Care Pl	1603.00 19/07/2023	People Group
231413	St Basils (supp accom payments)	52003676	R5807 Social Care Block Contracts	35207.17 06/07/2023	People Group
231413	St Basils (supp accom payments)	52003687	R5807 Social Care Block Contracts	32166.72 06/07/2023	People Group
244461	St Benedict's Catholic High School (Alce	52010387	R1408 Other Staffing Costs	3500.00 13/07/2023	Resources
244461	St Benedict's Catholic High School (Alce	52012610	R6107 SEN EHCP (Education, Health & Care Pl	2629.00 19/07/2023	People Group
244461	St Benedict's Catholic High School (Alce	52016131	R6109 Funding payment to Academies and Non	1900.00 28/07/2023	People Group
100332	St Brigas Residential Home & Training C	52010924	R5803 Daycare External	720.00 13/07/2023	People Group
100332	St Brigas Residential Home & Training C	52015962	R5806 Residential Care	6614.72 26/07/2023	People Group
228393	St Christopher's Fellowship	52013902	R5806 Residential Care	16847.10 14/07/2023	People Group
238823	St Clair Gardens/Coventry and Warwick:	52007328	R5806 Residential Care	9436.80 26/07/2023	People Group
238823	St Clair Gardens/Coventry and Warwick:	52016285	R5806 Residential Care	6543.38 26/07/2023	People Group
238823	St Clair Gardens/Coventry and Warwick:	52016285	R5806 Residential Care	4404.72 26/07/2023	People Group
238823	St Clair Gardens/Coventry and Warwick:	52016285	R5806 Residential Care	4388.88 26/07/2023	People Group
230023 238823	St Clair Gardens/Coventry and Warwick:	52016285	R5806 Residential Care	3523.76 26/07/2023	People Group
238823 238823	St Clair Gardens/Coventry and Warwick:	52016285	R5806 Residential Care	3473.60 26/07/2023	People Group
238823	,				
	St Clair Gardens/Coventry and Warwick:	52016285	R5806 Residential Care	2530.04 26/07/2023	People Group

238823	St Clair Gardens/Coventry and Warwicks	52016285	R5806 Residential Care	-5531.24 26/07/2023	People Group
243604	St Edward's Catholic Primary & Nursery	52010379	R1408 Other Staffing Costs	525.00 13/07/2023	Resources
243604	St Edward's Catholic Primary & Nursery	52012669	R6107 SEN EHCP (Education, Health & Care PI	3720.00 19/07/2023	People Group
224958	St James C of E Academy	52012615	R6107 SEN EHCP (Education, Health & Care PI	3427.00 19/07/2023	People Group
246487	St Marys Catholic Primary School (Studi	52012600	R6107 SEN EHCP (Education, Health & Care PI	1343.00 19/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	4921.16 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	4921.16 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3740.00 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3649.60 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3638.72 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3531.92 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3531.92 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3518.64 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3382.40 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3382.40 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3382.12 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3110.24 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3110.24 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3110.24 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3110.24 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	1429.50 26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	-2947.46 26/07/2023	People Group
228200	St Matthews (Dunsmore) Ltd	52015941	R5806 Residential Care	5400.00 26/07/2023	People Group
228200	St Matthews (Dunsmore) Ltd	52015941	R5806 Residential Care	2922.40 26/07/2023	People Group
229850	St Matthews Nursing Home	52015962	R5806 Residential Care	1226.40 26/07/2023	People Group
228965	St Michael C of E - Academy	52010843	R6108 Funding payments to WCC Schools	555.00 12/07/2023	Schools
	St Michael C of E - Academy	52010422	R1408 Other Staffing Costs	500.72 13/07/2023	Resources
228965	St Michael C of E - Academy	52010784	R6106 Early Years Funding (PVIs and LA)	4217.70 14/07/2023	People Group
228965	St Michael C of E - Academy	52012606	R6107 SEN EHCP (Education, Health & Care Pl	13271.00 19/07/2023	People Group
	St Michael C of E - Academy	52016176	R6109 Funding payment to Academies and Non	3000.00 28/07/2023	People Group
221059	St Nicholas C of E Primary School (Alce:	52012662	R6107 SEN EHCP (Education, Health & Care Pl	8688.00 19/07/2023	People Group
225527	St Nicolas C of E Academy	52012695	R6107 SEN EHCP (Education, Health & Care Pl	2273.00 19/07/2023	People Group
228967	St Oswalds Primary School - Academy	52012665	R6107 SEN EHCP (Education, Health & Care Pl	11272.00 19/07/2023	People Group
228967	St Oswalds Primary School - Academy	52014160	R4441 Professional Fees	750.00 25/07/2023	People Group
	St Thomas More Catholic School - Acad	52012639	R6107 SEN EHCP (Education, Health & Care Pl	9147.00 19/07/2023	People Group
	St Thomas More Catholic School - Acad	52014192	R6109 Funding payment to Academies and Non	52430.00 25/07/2023	People Group
	St Thomas More Catholic School - Acad	52014132	R6109 Funding payment to Academies and Non	2000.00 28/07/2023	People Group
221161	St Wulfstan Surgery	52014531	R5702 Payments to External Contractors	644.00 28/07/2023	People Group
221161	St Wulfstan Surgery	52014586	R5702 Payments to External Contractors	500.10 28/07/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdale N	52014300	R5806 Residential Care	4000.00 26/07/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdale N	52015941	R5806 Residential Care	1428.57 26/07/2023	People Group
205780	Staffordshire County Council	52008660	R5203 Payments / Contributions to Public Secto	20000.00 07/07/2023	Communities
205780	Staffordshire County Council	52008000	R5203 Payments / Contributions to Public Secto	1149.00 21/07/2023	Communities
205780	Staffordshire County Council	52015659	R6109 Funding payment to Academies and Non	1500.00 28/07/2023	People Group
205785	Stagecoach Services Ltd	52005330	0.,		Communities
	· ·		R5704 Public Transport	121400.68 03/07/2023	
205785	Stagecoach Services Ltd	52005330	R3204 Home To School / College Transport	44901.62 03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330 52005330	R5704 Public Transport R5704 Public Transport	21474.94 03/07/2023 13920.00 03/07/2023	Communities
20E70E	Stagogood Conjoca Ltd		BOZOG EUDIIC HADSDON	1.59/0.00 0.5/07/20/3	Communities
	Stagecoach Services Ltd		•		
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	11619.54 03/07/2023	Communities
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205785 205785 205785	Stagecoach Services Ltd		R3204 Home To School / College Transport	3078.22 03/07/2023	Communities
205785 205785	•	52005330	R5704 Public Transport	1960.56 03/07/2023	Communities
205785		52005330	R5704 Public Transport	1918.84 03/07/2023	Communities
	Stagecoach Services Ltd	52005330	R3204 Home To School / College Transport	1862.28 03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	1448.30 03/07/2023	Communities
	Stagecoach Services Ltd	52005330	R5704 Public Transport	1405.88 03/07/2023	Communities
	Stagecoach Services Ltd	52005330	R5704 Public Transport	1258.81 03/07/2023	Communities
	Stagecoach Services Ltd	52005330	R5704 Public Transport	1212.77 03/07/2023	Communities
	Stagecoach Services Ltd	52005330	R5704 Public Transport	981.04 03/07/2023	Communities
	Stagecoach Services Ltd	52005330	R3204 Home To School / College Transport	965.34 03/07/2023	Communities
	Stagecoach Services Ltd	52013944	R5704 Public Transport	257070.75 24/07/2023	Communities
	Stagecoach Services Ltd	52013939	R5704 Public Transport	78517.93 24/07/2023	Communities
	Stagecoach Services Ltd	52013939	R5704 Public Transport	77018.70 24/07/2023	Communities
	Stagecoach Services Ltd	52013939	R5704 Public Transport	76356.25 24/07/2023	Communities
	Stagecoach Services Ltd	52005443	R5704 Public Transport	32330.61 25/07/2023	Communities
	Star Taxi	52007406	R3204 Home To School / College Transport	1800.00 28/07/2023	Communities
	Stepping Stones Pre-School & Kids Cluk	52010850	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
	Stepping Stones Pre-School & Kids Club	52012607	R6107 SEN EHCP (Education, Health & Care Pl	1483.00 19/07/2023	People Group
	Stepping Stones Resettlement Unit Ltd	52016285	R5806 Residential Care	8499.72 26/07/2023	People Group
	Stepping Stones Resettlement Unit Ltd	52016285	R5806 Residential Care	6412.28 26/07/2023	People Group
	Stepping Stones Resettlement Unit Ltd	52016285	R5806 Residential Care	6010.64 26/07/2023	People Group
	Stertil UK Ltd	52004158	R4008 Equipment	513.26 21/07/2023	Communities
	Steves Cars 247 247 Ltd	52007356	R3204 Home To School / College Transport	2880.00 05/07/2023	Communities
	Steves Cars 247 247 Ltd	52007356	R3204 Home To School / College Transport	2000.00 05/07/2023	Communities
	Steves Cars 247 247 Ltd	52007356	R3204 Home To School / College Transport	720.00 05/07/2023	Communities
	Steves Cars 247 247 Ltd	52007330	R3204 Home To School / College Transport	600.00 12/07/2023	Communities
	Stockton School Academy - Stowe Valle	52012687	R6107 SEN EHCP (Education, Health & Care Pl	813.00 19/07/2023	People Group
	Stone Computers Ltd	52006578	R4503 Hardware	5640.00 03/07/2023	Resources
	Stone Computers Ltd	52006580	R4503 Hardware	1018.00 03/07/2023	Resources
	Stone Computers Ltd	52007018	R4503 Hardware	1440.60 05/07/2023	Resources
	Stone Computers Ltd	52007010	R4503 Hardware	693.00 06/07/2023	Resources
	Stone Computers Ltd	52008193	R4503 Hardware	838.00 07/07/2023	Resources
	Stone Computers Ltd	52009333	R4503 Hardware	510.00 12/07/2023	Resources
	Stone Computers Ltd	52009870	R4503 Hardware	9980.00 18/07/2023	Resources
	Stone Computers Ltd	52012545	R4503 Hardware	509.00 18/07/2023	Resources
	Stone Computers Ltd	52014987	R4503 Hardware	658.00 25/07/2023	Resources
	Stone Computers Ltd	52014967	R4503 Hardware	11280.00 26/07/2023	Resources
	Stone Computers Ltd Stone Computers Ltd	52015909	R4503 Hardware	2640.00 26/07/2023	Resources
	Stone Computers Ltd Stonebridge Nursing Home	52015960	R4503 Hardware R5806 Residential Care	2200.00 26/07/2023	People Group
	Strategic Support for Schools	52015941	R5702 Payments to External Contractors	3000.00 10/07/2023	People Group
201101	otrategic oupport for outlools	3200000	13702 Layinenis to External Contractors	0000.00 10/01/2020	i copie Group

100034	Stratford Bentley Ltd t/a Stratford Bentle	52015931	R5806 Residential Care	3600.00 26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	3600.00 26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentle	52015931	R5806 Residential Care	3364.00 26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	3011.96 26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	2985.72 26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	2969.96 26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	2965.28 26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	2913.68 26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	2913.68 26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	2613.52 26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	1998.04 26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52016445	R5807 Social Care Block Contracts	2678.50 27/07/2023	People Group
243830	Stratford Music Network CIC	52012874	R4607 Client Expenses	4368.00 20/07/2023	People Group
243830	Stratford Music Network CIC	52012871	R4607 Client Expenses	4164.00 20/07/2023	People Group
243830	Stratford Music Network CIC	52012878	R4607 Client Expenses	4060.00 20/07/2023	People Group
243830	Stratford Music Network CIC	52012869	R4607 Client Expenses	1594.00 20/07/2023	People Group
205868	Stratford On Avon District Council	52015966	C1060 Grants & Contributions To Outside Organ	961444.00 28/07/2023	Capital
205872	Stratford Preparatory School	52010864	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
210613	Stratford upon Avon School	52012640	R6107 SEN EHCP (Education, Health & Care Pl	12438.00 19/07/2023	People Group
210613	Stratford upon Avon School	52016165	R6109 Funding payment to Academies and Non	9000.00 28/07/2023	People Group
210613	Stratford upon Avon School	52016291	R6109 Funding payment to Academies and Non	1100.00 28/07/2023	People Group
235636	Stratford Upon Avon Town Trust	52005258	R2201 Rents & Lettings	645.00 26/07/2023	People Group
230707	Stratford-upon-Avon Primary School (Co	52012673	R6107 SEN EHCP (Education, Health & Care Pl	9857.00 19/07/2023	People Group
201160	Strive AV Ltd	52000561	R4503 Hardware	1989.00 07/07/2023	Resources
201160	Strive AV Ltd	51999781	R4503 Hardware	1832.00 07/07/2023	Resources
201160	Strive AV Ltd	52003853	R4503 Hardware	1939.00 20/07/2023	Resources
	Strive AV Ltd	52003856	R4503 Hardware	1488.00 20/07/2023	Resources
201160	Strive AV Ltd	52003819	R4503 Hardware	619.00 20/07/2023	Resources
201160	Strive AV Ltd	52004528	R4503 Hardware	8989.00 21/07/2023	Resources
201160	Strive AV Ltd	52004546	R4503 Hardware	2574.00 21/07/2023	Resources
201160	Strive AV Ltd	52005357	R4503 Hardware	2165.00 26/07/2023	Resources
201160	Strive AV Ltd	52005305	R4503 Hardware	1151.00 26/07/2023	Resources
248191	Strive to Succeed	52005562	R4607 Client Expenses	560.00 27/07/2023	People Group
248191	Strive to Succeed	52005557	R4607 Client Expenses	560.00 27/07/2023	People Group
100333	Stroud Court Community Trust Ltd	52015941	R5806 Residential Care	7478.24 26/07/2023	People Group
205891	Studley High School Academy- Shires M	52012650	R6107 SEN EHCP (Education, Health & Care Pl	4075.00 19/07/2023	People Group
243018	Studley Infant Academy (Arden Forest C	52012577	R6107 SEN EHCP (Education, Health & Care PI	5470.00 19/07/2023	People Group
225935	Studley St Mary's C. E. Academy	52012657	R6107 SEN EHCP (Education, Health & Care PI	4686.00 19/07/2023	People Group
205897	SuckCess Tanker Services Ltd	52000120	R2754 Waste Management	890.00 07/07/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (	51998881	R2601 Other Building Services	589.14 05/07/2023	Communities
	SUEZ Recycling and Recovery UK Ltd (	51999382	R2601 Other Building Services	919.58 07/07/2023	Communities
	SUEZ Recycling and Recovery UK Ltd (	51999393	R2601 Other Building Services	759.77 07/07/2023	Communities
	SUEZ Recycling and Recovery UK Ltd (	52007288	R2754 Waste Management	4081.00 26/07/2023	Communities
	SUEZ Recycling and Recovery UK Ltd (	52007292	R2754 Waste Management	2495.50 26/07/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (	52007290	R2754 Waste Management	13642.43 28/07/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (	52007296	R2754 Waste Management	4390.25 28/07/2023	Communities
225148	Sumo Services Ltd	51999740	R4409 Consultancy (outside IR35)	1700.00 07/07/2023	Communities
205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provision	3385.71 10/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provision	3385.71 10/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provisic	3351.64 10/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provision	3351.64 10/07/2023	People Group
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205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provision	3351.64 10/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provisic	3237.64 10/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provisic	3237.64 10/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provisic	3237.64 10/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provisic	3057.69 10/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provision	2992.63 10/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009722	R5822 Foster Care Payments - External Provision	3964.29 11/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009722	R5822 Foster Care Payments - External Provision	3385.71 11/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009722	R5822 Foster Care Payments - External Provision	2977.11 11/07/2023	People Group
205905	Sunbeams Pre-School	52010829	R6108 Funding payments to WCC Schools	1690.00 12/07/2023	Schools
216765	Sunfield Children's Homes Ltd	52008687	R5806 Residential Care	23607.68 07/07/2023	People Group
216765	Sunfield Children's Homes Ltd	52008687	R5806 Residential Care	7914.21 07/07/2023	People Group
216765	Sunfield Children's Homes Ltd	52013486	R5806 Residential Care	33992.06 19/07/2023	People Group
216765	Sunfield Children's Homes Ltd	52013486	R5806 Residential Care	28489.54 19/07/2023	People Group
216765	Sunfield Children's Homes Ltd	52013486	R5806 Residential Care	24323.16 19/07/2023	People Group
235902	Sunflowers Care Ltd	52009504	R5806 Residential Care	28125.60 10/07/2023	People Group
247501	Supported Living & Learning Solutions C	52004241	R5843 Extra Care	42150.00 21/07/2023	People Group
247501	Supported Living & Learning Solutions C	52005400	R5843 Extra Care	42150.00 26/07/2023	People Group
247501	Supported Living & Learning Solutions C	52005402	R5843 Extra Care	18150.00 26/07/2023	People Group
234834	SureCare Rugby & North Warwickshire	52007442	R5805 Homecare - External Domiciliary	1954.79 05/07/2023	People Group
234834	SureCare Rugby & North Warwickshire	52007597	R5702 Payments to External Contractors	4412.00 11/07/2023	People Group
234834	SureCare Rugby & North Warwickshire	52007441	R5702 Payments to External Contractors	4045.00 13/07/2023	People Group
234834	SureCare Rugby & North Warwickshire	52007433	R5702 Payments to External Contractors	3751.00 13/07/2023	People Group
234834	SureCare Rugby & North Warwickshire	52012942	R5702 Payments to External Contractors	600.00 19/07/2023	People Group
229046	Sutton Education Solutions Ltd	52006258	R1601 Training	1200.00 27/07/2023	People Group
205939	Sutton Park Motor Company Ltd (Coven	51994620	R4030 Materials	3386.50 20/07/2023	Communities
205939	Sutton Park Motor Company Ltd (Coven	51991714	R4030 Materials	503.80 20/07/2023	Communities
223998	Swan Taxi	52000674	R3204 Home To School / College Transport	685.62 12/07/2023	Communities
226051	Sweet Peas Childminding Services	52007767	R6106 Early Years Funding (PVIs and LA)	635.85 10/07/2023	People Group
226051	Sweet Peas Childminding Services	52010826	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
205951	Swiis Foster Care Ltd	52010065	R5822 Foster Care Payments - External Provisic	3834.30 12/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	3572.80 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2655.80 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	2606.52 26/07/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52015930	R5806 Residential Care	1582.53 26/07/2023	People Group
205953	Sycamore Counselling Service	52013930	R4441 Professional Fees	566.70 28/07/2023	People Group
200300	Systemore Counselling Dervice	02001032	NATA I IOIGGGIONALI GGG	300.10 20/01/2023	i sopie Gioup

205953	Sycamore Counselling Service	52007349	R4441 Professional Fees	566.70 28/07/2023	People Group
213347	Sydenham Neighbourhood Initiatives Ltc	52009704	R5501 Grants / Donations to External Organisati	794.28 14/07/2023	Resources
239559	Synetig Ltd	52012965	R4030 Materials	1895.00 17/07/2023	Communities
239559	Synetig Ltd	51989635	R4030 Materials	-1895.00 17/07/2023	Communities
241389	TagMaster UK Ltd	52006599	C1050 External Fees	10086.00 28/07/2023	Capital
205995	Take A Break Warwickshire Ltd	52009763	R5702 Payments to External Contractors	725.97 18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52009767	R5702 Payments to External Contractors	682.31 18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52009754	R5702 Payments to External Contractors	643.87 18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52009762	R5702 Payments to External Contractors	624.65 18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52009747	R5702 Payments to External Contractors	576.60 18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52009764	R5702 Payments to External Contractors	566.99 18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52009769	R5702 Payments to External Contractors	535.50 18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52013486	R5853 Community Short Breaks	864.90 19/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5803 Daycare External	2498.60 21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5853 Community Short Breaks	2219.91 21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5853 Community Short Breaks	1210.86 21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5803 Daycare External	922.56 21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5853 Community Short Breaks	749.58 21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5803 Daycare External	634.26 21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5853 Community Short Breaks	595.82 21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5803 Daycare External	2858.98 25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5853 Community Short Breaks	2537.04 25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5853 Community Short Breaks	2479.38 25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5853 Community Short Breaks	1734.61 25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5853 Community Short Breaks	922.56 25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5853 Community Short Breaks	807.24 25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5803 Daycare External	576.60 25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015413	R5853 Community Short Breaks	2854.17 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	1960.44 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	1633.70 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5803 Daycare External	1619.29 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5803 Daycare External	1383.84 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5803 Daycare External	1278.13 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5803 Daycare External	1201.25 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	1114.76 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	1037.88 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	941.78 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	922.56 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	922.56 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	922.56 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	922.56 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5803 Daycare External	759.19 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	624.65 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	595.82 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	586.21 26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	518.94 26/07/2023	People Group
247835	Take me Services Ltd	52005443	R3204 Home To School / College Transport	1689.12 27/07/2023	Communities
239830	Talking Life Ltd	52005443	R1601 Training	2160.00 26/07/2023	Resources
240603	Tamworth Home Care Ltd	52003300	R5805 Homecare - External Domiciliary	2536.24 06/07/2023	People Group
240603	Tamworth Home Care Ltd	52008606	R5805 Homecare - External Domiciliary	1195.64 07/07/2023	People Group
240603	Tamworth Home Care Ltd	52008000	R5805 Homecare - External Domiciliary	1449.28 19/07/2023	People Group
1240000	raniworal Florite Gale Eta	02010700	10000 Homeodie - External Domiolidiy	1-40.20 10/01/2020	i copie Group

240603	Tamworth Home Care Ltd	52015938	R5805 Homecare - External Domiciliary	3364.40 26/07/2023	People Group
240603	Tamworth Home Care Ltd	52015938	R5805 Homecare - External Domiciliary	3260.88 26/07/2023	People Group
240603	Tamworth Home Care Ltd	52015938	R5805 Homecare - External Domiciliary	724.64 26/07/2023	People Group
247089	Tanworth in Arden Church of England Pi	52012643	R6107 SEN EHCP (Education, Health & Care Pl	12480.00 19/07/2023	People Group
246578	Targeted Provision Ltd	51999629	R5702 Payments to External Contractors	1755.00 04/07/2023	People Group
246578	Targeted Provision Ltd	52004511	R5702 Payments to External Contractors	910.00 04/07/2023	People Group
246578	Targeted Provision Ltd	52002069	R5702 Payments to External Contractors	715.00 04/07/2023	People Group
246578	Targeted Provision Ltd	52004509	R5702 Payments to External Contractors	520.00 04/07/2023	People Group
246578	Targeted Provision Ltd	52014060	R5702 Payments to External Contractors	2031.25 28/07/2023	People Group
246578	Targeted Provision Ltd	52014053	R5702 Payments to External Contractors	975.00 28/07/2023	People Group
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	5680.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	4170.60 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	4120.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	4024.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	3999.60 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	3900.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	3880.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	3765.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	3629.60 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	3465.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	3420.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	3246.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	3083.70 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	3083.70 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	3083.70 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	2800.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	2713.58 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	2600.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	2600.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	2482.12 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	2470.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	2425.60 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	2406.73 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	2375.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	2300.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	2200.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	2164.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	2142.40 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	2128.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	2055.80 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	2055.80 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	2000.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1900.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1893.60 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1839.40 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1839.40 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1800.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1760.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1720.40 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1720.20 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1715.00 06/07/2023	Communities

236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1600.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1445.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1406.60 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1400.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1266.73 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1260.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1203.27 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1140.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1082.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1064.64 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	950.00 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	633.27 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	573.40 06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52009833	R3204 Home To School / College Transport	1190.00 12/07/2023	Communities
	Taxie Ltd	52009723	R3204 Home To School / College Transport	6240.00 31/07/2023	Communities
	Taxie Ltd	52009723	R3204 Home To School / College Transport	3540.00 31/07/2023	Communities
	Taxie Ltd	52009723	R3204 Home To School / College Transport	2813.00 31/07/2023	Communities
	Te Hira Care Home Ltd	52016285	R5806 Residential Care	3739.96 26/07/2023	People Group
	Te Hira Care Home Ltd	52016285	R5806 Residential Care	3600.00 26/07/2023	People Group
	Te Hira Care Home Ltd	52016285	R5806 Residential Care	3226.56 26/07/2023	People Group
	Te Hira Care Home Ltd	52016285	R5806 Residential Care	2655.80 26/07/2023	People Group
	Te Hira Care Home Ltd	52016285	R5806 Residential Care	2655.80 26/07/2023	People Group
206014	Teacheractive Ltd	52076265	R5702 Payments to External Contractors	4150.75 12/07/2023	People Group
206014	Teacheractive Ltd	52007610	R5702 Payments to External Contractors	4150.75 12/07/2023	People Group
206014	Teacheractive Ltd	52007609	•		
206014		52007607	R5702 Payments to External Contractors	4150.75 12/07/2023	People Group
	Teacheractive Ltd		R5702 Payments to External Contractors	2635.50 12/07/2023	People Group
206014	Teacheractive Ltd	52004516	R5702 Payments to External Contractors	964.25 12/07/2023	People Group
06014	Teacheractive Ltd	52004513	R5702 Payments to External Contractors	964.25 12/07/2023	People Group
206014	Teacheractive Ltd	52004512	R5702 Payments to External Contractors	964.25 12/07/2023	People Group
206014	Teacheractive Ltd	52004493	R5702 Payments to External Contractors	964.25 12/07/2023	People Group
206014	Teacheractive Ltd	52004504	R5702 Payments to External Contractors	964.25 12/07/2023	People Group
206014	Teacheractive Ltd	52007644	R5702 Payments to External Contractors	-2635.50 12/07/2023	People Group
206014	Teacheractive Ltd	52007643	R5702 Payments to External Contractors	-4150.75 12/07/2023	People Group
206014	Teacheractive Ltd	52007641	R5702 Payments to External Contractors	-4150.75 12/07/2023	People Group
237981	Technology Within Ltd	52008279	R4513 Telephones & Broadband	2721.71 28/07/2023	Communities
237981	Technology Within Ltd	52008280	R4513 Telephones & Broadband	1190.94 28/07/2023	Communities
237981	Technology Within Ltd	52008281	R4513 Telephones & Broadband	1093.58 28/07/2023	Communities
237981	Technology Within Ltd	52008278	R4513 Telephones & Broadband	890.63 28/07/2023	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Chil	52010805	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
209430	Telford & Wrekin Council	52013835	R5203 Payments / Contributions to Public Secto	1149.00 21/07/2023	Communities
	Temple Herdewyke Primary School-Stov	52010737	R6106 Early Years Funding (PVIs and LA)	828.00 14/07/2023	People Group
238177	Temple Herdewyke Primary School-Stov	52012645	R6107 SEN EHCP (Education, Health & Care Pl	1020.00 19/07/2023	People Group
237865	Tetra Tech Environment Planning Trans	52000793	C1050 External Fees	17964.75 07/07/2023	Capital
100000	The Abbeyfield Society	52015931	R5806 Residential Care	4737.04 26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	4060.32 26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	3751.16 26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	3738.00 26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	3661.00 26/07/2023	People Group
.00000	The Abberraiald Contains	52015931	R5806 Residential Care	3438.96 26/07/2023	People Group
	The Abbeyfield Society	020.000.			
100000	The Abbeyfield Society  The Abbeyfield Society	52015931	R5806 Residential Care	3329.48 26/07/2023	People Group

100000	The Abbeyfield Society	52015931	R5806 Residential Care	3282.72 26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	3141.88 26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	2633.68 26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	1009.89 26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	676.72 26/07/2023	People Group
206058	The Adolescent and Childrens Trust	52010065	R5822 Foster Care Payments - External Provisic	2734.67 11/07/2023	People Group
206058	The Adolescent and Childrens Trust	52010065	R5822 Foster Care Payments - External Provisic	2734.67 11/07/2023	People Group
206058	The Adolescent and Childrens Trust	52010065	R5822 Foster Care Payments - External Provisic	2577.60 11/07/2023	People Group
222227	The Arrow Surgery	52014515	R5702 Payments to External Contractors	504.00 28/07/2023	People Group
206089	The Arthur Terry Learning Partnership	51983397	R6107 SEN EHCP (Education, Health & Care Pl	7381.00 20/07/2023	People Group
206089	The Arthur Terry Learning Partnership	52016167	R6109 Funding payment to Academies and Non	1500.00 28/07/2023	People Group
235243	The Attachment Research Community	52006340	R4702 Subscriptions To Organisations	3750.00 28/07/2023	People Group
228974	The Brandon Trust	52011525	R5807 Social Care Block Contracts	34801.66 17/07/2023	People Group
228974	The Brandon Trust	52011538	R5807 Social Care Block Contracts	34504.86 17/07/2023	People Group
228974	The Brandon Trust	52011534	R5807 Social Care Block Contracts	22471.48 17/07/2023	People Group
238059	The Brier School	52016117	R6109 Funding payment to Academies and Non	2400.00 28/07/2023	People Group
206076	The British Museum Great Court Ltd (Tre	52006513	R4030 Materials	1500.00 28/07/2023	Resources
	The British Museum Great Court Ltd (Tre	52006509	R4030 Materials	800.00 28/07/2023	Resources
100350	The Broad Group Ltd	52015941	R5806 Residential Care	8923.08 26/07/2023	People Group
230199	The Burrow Nursery & Pre-school	52010857	R6108 Funding payments to WCC Schools	2335.00 12/07/2023	Schools
230199	The Burrow Nursery & Pre-school	52010748	R6106 Early Years Funding (PVIs and LA)	1670.76 14/07/2023	People Group
230199	The Burrow Nursery & Pre-school	52012646	R6107 SEN EHCP (Education, Health & Care Pl	1664.00 19/07/2023	People Group
225157	The Caldecott Foundation Ltd	52007161	R5806 Residential Care	14250.00 04/07/2023	People Group
206078	The Care Bureau Ltd	52007101	R5851 Supported Living	13446.72 04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	2607.30 04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	1529.00 04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	1469.26 04/07/2023	People Group
206078	The Care Bureau Ltd	52007320	R5805 Homecare - External Domiciliary	1451.52 04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	1442.64 04/07/2023	People Group
206078	The Care Bureau Ltd	52007207	R5805 Homecare - External Domiciliary	1303.65 04/07/2023	People Group
206078	The Care Bureau Ltd	520073267	R5805 Homecare - External Domiciliary	1241.52 04/07/2023	People Group
206078	The Care Bureau Ltd	52007207	R5805 Homecare - External Domiciliary	1169.18 04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	1158.80 04/07/2023	People Group
206078	The Care Bureau Ltd	52007326	•	1150.00 04/07/2023	
206078	The Care Bureau Ltd The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	1083.50 04/07/2023	People Group
206078	The Care Bureau Ltd		R5805 Homecare - External Domiciliary		People Group
		52007328	R5805 Homecare - External Domiciliary	1047.84 04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	1010.88 04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	962.88 04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	889.86 04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	887.36 04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	885.16 04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	786.53 04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	725.76 04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	725.26 04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	721.41 04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	662.44 04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	642.76 04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	605.00 04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	583.20 04/07/2023	People Group
		E0007000	DECOE Hamanana Francis Deministra	EZO 40 04/07/0000	Deeple Croup
206078	The Care Bureau Ltd The Care Bureau Ltd	52007328 52007267	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	579.40 04/07/2023 572.00 04/07/2023	People Group People Group

1000070	The Care Durague Ltd	52007267	DECOE Hamasara Estamal Deminilians	E70 00 04/07/2022	Doonlo Croun
206078	The Care Bureau Ltd		R5805 Homecare - External Domiciliary	570.90 04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	544.32 04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	542.80 04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	529.38 04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	508.62 04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	505.44 04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	-507.20 04/07/2023	People Group
206078	The Care Bureau Ltd	52007442	R5805 Homecare - External Domiciliary	2034.48 05/07/2023	People Group
206078	The Care Bureau Ltd	52007442	R5805 Homecare - External Domiciliary	894.24 05/07/2023	People Group
206078	The Care Bureau Ltd	52007442	R5805 Homecare - External Domiciliary	835.26 05/07/2023	People Group
206078	The Care Bureau Ltd	52007442	R5805 Homecare - External Domiciliary	735.28 05/07/2023	People Group
206078	The Care Bureau Ltd	52007442	R5805 Homecare - External Domiciliary	725.76 05/07/2023	People Group
206078	The Care Bureau Ltd	52007442	R5805 Homecare - External Domiciliary	725.76 05/07/2023	People Group
206078	The Care Bureau Ltd	52007442	R5805 Homecare - External Domiciliary	716.22 05/07/2023	People Group
206078	The Care Bureau Ltd	52007442	R5805 Homecare - External Domiciliary	677.32 05/07/2023	People Group
206078	The Care Bureau Ltd	52007442	R5805 Homecare - External Domiciliary	559.48 05/07/2023	People Group
206078	The Care Bureau Ltd	52007442	R5805 Homecare - External Domiciliary	551.46 05/07/2023	People Group
206078	The Care Bureau Ltd	52007442	R5805 Homecare - External Domiciliary	539.76 05/07/2023	People Group
206078	The Care Bureau Ltd	52008301	R5805 Homecare - External Domiciliary	6930.36 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	4400.00 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	3288.62 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	2897.00 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	2897.00 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	2711.10 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	2607.30 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	2399.70 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	2379.88 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	2327.98 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	2317.80 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	2317.60 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	2317.60 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	2307.22 06/07/2023	People Group
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206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1738.20 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1593.35 06/07/2023	People Group
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206078	The Care Bureau Ltd	52008189	,	1449.44 06/07/2023	
			R5805 Homecare - External Domiciliary	1448.50 06/07/2023	People Group
206078 206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1448.50 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1448.50 06/07/2023	People Group
	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1446.19 06/07/2023	People Group
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206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1322.06 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1303.65 06/07/2023	People Group

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206078	The Care Bureau Ltd		R5805 Homecare - External Domiciliary	1303.65 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1286.45 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1251.75 06/07/2023	People Group
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206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1158.80 06/07/2023	People Group
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206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1158.80 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1158.80 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1158.80 06/07/2023	People Group
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206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1075.76 06/07/2023	People Group
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206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	1019.14 06/07/2023	People Group
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206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	991.78 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	961.76 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	954.96 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	910.62 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	889.86 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	879.48 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	869.10 06/07/2023	People Group
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206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	869.10 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	869.10 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	869.10 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	•	869.10 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary		
206078	The Care Bureau Ltd		R5805 Homecare - External Domiciliary	869.10 06/07/2023	People Group
		52008189	R5805 Homecare - External Domiciliary	868.16 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	838.90 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	786.53 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	775.68 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	749.87 06/07/2023	People Group
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206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	733.69 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	724.25 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	718.59 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	683.20 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	660.56 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	652.06 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	652.06 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	631.30 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	610.54 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	604.16 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	581.28 06/07/2023	People Group

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206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	579.40 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	579.40 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	579.40 06/07/2023	People Group
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206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	579.40 06/07/2023	People Group
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206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	517.59 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	517.29 06/07/2023	People Group
206078	The Care Bureau Ltd	52008189	R5805 Homecare - External Domiciliary	517.12 06/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5851 Supported Living	13286.64 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5851 Supported Living	9101.75 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	5783.62 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	4400.00 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	3282.94 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	2878.12 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	2608.24 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	2597.86 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	2552.96 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	2177.94 07/07/2023	People Group
206078	The Care Bureau Ltd		•		
		52008606	R5805 Homecare - External Domiciliary	2132.64 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	2090.18 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1953.92 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1868.40 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1812.74 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1738.20 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1660.82 07/07/2023	People Group
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206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1554.18 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1484.83 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1448.50 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1345.64 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1345.64 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1324.88 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1303.65 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1272.95 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1169.18 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1158.80 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1158.80 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1118.22 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1117.28 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1098.40 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1076.70 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1058.76 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1035.18 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	1006.86 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	980.46 07/07/2023	People Group
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206078	The Care Bureau Ltd	52008676	R5807 Social Care Block Contracts	905.92 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	889.86 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	869.10 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	869.10 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	869.10 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	869.10 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	848.34 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	830.40 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	809.64 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	788.88 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5851 Supported Living	778.36 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	724.25 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	675.40 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	662.44 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	631.30 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	622.80 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	580.92 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	579.40 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	579.40 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	569.02 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	528.44 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	527.50 07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	507.21 07/07/2023	People Group
206078	The Care Bureau Ltd	52009722	R5805 Homecare - External Domiciliary	2317.60 11/07/2023	People Group
206078	The Care Bureau Ltd	52009722	R5805 Homecare - External Domiciliary	899.77 11/07/2023	People Group
206078	The Care Bureau Ltd	52010065	R5851 Supported Living	13606.80 12/07/2023	People Group
206078	The Care Bureau Ltd	52010065	R5805 Homecare - External Domiciliary	9307.84 12/07/2023	People Group
206078	The Care Bureau Ltd	52010637	R5807 Social Care Block Contracts	759.00 12/07/2023	People Group
206078	The Care Bureau Ltd	52010498	R5807 Social Care Block Contracts	572.00 12/07/2023	People Group
206078	The Care Bureau Ltd	52010065	R5851 Supported Living	509.76 12/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5805 Homecare - External Domiciliary	3398.40 13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5851 Supported Living	2300.00 13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5851 Supported Living	2179.52 13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5805 Homecare - External Domiciliary	1661.44 13/07/2023	People Group
206078	The Care Bureau Ltd	52010975	R5807 Social Care Block Contracts	840.16 13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5851 Supported Living	643.44 13/07/2023	People Group
206078	The Care Bureau Ltd	52010961	R5807 Social Care Block Contracts	594.72 13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5805 Homecare - External Domiciliary	576.09 13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5805 Homecare - External Domiciliary	560.52 13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5805 Homecare - External Domiciliary	560.52 13/07/2023	People Group
206078	The Care Bureau Ltd	52011215	R5851 Supported Living	919.88 14/07/2023	People Group
206078	The Care Bureau Ltd	52016559	R5807 Social Care Block Contracts	6171.00 27/07/2023	People Group
206078	The Care Bureau Ltd	52016541	R5807 Social Care Block Contracts	5764.00 27/07/2023	People Group
206078	The Care Bureau Ltd	52016550	R5807 Social Care Block Contracts	5225.00 27/07/2023	People Group
206078	The Care Bureau Ltd	52016539	R5807 Social Care Block Contracts	4686.00 27/07/2023	People Group
206078	The Care Bureau Ltd	52016548	R5807 Social Care Block Contracts	4598.00 27/07/2023	People Group
206078	The Care Bureau Ltd	52016538	R5807 Social Care Block Contracts	4169.00 27/07/2023	People Group
206078	The Care Bureau Ltd	52016557	R5807 Social Care Block Contracts	4163.50 27/07/2023	People Group
206078	The Care Bureau Ltd	52016547	R5807 Social Care Block Contracts	4163.50 27/07/2023	People Group
206078	The Care Bureau Ltd	52016546	R5807 Social Care Block Contracts	4147.00 27/07/2023	People Group
206078	The Care Bureau Ltd	52016543	R5807 Social Care Block Contracts	4092.00 27/07/2023	People Group
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206078	The Care Bureau Ltd	52016553	R5807 Social Care Block Contracts	3657.50 27/07/2023	People Group
206078	The Care Bureau Ltd	52016540	R5807 Social Care Block Contracts	3366.00 27/07/2023	People Group
206078	The Care Bureau Ltd	52016549	R5807 Social Care Block Contracts	3344.00 27/07/2023	People Group
206078	The Care Bureau Ltd	52016551	R5807 Social Care Block Contracts	3272.50 27/07/2023	People Group
206078	The Care Bureau Ltd	52016552	R5807 Social Care Block Contracts	2464.00 27/07/2023	People Group
206078	The Care Bureau Ltd	52016542	R5807 Social Care Block Contracts	1881.00 27/07/2023	People Group
206078	The Care Bureau Ltd	52016544	R5807 Social Care Block Contracts	1100.00 27/07/2023	People Group
213102	The Castle Medical Centre	52014594	R5702 Payments to External Contractors	500.10 28/07/2023	People Group
228623	The Children's Family Trust	52007161	R5822 Foster Care Payments - External Provision	5033.70 04/07/2023	People Group
236007	The Colour Works International Ltd	52004411	R4409 Consultancy (outside IR35)	1100.00 21/07/2023	Resources
201481	The Coventry And Solihull Waste Dispos	52009177	R5702 Payments to External Contractors	144720.24 25/07/2023	Communities
201481	The Coventry And Solihull Waste Dispos	52009175	R5702 Payments to External Contractors	141252.59 25/07/2023	Communities
201481	The Coventry And Solihull Waste Dispos	52009191	R5702 Payments to External Contractors	98455.32 25/07/2023	Communities
201481	The Coventry And Solihull Waste Dispos	52009183	R5702 Payments to External Contractors	205753.35 26/07/2023	Communities
226152	The Coventry Refugee and Migrant Cent	52006871	R6104 Social Care - Section 17 Payments	500.00 28/07/2023	People Group
	The Coventry Refugee and Migrant Cent	52009201	R4441 Professional Fees	16614.33 31/07/2023	People Group
225413	The Dare2Dream Foundation CIC	52007636	R5702 Payments to External Contractors	3500.00 05/07/2023	People Group
	The Dare2Dream Foundation CIC	52007628	R5702 Payments to External Contractors	1000.00 05/07/2023	People Group
225413	The Dare2Dream Foundation CIC	52003121	R5702 Payments to External Contractors	4000.00 11/07/2023	People Group
	The Dare2Dream Foundation CIC	52003121	R5702 Payments to External Contractors	1000.00 11/07/2023	People Group
225413	The Dare2Dream Foundation CIC	52011296	R5702 Payments to External Contractors	2400.00 18/07/2023	People Group
100033	The David Lewis Centre	52015941	R5806 Residential Care	8295.92 26/07/2023	People Group
100033	The David Lewis Centre	52015941	R5806 Residential Care	6544.28 26/07/2023	People Group
208042	The Emscote School	52004446	R5610 Alternative Provision	12000.00 21/07/2023	People Group
	The Emscote School	52004524	R5610 Alternative Provision	10600.00 21/07/2023	People Group
	The Emscote School	52004324	R5610 Alternative Provision	5640.00 21/07/2023	People Group
	The Emscote School	52004436	R6107 SEN EHCP (Education, Health & Care Pl	3600.00 21/07/2023	People Group
	The Emscote School	52004444	R6107 SEN EHCP (Education, Health & Care Pl	3400.00 21/07/2023	People Group
	The Emscote School	52004437	R6107 SEN EHCP (Education, Health & Care Pl	3400.00 21/07/2023	People Group
	The Emscote School	52004431	R6107 SEN EHCP (Education, Health & Care Pl	3400.00 21/07/2023	People Group
	The Emscote School	52004431	R6107 SEN EHCP (Education, Health & Care Pl	3200.00 21/07/2023	People Group
	The Emscote School	52004442	R6107 SEN EHCP (Education, Health & Care Pl		
			, ,	3000.00 21/07/2023	People Group
	The Emscote School	52004445	R6107 SEN EHCP (Education, Health & Care Pl	3000.00 21/07/2023	People Group
	The Emscote School	52004439	R6107 SEN EHCP (Education, Health & Care Pl	3000.00 21/07/2023	People Group
	The Emscote School	52004435	R6107 SEN EHCP (Education, Health & Care PI	3000.00 21/07/2023	People Group
	The Emscote School	52004433	R6107 SEN EHCP (Education, Health & Care Pl	3000.00 21/07/2023	People Group
	The Emscote School	52004536	R5610 Alternative Provision	1100.00 21/07/2023	People Group
	The Emscote School	52004559	R5610 Alternative Provision	500.00 21/07/2023	People Group
	The Emscote School	52004430	R6107 SEN EHCP (Education, Health & Care Pl	3600.00 28/07/2023	People Group
	The Emscote School	51994913	R6107 SEN EHCP (Education, Health & Care Pl	3240.00 28/07/2023	People Group
	The Emscote School	51991769	R6107 SEN EHCP (Education, Health & Care Pl	2160.00 28/07/2023	People Group
	The Expert Services Ltd- Carter Brown	52006297	R4441 Professional Fees	1850.00 05/07/2023	Resources
	The Expert Services Ltd- Carter Brown	52007020	R4441 Professional Fees	2874.00 06/07/2023	Resources
	The Expert Services Ltd- Carter Brown	52007411	R4441 Professional Fees	1564.00 13/07/2023	Resources
	The Expert Services Ltd- Carter Brown	52010976	R4441 Professional Fees	2080.00 21/07/2023	Resources
	The Expert Services Ltd- Carter Brown	52011289	R4441 Professional Fees	2342.00 27/07/2023	Resources
	The Expert Services Ltd- Carter Brown	52013700	R4441 Professional Fees	1200.00 27/07/2023	Resources
	The Expert Services Ltd- Carter Brown	52013858	R4441 Professional Fees	520.00 27/07/2023	Resources
204422	The Expert Services Ltd- Carter Brown	52014046	R4441 Professional Fees	2840.70 28/07/2023	Resources
		50044000	DAAAA Drefessional Face	C4E E0 00/07/0000	Descures
201122	The Expert Services Ltd- Carter Brown The Family Place Ltd	52014398	R4441 Professional Fees R5802 Substitute Care	615.58 28/07/2023	Resources

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226904	The Family Place Ltd	52007579	R5802 Substitute Care	910.00 10/07/2023	People Group
226904	The Family Place Ltd	52007575	R5802 Substitute Care	840.00 10/07/2023	People Group
226904	The Family Place Ltd	52007585	R5802 Substitute Care	735.00 10/07/2023	People Group
226904	The Family Place Ltd	52007582	R5802 Substitute Care	665.00 10/07/2023	People Group
226904	The Family Place Ltd	52007581	R5802 Substitute Care	630.00 10/07/2023	People Group
226904	The Family Place Ltd	52007572	R5802 Substitute Care	560.00 10/07/2023	People Group
226904	The Family Place Ltd	52007574	R5802 Substitute Care	560.00 10/07/2023	People Group
242944	The Ferncumbe CE Primary Academy-A	52007003	R4607 Client Expenses	1645.00 05/07/2023	People Group
242944	The Ferncumbe CE Primary Academy-A	52012620	R6107 SEN EHCP (Education, Health & Care Pl	7629.00 19/07/2023	People Group
242944	The Ferncumbe CE Primary Academy-A	52016177	R6109 Funding payment to Academies and Non	1500.00 28/07/2023	People Group
246120	The Forge (Nuneaton) Ltd	52009722	R5806 Residential Care	11785.71 14/07/2023	People Group
246120	The Forge (Nuneaton) Ltd	52007161	R5806 Residential Care	23571.43 20/07/2023	People Group
206112	The Foster Care Co-Operative Ltd	52009504	R5822 Foster Care Payments - External Provision	3375.00 10/07/2023	People Group
100340	The Four Seasons Trust Ltd	52015962	R5806 Residential Care	7880.52 26/07/2023	People Group
244909	The Futures Trust - Camp Hill Primary A	52012630	R6107 SEN EHCP (Education, Health & Care Pl	6927.00 19/07/2023	People Group
244909	The Futures Trust - Camp Hill Primary A	52014164	R4441 Professional Fees	500.00 25/07/2023	People Group
227128	The Futures Trust - Keresley Newland P	52012672	R6107 SEN EHCP (Education, Health & Care Pl	1304.00 19/07/2023	People Group
999982	The Giant Card & Balloon Company	52008822	R2201 Rents & Lettings	900.00 10/07/2023	Communities
216181	The Grange Medical Centre	52014634	R5702 Payments to External Contractors	524.58 28/07/2023	People Group
241925	The Green Bus Company Ltd	52007571	R5704 Public Transport	43875.00 06/07/2023	Communities
241925	The Green Bus Company Ltd	52005329	R3204 Home To School / College Transport	5238.00 06/07/2023	Communities
206119	The Guide Dogs For The Blind Associati	52008648	R4301 Advertising, Publicity & Promotion	3853.00 14/07/2023	Communities
227988	The Holy SPIRIT Catholic Multi Academ	52012595	R6107 SEN EHCP (Education, Health & Care PI	4100.00 19/07/2023	People Group
227988	The Holy SPIRIT Catholic Multi Academ	52014173	R4441 Professional Fees	500.00 25/07/2023	People Group
227988	The Holy SPIRIT Catholic Multi Academ	52016120	R6109 Funding payment to Academies and Non	3000.00 28/07/2023	People Group
227986	The Holy SPIRIT Catholic Multi Academy	52010385	R1408 Other Staffing Costs	1750.00 13/07/2023	Resources
227986	The Holy SPIRIT Catholic Multi Academy	52012684	R6107 SEN EHCP (Education, Health & Care Pl	10838.00 19/07/2023	People Group
227986	The Holy SPIRIT Catholic Multi Academy	52016150	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
227985	The Holy SPIRIT Catholic Multi Academy	52012598	R6107 SEN EHCP (Education, Health & Care PI	9133.00 19/07/2023	People Group
227985	The Holy SPIRIT Catholic Multi Academy	52014549	R4441 Professional Fees	1000.00 26/07/2023	People Group
210403	The Island Project School	52009807	R6107 SEN EHCP (Education, Health & Care PI	22333.33 13/07/2023	People Group
210403	The Island Project School	52009812	R6107 SEN EHCP (Education, Health & Care Pl	22333.33 18/07/2023	People Group
215375	The Kenilworth Centre	52012964	R5501 Grants / Donations to External Organisati	1200.00 18/07/2023	Resources
100342	The Laurels Care Home (Stratford Upon	52015941	R5806 Residential Care	3520.00 26/07/2023	People Group
100342	The Laurels Care Home (Stratford Upon	52015941	R5806 Residential Care	3080.00 26/07/2023	People Group
206138	The Law Society (General Payments)	52004105	R4702 Subscriptions To Organisations	747.00 21/07/2023	Resources
206143	The Lighthouse Day Care Nursery	52010824	R6108 Funding payments to WCC Schools	1155.00 12/07/2023	Schools
217656	The Linkage Community Trust Ltd	52015941	R5806 Residential Care	8134.84 26/07/2023	People Group
206145	The Links Daycare Centre Ltd	52010757	R6106 Early Years Funding (PVIs and LA)	1834.20 13/07/2023	People Group
100030	The Lodge Trust	52015941	R5806 Residential Care	6140.32 26/07/2023	People Group
213453	The Midland Acadamies Trust t/a The G	52012632	R6107 SEN EHCP (Education, Health & Care Pl	13366.00 19/07/2023	People Group
243288	The Mill House Care Home	52015941	R5806 Residential Care	5000.00 26/07/2023	People Group
243288	The Mill House Care Home	52015941	R5806 Residential Care	3940.00 26/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provision	3771.01 11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provision	3690.97 11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provision	3660.91 11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3527.55 11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3380.55 11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3328.29 11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3327.29 11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provision	3316.20 11/07/2023	People Group
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210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3315.69 11/07/2023	People Group
	00,	52010065	R5822 Foster Care Payments - External Provision	3271.50 11/07/2023	People Group
	0 0 ,	52010065	R5822 Foster Care Payments - External Provisic	3249.58 11/07/2023	People Group
	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provision	3206.07 11/07/2023	People Group
	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provision	2987.10 11/07/2023	People Group
210363		52010065	R5822 Foster Care Payments - External Provision	2986.50 11/07/2023	People Group
	The National Fostering Agency Ltd	52011610	R5822 Foster Care Payments - External Provisic	3771.01 17/07/2023	People Group
210363	The National Fostering Agency Ltd	52013486	R5822 Foster Care Payments - External Provisic	3271.50 19/07/2023	People Group
210363		52010065	R5822 Foster Care Payments - External Provisic	1109.43 21/07/2023	People Group
	0 0 ,	52008119	R5702 Payments to External Contractors	3792.90 12/07/2023	People Group
		52012587	R6107 SEN EHCP (Education, Health & Care Pl	5862.00 19/07/2023	People Group
218075	The Nethersole CE Primary (Birminghan	52014153	R4441 Professional Fees	500.00 25/07/2023	People Group
206164		52012647	R6107 SEN EHCP (Education, Health & Care Pl	6513.00 19/07/2023	People Group
237498	The Old Library Day Nursery	51998656	R5803 Daycare External	806.20 05/07/2023	People Group
230379	The Old Rectory Nursery	52005407	R5702 Payments to External Contractors	1000.00 18/07/2023	People Group
225509		51995303	R5807 Social Care Block Contracts	17181.02 10/07/2023	People Group
225509	The Penderels Trust Ltd	51995303	R5702 Payments to External Contractors	6284.98 10/07/2023	People Group
225509	The Penderels Trust Ltd	5199302	R5702 Payments to External Contractors	1054.10 10/07/2023	People Group
225509	The Penderels Trust Ltd	51994032	R5702 Payments to External Contractors	-6284.98 10/07/2023	People Group
225509	The Penderels Trust Ltd	51995211	R5807 Social Care Block Contracts	-17181.02 10/07/2023	People Group
		52002991	R5807 Social Care Block Contracts R5807 Social Care Block Contracts	14409.48 14/07/2023	People Group
225509	The Penderels Trust Ltd	52002991	R5807 Social Care Block Contracts	5092.06 14/07/2023	People Group
225509		52002989	R5807 Social Care Block Contracts R5807 Social Care Block Contracts	4349.75 14/07/2023	People Group
225509		52002986			·
225509	The Penderels Trust Ltd The Penderels Trust Ltd	52002997 52002992	R5807 Social Care Block Contracts	3868.38 14/07/2023	People Group People Group
			R5702 Payments to External Contractors	812.80 14/07/2023	•
225509	The Penderels Trust Ltd	52002985	R5702 Payments to External Contractors	534.80 14/07/2023	People Group
225509	The Penderels Trust Ltd	52002984	R5702 Payments to External Contractors	5631.52 19/07/2023	People Group
	The Penderels Trust Ltd	51994782	R5702 Payments to External Contractors	5605.47 19/07/2023	People Group
225509	The Penderels Trust Ltd	52002996	R5702 Payments to External Contractors	2706.62 19/07/2023	People Group
225509	The Penderels Trust Ltd	51994046	R5702 Payments to External Contractors	679.51 19/07/2023	People Group
204890	The Polesworth School (Community Aca	52012597	R6107 SEN EHCP (Education, Health & Care Pl	6216.00 19/07/2023	People Group
204890	The Polesworth School (Community Aca	52016152	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
235934		51999231	R1601 Training	743.00 06/07/2023	People Group
235934	The Prescription Training Company	52005272	R1601 Training	600.00 26/07/2023	People Group
218580		52010742	R6106 Early Years Funding (PVIs and LA)	667.38 14/07/2023	People Group
		52010764	R6106 Early Years Funding (PVIs and LA)	828.00 14/07/2023	People Group
1	The Purple Playhouse	52012691	R6107 SEN EHCP (Education, Health & Care PI	1317.00 19/07/2023	People Group
226251	The Queen Elizabeth School - Academy	51998775	C1060 Grants & Contributions To Outside Organ	62300.00 05/07/2023	Capital
226251	The Queen Elizabeth School - Academy	52012656	R6107 SEN EHCP (Education, Health & Care Pl	4701.00 19/07/2023	People Group
226251	The Queen Elizabeth School - Academy	52016168	R6109 Funding payment to Academies and Non	2000.00 28/07/2023	People Group
237896	The Redhill Academy	52016151	R6109 Funding payment to Academies and Non	1600.00 28/07/2023	People Group
1	The Revel Surgery	52014553	R5702 Payments to External Contractors	750.15 28/07/2023	People Group
	The Revel Surgery	52014610	R5702 Payments to External Contractors	524.58 28/07/2023	People Group
245077	,	52016164	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
	The Royal Masonic Benevolent Institutio	52015941	R5806 Residential Care	2260.00 26/07/2023	People Group
206195	The Rugby Montessori Nursery School	52010814	R6108 Funding payments to WCC Schools	2440.00 12/07/2023	Schools
206195	The Rugby Montessori Nursery School	52012697	R6107 SEN EHCP (Education, Health & Care Pl	1695.00 19/07/2023	People Group
	The Safety Supply Company Ltd	51998136	R4205 Clothing, Uniforms & Laundry	650.00 03/07/2023	People Group
243956	The Secret Garden School Ltd	52004503	R6107 SEN EHCP (Education, Health & Care Pl	12555.00 04/07/2023	People Group
243956	The Secret Garden School Ltd	52005176	R6107 SEN EHCP (Education, Health & Care Pl	-12555.00 04/07/2023	People Group
	The Secret Garden School Ltd	51999637	R6107 SEN EHCP (Education, Health & Care Pl	20091.00 07/07/2023	People Group

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	The Secret Garden School Ltd	52005762	R6107 SEN EHCP (Education, Health & Care Pl	14958.00 27/07/2023	People Group
223271	The Share Foundation	52014194	R5804 Foster Care Payments	9497.08 21/07/2023	People Group
228270	The Shaw Education Trust	52004079	R6107 SEN EHCP (Education, Health & Care PI	4835.72 21/07/2023	People Group
	The Stables	52015941	R5806 Residential Care	3907.96 26/07/2023	People Group
100345	The Stables	52015941	R5806 Residential Care	3736.36 26/07/2023	People Group
226256	The Stour Federation (Shipston-on-Stou	52010368	R1408 Other Staffing Costs	3500.00 13/07/2023	Resources
226256	The Stour Federation (Shipston-on-Stou	52012601	R6107 SEN EHCP (Education, Health & Care PI	11979.00 19/07/2023	People Group
226256	The Stour Federation (Shipston-on-Stou	52010951	R4441 Professional Fees	500.00 21/07/2023	People Group
226256	The Stour Federation (Shipston-on-Stou	52016155	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
243728	The Stour Federation-Brailes C of E Prin	52012589	R6107 SEN EHCP (Education, Health & Care Pl	2139.00 19/07/2023	People Group
246703	The Tots' Clubhouse Nursery School Ltd	52010874	R6108 Funding payments to WCC Schools	2975.00 12/07/2023	Schools
246703	The Tots' Clubhouse Nursery School Ltd	52010761	R6106 Early Years Funding (PVIs and LA)	1146.35 14/07/2023	People Group
206220	The Tree House Pre-School	52010741	R6106 Early Years Funding (PVIs and LA)	2037.36 13/07/2023	People Group
206220	The Tree House Pre-School	52012584	R6107 SEN EHCP (Education, Health & Care PI	3421.00 19/07/2023	People Group
206220	The Tree House Pre-School	52013884	R6107 SEN EHCP (Education, Health & Care Pl	3365.00 20/07/2023	People Group
206225	The Ups of Downs	51999419	R5702 Payments to External Contractors	600.00 07/07/2023	People Group
206231	The Woodlands Day Nursery	52012676	R6107 SEN EHCP (Education, Health & Care Pl	1941.00 19/07/2023	People Group
238869	ThinkProject UK	52004375	R4506 IT Support & Maintenance	3325.00 21/07/2023	Resources
243688	Thistle Healthcare Ltd t/a Southview Car	52015941	R5806 Residential Care	3556.80 26/07/2023	People Group
215620	Thomas Kneale & Co Ltd	51999068	R4008 Equipment	550.00 06/07/2023	Communities
240578	Thrive Education Partnership	52009094	R6109 Funding payment to Academies and Non	16500.00 12/07/2023	People Group
240578	Thrive Education Partnership	52015727	R6107 SEN EHCP (Education, Health & Care Pl	50648.00 28/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52005288	R5807 Social Care Block Contracts	2495.52 04/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52005286	R5807 Social Care Block Contracts	2495.52 04/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52005294	R5807 Social Care Block Contracts	2495.52 04/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	5200.00 26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	4400.00 26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	4132.40 26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	4035.56 26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	4009.64 26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	4000.00 26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	3349.64 26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	3349.64 26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015319	R5807 Social Care Block Contracts	2495.52 26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015321	R5807 Social Care Block Contracts	2495.52 26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015331	R5807 Social Care Block Contracts	2495.52 26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	1131.96 26/07/2023	People Group
248547	Timberley Academy Trust	52016288	R6109 Funding payment to Academies and Non	1600.00 28/07/2023	People Group
240586	Timberley Cars Ltd	52007880	R3204 Home To School / College Transport	4403.60 28/07/2023	Communities
240586	Timberley Cars Ltd	52007880	R3204 Home To School / College Transport	4200.00 28/07/2023	Communities
240586	Timberley Cars Ltd	52007882	R3204 Home To School / College Transport	3246.00 28/07/2023	Communities
240586	Timberley Cars Ltd	52007882	R3204 Home To School / College Transport	2199.60 28/07/2023	Communities
240586	Timberley Cars Ltd	52007882	R3204 Home To School / College Transport	1912.76 28/07/2023	Communities
240586	Timberley Cars Ltd	52007880	R3204 Home To School / College Transport	1065.40 28/07/2023	Communities
240586	Timberley Cars Ltd	52007880	R3204 Home To School / College Transport	700.00 28/07/2023	Communities
240586	Timberley Cars Ltd	52007880	R3204 Home To School / College Transport	532.60 28/07/2023	Communities
240859	Timberley Cars Ltd Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3204 Home To School / College Transport	5120.80 05/07/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3204 Home To School / College Transport	3640.00 05/07/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)  Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3204 Home To School / College Transport	2874.02 05/07/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)  Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3206 Client/Customer/Pupil Travel	2337.20 05/07/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)  Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3206 Client/Customer/Pupil Travel	1666.28 05/07/2023	Communities
2+0003	Timbelley Direct Liu (va Direct Taxis)	32007303	110200 Olietil/Oustorner/i upii Travei	1000.20 03/01/2023	Communices

240859	Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3206 Client/Customer/Pupil Travel	1404.48 05/07/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3204 Home To School / College Transport	507.18 05/07/2023	Communities
220162	Tiny Toes Pre-School	52010780	R6106 Early Years Funding (PVIs and LA)	828.00 13/07/2023	People Group
245426	Titan Storage Solutions - Leamington Sp	52007263	R4030 Materials	504.15 11/07/2023	Resources
206285	Tj Travel	52007406	R3204 Home To School / College Transport	3300.00 28/07/2023	Communities
206285	Tj Travel	52007406	R5704 Public Transport	1215.00 28/07/2023	Communities
100382	Tlc Care Homes Ltd	52012866	R5851 Supported Living	3994.56 18/07/2023	People Group
100382	Tlc Care Homes Ltd	52015962	R5806 Residential Care	12492.72 26/07/2023	People Group
209807	TLET t/a Ashlawn School Academy Trus	52012636	R6107 SEN EHCP (Education, Health & Care PI	13204.00 19/07/2023	People Group
209807	TLET t/a Ashlawn School Academy Trus	52016138	R6109 Funding payment to Academies and Non	6000.00 28/07/2023	People Group
216118	TLET t/a Henry Hinde Infant School	52012591	R6107 SEN EHCP (Education, Health & Care PI	8539.00 19/07/2023	People Group
216118	TLET t/a Henry Hinde Infant School	52014176	R4441 Professional Fees	500.00 25/07/2023	People Group
216118	TLET t/a Henry Hinde Infant School	52016126	R6109 Funding payment to Academies and Non	1500.00 28/07/2023	People Group
223680	TLET t/a Henry Hinde Junior School	52012700	R6107 SEN EHCP (Education, Health & Care PI	1969.00 19/07/2023	People Group
243926	TLET t/a Houlton School	52012618	R6107 SEN EHCP (Education, Health & Care PI	6158.00 19/07/2023	People Group
207882	Tmc Design Concept Ltd	51999378	R5702 Payments to External Contractors	3200.00 07/07/2023	People Group
219228	TMI Systems Ltd	51999504	R4506 IT Support & Maintenance	17875.00 07/07/2023	Resources
206293	TMS Ltd ( Garage)	52007426	R4030 Materials	950.00 19/07/2023	Communities
240357	Together For Change Coventry & Warwi	52001645	R4441 Professional Fees	5814.00 13/07/2023	People Group
225604	Together for Mental Wellbeing	52001135	R5807 Social Care Block Contracts	41519.07 05/07/2023	People Group
225604	Together for Mental Wellbeing	52011251	R5807 Social Care Block Contracts	41519.07 28/07/2023	People Group
202217	Tommies Childcare Ltd	52010834	R6108 Funding payments to WCC Schools	3530.00 12/07/2023	Schools
233765	Toni's Terrors	52007716	R6106 Early Years Funding (PVIs and LA)	652.08 10/07/2023	People Group
233765	Toni's Terrors	52010816	R6108 Funding payments to WCC Schools	2975.00 12/07/2023	Schools
206314	Total Energies Ltd	51999437	R2102 Energy Costs	959.08 04/07/2023	Communities
206314	Total Energies Ltd	51999434	R2102 Energy Costs	940.60 04/07/2023	Communities
206314	Total Energies Ltd	52000689	R2102 Energy Costs	775.61 04/07/2023	Resources
206314	Total Energies Ltd	51999439	R2102 Energy Costs	734.72 04/07/2023	Communities
206314	Total Energies Ltd	51994550	R2102 Energy Costs	-806.27 04/07/2023	Resources
206314	Total Energies Ltd	52004216	R5702 Payments to External Contractors	121858.83 12/07/2023	Communities
206314	Total Energies Ltd	52002315	R2102 Energy Costs	34016.20 12/07/2023	Resources
206314	Total Energies Ltd	52004213	R5702 Payments to External Contractors	26640.96 12/07/2023	Communities
206314	Total Energies Ltd	52004227	R5702 Payments to External Contractors	24451.03 12/07/2023	Communities
206314	Total Energies Ltd	52002475	R2102 Energy Costs	11534.16 12/07/2023	Communities
206314	Total Energies Ltd	52002358	R2102 Energy Costs	10478.89 12/07/2023	Resources
206314	Total Energies Ltd	52002341	R2102 Energy Costs	8996.42 12/07/2023	Resources
206314	Total Energies Ltd	52002346	R2102 Energy Costs	7279.01 12/07/2023	Resources
206314	Total Energies Ltd	52002352	R2102 Energy Costs	5374.64 12/07/2023	Resources
206314	Total Energies Ltd	52004225	R5702 Payments to External Contractors	5366.80 12/07/2023	Communities
206314	Total Energies Ltd	52002359	R2102 Energy Costs	5207.97 12/07/2023	Resources
206314	Total Energies Ltd	52002342	R2102 Energy Costs	5021.51 12/07/2023	Resources
206314	Total Energies Ltd	52002356	R2102 Energy Costs	3924.64 12/07/2023	Resources
206314	Total Energies Ltd	52002319	R2102 Energy Costs	3569.80 12/07/2023	Resources
206314	Total Energies Ltd	52002351	R2102 Energy Costs	3246.00 12/07/2023	Resources
206314	Total Energies Ltd	52006892	R2102 Energy Costs	2995.86 12/07/2023	Communities
206314	Total Energies Ltd	52002318	R2102 Energy Costs	2841.25 12/07/2023	Resources
206314	Total Energies Ltd	52002199	R2102 Energy Costs	2709.47 12/07/2023	Resources
206314	Total Energies Ltd	52002197	R2102 Energy Costs	2394.01 12/07/2023	Resources
	Total Energies Ltd	52002311	R2102 Energy Costs	2375.06 12/07/2023	Resources
206314	- 3		R2102 Energy Costs	1914.25 12/07/2023	Resources
206314 206314	Total Energies Ltd	52002374	RZ 10Z ETIETY COSIS	1914.20 12/01/2020	

206314	Total Energies Ltd	52002348	R2102 Energy Costs	1620.51 12/07/2023	Resources
206314	Total Energies Ltd	52002196	R2102 Energy Costs	1614.93 12/07/2023	Resources
206314	Total Energies Ltd	52006899	R2102 Energy Costs	1550.59 12/07/2023	Communities
206314	Total Energies Ltd	52002324	R2102 Energy Costs	1514.83 12/07/2023	Resources
206314	Total Energies Ltd	52002347	R2102 Energy Costs	1417.70 12/07/2023	Resources
206314	Total Energies Ltd	52002328	R2102 Energy Costs	1413.71 12/07/2023	Resources
206314	Total Energies Ltd	52002184	R2102 Energy Costs	1354.57 12/07/2023	Resources
206314	Total Energies Ltd	52002333	R2102 Energy Costs	1276.98 12/07/2023	Resources
206314	Total Energies Ltd	52002321	R2102 Energy Costs	1201.42 12/07/2023	Resources
206314	Total Energies Ltd	52002375	R2102 Energy Costs	1173.55 12/07/2023	Resources
206314	Total Energies Ltd	52002851	R2102 Energy Costs	1158.33 12/07/2023	Communities
206314	Total Energies Ltd	52002327	R2102 Energy Costs	1119.80 12/07/2023	Resources
206314	Total Energies Ltd	52002383	R2102 Energy Costs	1094.17 12/07/2023	Resources
206314	Total Energies Ltd	52002395	R2102 Energy Costs	1088.28 12/07/2023	Resources
206314	Total Energies Ltd	52002195	R2102 Energy Costs	1057.96 12/07/2023	Resources
206314	Total Energies Ltd	52002316	R2102 Energy Costs	1021.77 12/07/2023	Resources
206314	Total Energies Ltd	52002343	R2102 Energy Costs	1006.43 12/07/2023	Resources
206314	Total Energies Ltd	52002314	R2102 Energy Costs	972.20 12/07/2023	Resources
206314	Total Energies Ltd	52002198	R2102 Energy Costs	923.87 12/07/2023	Resources
206314	Total Energies Ltd	52002204	R2102 Energy Costs	839.09 12/07/2023	Resources
206314	Total Energies Ltd	52002336	R2102 Energy Costs	741.88 12/07/2023	Resources
206314	Total Energies Ltd	52002208	R2102 Energy Costs	728.13 12/07/2023	Resources
206314	Total Energies Ltd	52002381	R2102 Energy Costs	720.76 12/07/2023	Resources
206314	Total Energies Ltd	52002340	R2102 Energy Costs	666.20 12/07/2023	Resources
206314	Total Energies Ltd	52002371	R2102 Energy Costs	653.19 12/07/2023	Resources
206314	Total Energies Ltd	52002371	R2102 Energy Costs	649.54 12/07/2023	Resources
206314	Total Energies Ltd	52002320	R2102 Energy Costs	618.61 12/07/2023	Communities
206314	Total Energies Ltd	52002400	R2102 Energy Costs	587.98 12/07/2023	Resources
206314	Total Energies Ltd	52002155	R2102 Energy Costs	504.15 12/07/2023	Communities
206314	Total Energies Ltd	52002457	R2102 Energy Costs	500.94 12/07/2023	Resources
206314	Total Energies Ltd	52002337	R2102 Energy Costs	1406.51 14/07/2023	Resources
206314	Total Energies Ltd	52002330	R2102 Energy Costs	821.24 31/07/2023	Resources
244616	Total Training Providers Ltd	51999405	R1601 Training	2890.00 04/07/2023	Communities
244616	Total Training Providers Ltd	52007002	R1601 Training	695.00 13/07/2023	Communities
229331	Totalkare Heavy Duty Workshop Solutio	51998908	R4008 Equipment	972.00 05/07/2023	Communities
248133	Toxicology UK Ltd	52007401	R4615 Coroner/Mortuary/Pathology Fees	4250.00 28/07/2023	Other Services
200111	Tracy's Taxis	52007401	R3204 Home To School / College Transport	3200.00 28/07/2023	Communities
220283	Traffix Ltd	52007400	R5702 Payments to External Contractors	994.00 19/07/2023	Communities
228157	Transform Residential Ltd	52005202	R5806 Residential Care	8886.76 26/07/2023	People Group
206345	Translation World Ltd	52007520	R4441 Professional Fees	515.75 05/07/2023	Resources
206345	Translation World Ltd	52007320	R4441 Professional Fees	519.65 07/07/2023	Resources
206345	Translation World Ltd	52008799	R4441 Professional Fees	505.68 07/07/2023	Resources
206345	Translation World Ltd	52000309	R4441 Professional Fees	567.15 13/07/2023	Resources
206345	Translation World Ltd	52010000	R4441 Professional Fees	1581.85 18/07/2023	Resources
206345	Translation World Ltd	52014044	R4441 Professional Fees	2216.35 25/07/2023	Resources
206345	Translation World Ltd	52014044	R4441 Professional Fees	878.37 25/07/2023	Resources
247118	Trauma-Informed Practice UK Ltd	52006217	R1601 Training	1000.00 28/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross No	52006217	R5806 Residential Care	5043.08 26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross No	52015929	R5806 Residential Care	4181.52 26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross No	52015929	R5806 Residential Care	3850.56 26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross No	52015929	R5806 Residential Care	3780.76 26/07/2023	People Group
1100201	Travia Emorphisos Eta va Gays Gross M	02010020	10000 100000miai oaio	0.00.10 20/01/2020	. copic Croup

100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   3737.72 2807/72023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   3572.20 2807/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   3512.68 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   3252.04 28/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   3252.04 28/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   3006.88 28/06/7/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   3006.88 28/06/7/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   2998.72 28/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   2984.72 28/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   2579.44 28/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   2579.44 28/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   2242.08 26/07/2023   People   244465   Trinity Catholic (Learnington) - Our Lady   52015941   R5806 Residential Care   2242.08 26/07/2023   People   244465   Trinity Catholic (Learnington) - Our Lady   52012573   R6107 SEN EHCP (Education, Health & Care PI   130300 ol 19/07/2023   People   244465   Trinity Catholic (Learnington) - Our Lady   52012653   R6107 SEN EHCP (Education, Health & Care PI   130300 ol 19/07/2023   People   209987   Trinity College London   52007117   R4607 Client Expenses   1321.50 28/07/2023   People   209987   Trinity College London   52007110   R4607 Client Expenses   1321.50 28/07/2023   People   209987   Trinity College London   52	Group Group
100291   Travid Enterprises Ltd t/a Guys Cross N   52015929   R5806 Residential Care   3572.20 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross N   52015929   R5806 Residential Care   3252.04 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross N   52015929   R5806 Residential Care   3052.24 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross N   52015929   R5806 Residential Care   3052.24 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross N   52015929   R5806 Residential Care   3006.88 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross N   52015929   R5806 Residential Care   2998.72 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross N   52015929   R5806 Residential Care   2642.52 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross N   52015929   R5806 Residential Care   2642.52 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross N   52015929   R5806 Residential Care   2642.52 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross N   52015929   R5806 Residential Care   2420.08 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross N   52015929   R5806 Residential Care   2242.08 26/07/2023   People   239985   Treeton Grange Ltd   52015941   R5806 Residential Care   2242.08 26/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012573   R6107 SEN EHCP (Education, Health & Care PI   13030.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - S2007113   R4607 Client Expenses   1321.50 28/07/2023   People   244465   Trinity Catholic (Leamington) - S2007113   R4607 Client Expenses   1321.50 28/07/2023   People   24465   Trinity College London   52007113   R4607 Client Expenses   1321.50 28/07/2023   People   24465   Trinity College London   52007130   R4607 Client Expenses   1321.50 28/07/2023   People   24465   Trinity College London   52007130   R4607 Client Expenses   1321.50 28/07/2023   People   24465   Trinity	Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group
100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   325.204 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   325.204 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   3006.88 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   3006.88 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   2998.72 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   2579.44 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   2579.44 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   2579.44 26/07/2023   People   239985   Treeton Grange Ltd   52015929   R5806 Residential Care   2242.08 26/07/2023   People   239985   Treeton Grange Ltd   52015929   R5806 Residential Care   2240.09 26/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52015929   R5806 Residential Care   2260.00 26/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012573   R6107   SEN EHCP (Education, Health & Care PI   13030.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012653   R6107   SEN EHCP (Education, Health & Care PI   1451.00 28/07/2023   People   209987   Trinity Callege London   52007130   R4607   Client Expenses   1321.50 28/07/2023   People   209987   Trinity College London   52007130   R4607   Client Expenses   1321.50 28/07/2023   People   233279   Trinity Court Surgery   52014601   R502   Payments to External Contractors   918.85 28/07/2023   People   233279   Trinity Cautholic Charactics   52007223   R3204   Home To School / College Transport   508.75 28/07/2023   People   233279   Trinity Taxis   52007223   R3204   Home To School / College Tran	Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group
100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   305.24 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   305.24 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   3006.88 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   2998.72 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   2642.52 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   2579.44 26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806 Residential Care   2242.08 26/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52015941   R5806 Residential Care   2240.00 26/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012573   R6107 SEN EHCP (Education, Health & Care PI   13030.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012573   R6107 SEN EHCP (Education, Health & Care PI   13030.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012573   R6107 SEN EHCP (Education, Health & Care PI   13030.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012653   R6107 SEN EHCP (Education, Health & Care PI   13030.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012653   R6107 SEN EHCP (Education, Health & Care PI   13030.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012653   R6107 SEN EHCP (Education, Health & Care PI   13030.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52007133   R4607 Client Expenses   1321.50 28/07/2023   People   244465   Trinity Catholic (Leamington) - S007133   R4607 Client Expenses   1321.50 28/07/2023   People   244465   Trinity Catholic (Leamington)   520071	Group
100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806   Residential Care   3005.24   26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806   Residential Care   2998.72   226/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806   Residential Care   2998.72   226/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806   Residential Care   2642.52   26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806   Residential Care   2242.08   26/07/2023   People   100291   Travid Enterprises Ltd Va Guys Cross Ni   52015929   R5806   Residential Care   2242.08   26/07/2023   People   239985   Treeton Grange Ltd   52015941   R5806   Residential Care   2242.08   26/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   5201398   R1408   Other Staffing Costs   3675.00   33/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012573   R6107 SEN EHCP (Education, Health & Care Pl   13030.00   19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012653   R6107 SEN EHCP (Education, Health & Care Pl   6251.00   19/07/2023   People   209987   Trinity College London   52007113   R4607 Client Expenses   1451.00   28/07/2023   People   209987   Trinity College London   52007117   R4607 Client Expenses   321.50   28/07/2023   People   213006   Trinity Court Surgery   52014601   R5702   Payments to External Contractors   874.30   28/07/2023   People   213006   Trinity Court Surgery   52014601   R5702   Payments to External Contractors   560.00   28/07/2023   People   213007   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   588.75   28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2480.00   28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2480.00	Group Group Group Group Group Group Group Group Group Group Group
100291   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2998.72 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2642.52 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2642.52 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2579.44 26/07/2023   People   24900   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2242.08 26/07/2023   People   244465   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2242.08 26/07/2023   People   244465   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2242.08 26/07/2023   People   244465   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2242.08 26/07/2023   People   244465   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2260.00 26/07/2023   People   244465   Travid Catholic (Leamington) - Our Lady   52015941   R5806 Residential Care   2260.00 26/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012653   R6107 SEN EHCP (Education, Health & Care Pl   6251.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012653   R6107 SEN EHCP (Education, Health & Care Pl   6251.00 19/07/2023   People   209987   Trinity College London   52007113   R4607 Client Expenses   1321.50 28/07/2023   People   209987   Trinity College London   52007113   R4607 Client Expenses   1321.50 28/07/2023   People   213006   Trinity Court Surgery   52014646   R5702 Payments to External Contractors   814.30 28/07/2023   People   213006   Trinity Court Surgery   52014646   R5702 Payments to External Contractors   874.30 28/07/2023   People   213006   Trinity Court Surgery   52014505   R5702 Payments to External Contractors   560.00 28/07/2023   People   233279   Trinity Taxis   52009723   R3204 Home T	Group Group Group Group Group Group Group Group Group
100291   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2998.72 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2579.44 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2579.44 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2579.44 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2242.08 26/07/2023   People   239985   Treeton Grange Ltd   52015941   R5806 Residential Care   2260.00 26/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012573   R6107   SEN EHCP (Education, Health & Care Pl   13030.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012653   R6107   SEN EHCP (Education, Health & Care Pl   150300.00 19/07/2023   People   209987   Trinity College London   52007113   R4607 Client Expenses   1451.00 28/07/2023   People   209987   Trinity College London   52007110   R4607 Client Expenses   1321.50 28/07/2023   People   213006   Trinity Court Surgery   52014648   R5702   Payments to External Contractors   916.85 28/07/2023   People   213006   Trinity Court Surgery   52014648   R5702   Payments to External Contractors   560.00 28/07/2023   People   213006   Trinity Court Surgery   52014648   R5702   Payments to External Contractors   560.00 28/07/2023   People   213006   Trinity Court Surgery   52014695   R5702   Payments to External Contractors   560.00 28/07/2023   People   213006   Trinity Court Surgery   52014696   R5702   Payments to External Contractors   560.00 28/07/2023   People   213006   Trinity Court Surgery   52014696   R5702   Payments to External Contractors   560.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2614.02 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   5200737	Group Group Group Group Group Es Group Group
100291   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2642.52 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2579.44 26/07/2023   People   23985   Treeton Grange Ltd   52015941   R5806 Residential Care   2242.08 26/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52010398   R1408 Other Staffing Costs   3675.00 13/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012573   R6107 SEN EHCP (Education, Health & Care Pl   13030.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012573   R6107 SEN EHCP (Education, Health & Care Pl   13030.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   520125653   R6107 SEN EHCP (Education, Health & Care Pl   6251.00 19/07/2023   People   209987   Trinity College London   52007113   R4607 Client Expenses   1451.00 28/07/2023   People   209987   Trinity College London   52007117   R4607 Client Expenses   1321.50 28/07/2023   People   213006   Trinity Court Surgery   52014601   R5702   Payments to External Contractors   916.85 28/07/2023   People   213006   Trinity Court Surgery   52014606   R5702   Payments to External Contractors   916.85 28/07/2023   People   233279   Trinity Taxis   52009723   R3204   Home To School / College Transport   508.75 28/07/2023   Commu   233279   Trinity Taxis   52009782   R3204   Home To School / College Transport   508.75 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2961.40 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2480.00 28/07/2023   Commu   206370	Group Group Group Group Group Group Group
100291   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2579.44 26/07/2023   People   100291   Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2242.08 26/07/2023   People   244465   Trientor Carnage Ltd   52015941   R5806 Residential Care   2260.00 26/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52010398   R1408 Other Staffing Costs   3675.00 13/07/2023   Resour   244465   Trinity Catholic (Leamington) - Our Lady   52012573   R6107 SEN EHCP (Education, Health & Care Pl   13030.00 19/07/2023   People   209987   Trinity College London   52007113   R4607 Client Expenses   1451.00 28/07/2023   People   209987   Trinity College London   52007117   R4607 Client Expenses   1321.50 28/07/2023   People   213006   Trinity Court Surgery   52014601   R5702 Payments to External Contractors   916.85 28/07/2023   People   213006   Trinity Court Surgery   52014604   R5702 Payments to External Contractors   916.85 28/07/2023   People   233279   Trinity Taxis   52009723   R3204 Home To School / College Transport   508.75 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204 Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204 Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204 Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204 Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204 Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204 Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204 Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of	Group Group Group es Group Group
Travid Enterprises Ltd t/a Guys Cross Ni   52015929   R5806 Residential Care   2242.08 26/07/2023   People   239985   Treeton Grange Ltd   52015941   R5806 Residential Care   2260.00 26/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52010398   R1408 Other Staffing Costs   3675.00 13/07/2023   Resourd 244465   Trinity Catholic (Leamington) - Our Lady   52012573   R6107 SEN EHCP (Education, Health & Care Pl   13030.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012653   R6107 SEN EHCP (Education, Health & Care Pl   6251.00 19/07/2023   People   209987   Trinity College London   52007113   R4607 Client Expenses   1451.00 28/07/2023   People   209987   Trinity College London   52007117   R4607 Client Expenses   1321.50 28/07/2023   People   209987   Trinity Court Surgery   52014601   R5702 Payments to External Contractors   916.85 28/07/2023   People   213006   Trinity Court Surgery   52014601   R5702 Payments to External Contractors   874.30 28/07/2023   People   233279   Trinity Taxis   52009723   R3204 Home To School / College Transport   508.75 28/07/2023   People   233279   Trinity Taxis   52009723   R3204 Home To School / College Transport   508.75 28/07/2023   Commu 206370   Triple A Taxis of Atherstone Ltd   52007372   R3204 Home To School / College Transport   2961.40 28/07/2023   Commu 206370   Triple A Taxis of Atherstone Ltd   52007372   R3204 Home To School / College Transport   2895.77 28/07/2023   Commu 206370   Triple A Taxis of Atherstone Ltd   52007372   R3204 Home To School / College Transport   2480.00 28/07/2023   Commu 206370   Triple A Taxis of Atherstone Ltd   52007372   R3204 Home To School / College Transport   2480.00 28/07/2023   Commu 206370   Triple A Taxis of Atherstone Ltd   52007372   R3204 Home To School / College Transport   2480.00 28/07/2023   Commu 206370   Triple A Taxis of Atherstone Ltd   52007372   R3204 Home To School / College Transport   2480.00 28/07/2023   Commu 206370   Triple A Taxis of Atherstone Ltd   520073	Group Group Group Group Group
239985   Treeton Grange Ltd   52015941   R5806 Residential Care   2260.00 26/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52010398   R1408 Other Staffing Costs   3675.00 13/07/2023   Resourd 244465   Trinity Catholic (Leamington) - Our Lady   52012573   R6107 SEN EHCP (Education, Health & Care Pl   13030.00 19/07/2023   People   244465   Trinity Catholic (Leamington) - Our Lady   52012653   R6107 SEN EHCP (Education, Health & Care Pl   6251.00 19/07/2023   People   209987   Trinity College London   52007113   R4607 Client Expenses   1451.00 28/07/2023   People   209987   Trinity College London   52007113   R4607 Client Expenses   1321.50 28/07/2023   People   209987   Trinity College London   52007117   R4607 Client Expenses   809.00 28/07/2023   People   213006   Trinity Court Surgery   52014601   R5702   Payments to External Contractors   916.85 28/07/2023   People   213006   Trinity Court Surgery   52014604   R5702   Payments to External Contractors   874.30 28/07/2023   People   213006   Trinity Court Surgery   52014605   R5702   Payments to External Contractors   874.30 28/07/2023   People   233279   Trinity Taxis   52009723   R3204   Home To School / College Transport   508.75 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007882   R3204   Home To School / College Transport   2961.40 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2895.77 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2506.23 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2506.23 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2400.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2400.00 28/07/2023   Commu   206370   Triple A Tax	Group es Group Group Group
244465         Trinity Catholic (Leamington) - Our Lady         52010398         R1408 Other Staffing Costs         3675.00 13/07/2023         Resourd Resource Resourd Resource Resourd Resource Resourd Resource Resource Resourd Resource Re	es Group Group Group
244465         Trinity Catholic (Leamington) - Our Lady         52012573         R6107         SEN EHCP (Education, Health & Care PI         13030.00         19/07/2023         People           244465         Trinity Catholic (Leamington) - Our Lady         52012653         R6107         SEN EHCP (Education, Health & Care PI         6251.00         19/07/2023         People           209987         Trinity College London         52007113         R4607         Client Expenses         1451.00         28/07/2023         People           209987         Trinity College London         52007117         R4607         Client Expenses         1321.50         28/07/2023         People           209987         Trinity Coulege London         52007117         R4607         Client Expenses         809.00         28/07/2023         People           213006         Trinity Court Surgery         52014601         R5702         Payments to External Contractors         874.30         28/07/2023         People           213006         Trinity Court Surgery         52014604         R5702         Payments to External Contractors         874.30         28/07/2023         People           213006         Trinity Court Surgery         52014505         R5702         Payments to External Contractors         874.30         28/07/2023         Commu	Group Group Group
244465         Trinity Catholic (Leamington) - Our Lady         52012573         R6107 SEN EHCP (Education, Health & Care PI Trinity Catholic (Leamington) - Our Lady         13030.00 19/07/2023 People         People           244465         Trinity Catholic (Leamington) - Our Lady         52012653 R6107 SEN EHCP (Education, Health & Care PI G251.00 19/07/2023 People         2651.00 19/07/2023 People         People           209987         Trinity College London         52007130 R4607 Client Expenses         1451.00 28/07/2023 People         People           209987         Trinity College London         52007117 R4607 Client Expenses         809.00 28/07/2023 People         People           213006         Trinity Court Surgery         52014601 R5702 Payments to External Contractors         916.85 28/07/2023 People         People           213006         Trinity Court Surgery         52014648 R5702 Payments to External Contractors         874.30 28/07/2023 People         People           233279         Trinity Taxis         52009723 R3204 Home To School / College Transport         508.75 28/07/2023 Commu         Commu           206370         Triple A Taxis of Atherstone Ltd         52007880 R3204 Home To School / College Transport         508.75 28/07/2023 Commu         Commu           206370         Triple A Taxis of Atherstone Ltd         52007372 R3204 Home To School / College Transport         2961.40 28/07/2023 Commu         Commu	Group Group
209987   Trinity College London   52007113   R4607 Client Expenses   1451.00 28/07/2023   People   209987   Trinity College London   52007130   R4607 Client Expenses   1321.50 28/07/2023   People   209987   Trinity College London   52007117   R4607 Client Expenses   809.00 28/07/2023   People   213006   Trinity Court Surgery   52014601   R5702   Payments to External Contractors   916.85 28/07/2023   People   213006   Trinity Court Surgery   52014648   R5702   Payments to External Contractors   874.30 28/07/2023   People   213006   Trinity Court Surgery   52014505   R5702   Payments to External Contractors   874.30 28/07/2023   People   213026   Trinity Taxis   52009723   R3204   Home To School / College Transport   508.75 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007882   R3204   Home To School / College Transport   2895.77 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2895.77 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2895.77 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2895.77 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2614.50 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2506.23 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2400.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2400.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2400.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2400.00 28/07/2023   Commu   2	roup
209987   Trinity College London   52007113   R4607 Client Expenses   1451.00 28/07/2023   People   209987   Trinity College London   52007130   R4607 Client Expenses   1321.50 28/07/2023   People   209987   Trinity College London   52007117   R4607 Client Expenses   809.00 28/07/2023   People   213006   Trinity Court Surgery   52014601   R5702   Payments to External Contractors   916.85 28/07/2023   People   213006   Trinity Court Surgery   52014648   R5702   Payments to External Contractors   874.30 28/07/2023   People   213006   Trinity Court Surgery   52014505   R5702   Payments to External Contractors   560.00 28/07/2023   People   233279   Trinity Taxis   52009723   R3204   Home To School / College Transport   508.75 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007882   R3204   Home To School / College Transport   2981.40 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2895.77 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2895.77 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2895.77 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2614.50 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2506.23 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2400.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2400.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2400.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2400.00 28/07/2023   Commu   2	roup
209987   Trinity College London   52007130   R4607 Client Expenses   1321.50 28/07/2023   People   209987   Trinity College London   52007117   R4607 Client Expenses   809.00 28/07/2023   People   213006   Trinity Court Surgery   52014601   R5702 Payments to External Contractors   916.85 28/07/2023   People   213006   Trinity Court Surgery   52014648   R5702 Payments to External Contractors   874.30 28/07/2023   People   213006   Trinity Court Surgery   52014505   R5702 Payments to External Contractors   560.00 28/07/2023   People   233279   Trinity Taxis   52009723   R3204   Home To School / College Transport   508.75 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007882   R3204   Home To School / College Transport   2961.40 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2895.77 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2614.50 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2614.50 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2614.50 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2480.00 28/07/2023   Commu   206370   Triple A Taxis of Atherstone Ltd   52007372   R3204   Home To School / College Transport   2480.0	•
209987         Trinity College London         52007117         R4607         Client Expenses         809.00         28/07/2023         People           213006         Trinity Court Surgery         52014601         R5702         Payments to External Contractors         916.85         28/07/2023         People           213006         Trinity Court Surgery         52014648         R5702         Payments to External Contractors         874.30         28/07/2023         People           213006         Trinity Court Surgery         52014505         R5702         Payments to External Contractors         560.00         28/07/2023         People           233279         Trinity Taxis         52009723         R3204         Home To School / College Transport         508.75         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007882         R3204         Home To School / College Transport         3153.20         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007880         R3204         Home To School / College Transport         2961.40         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007372         R3204         Home To School / College Transport         2614.50         28/07/2023	JUUD
213006         Trinity Court Surgery         52014601         R5702         Payments to External Contractors         916.85         28/07/2023         People           213006         Trinity Court Surgery         52014648         R5702         Payments to External Contractors         874.30         28/07/2023         People           213006         Trinity Court Surgery         52014505         R5702         Payments to External Contractors         560.00         28/07/2023         People           233279         Trinity Taxis         52009723         R3204         Home To School / College Transport         508.75         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         520097882         R3204         Home To School / College Transport         3153.20         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007382         R3204         Home To School / College Transport         2961.40         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007372         R3204         Home To School / College Transport         2961.40         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007372         R3204         Home To School / College Transport         2506.23	•
213006         Trinity Court Surgery         52014648         R5702         Payments to External Contractors         874.30         28/07/2023         People           213006         Trinity Court Surgery         52014505         R5702         Payments to External Contractors         560.00         28/07/2023         People           233279         Trinity Taxis         52009723         R3204         Home To School / College Transport         508.75         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007882         R3204         Home To School / College Transport         3153.20         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007880         R3204         Home To School / College Transport         2961.40         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007372         R3204         Home To School / College Transport         2961.40         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007372         R3204         Home To School / College Transport         2614.50         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007372         R3204         Home To School / College Transport         2614	•
213006         Trinity Court Surgery         52014505         R5702         Payments to External Contractors         560.00         28/07/2023         People           233279         Trinity Taxis         52009723         R3204         Home To School / College Transport         508.75         28/07/2023         Commu           233279         Trinity Taxis         52009723         R3204         Home To School / College Transport         508.75         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007882         R3204         Home To School / College Transport         3153.20         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007880         R3204         Home To School / College Transport         2961.40         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007372         R3204         Home To School / College Transport         2895.77         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007372         R3204         Home To School / College Transport         2614.50         28/07/2023         Commu           206370         Triple A Taxis of Atherstone Ltd         52007372         R3204         Home To School / College Transport         2480.00 <td>•</td>	•
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238814 Tructyre Fleet Management Ltd 52007153 R4030 Materials 3553.19 28/07/2023 Commu	
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248016 Trusted CSAT Alliance-St Leonard's C o 52016293 R6109 Funding payment to Academies and Non 800.00 28/07/2023 People	
232178 TS Healthcare Ltd 52007442 R5459 Leaving Care Accommodation 9849.14 05/07/2023 People	•
247369 TSF Leicestershire Ltd t/a Woodside Loc 52008451 R6107 SEN EHCP (Education, Health & Care Pl 21666.67 07/07/2023 People	
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247369 TSF Leicestershire Ltd t/a Woodside Loc 52008468 R6107 SEN EHCP (Education, Health & Care Pl 18000.00 07/07/2023 People	Group Group Group Group Group Group
247369 TSF Leicestershire Ltd t/a Woodside Loc 52008469 R6107 SEN EHCP (Education, Health & Care Pl 18000.00 07/07/2023 People	Group Group Group Group Group Group Group
247369 TSF Leicestershire Ltd t/a Woodside Loc 52008472 R6107 SEN EHCP (Education, Health & Care Pl 18000.00 07/07/2023 People	Group Group Group Group Group Group Group
247369 TSF Leicestershire Ltd t/a Woodside Loc 52008474 R6107 SEN EHCP (Education, Health & Care Pl 18000.00 07/07/2023 People	Group Group Group Group Group Group Group Group

247369	TSF Leicestershire Ltd t/a Woodside Loc	52008632	R6107 SEN EHCP (Education, Health & Care PI	18000.00 07/07/2023	People Group
221745	Tudor Grange Academies Trust	52010888	R6108 Funding payments to WCC Schools	1690.00 12/07/2023	Schools
221745	Tudor Grange Academies Trust  Tudor Grange Academies Trust	52010835	R6108 Funding payments to WCC Schools	1050.00 12/07/2023	Schools
221745	Tudor Grange Academies Trust	52012602	R6107 SEN EHCP (Education, Health & Care Pl	2540.00 19/07/2023	People Group
100138	Tunnicliffe House	52015941	R5806 Residential Care	2448.00 26/07/2023	People Group
228511	Turley	51999431	R4409 Consultancy (outside IR35)	2289.00 04/07/2023	Communities
228511	Turley	51982857	R4409 Consultancy (outside IR35)	1766.00 04/07/2023	Communities
228511	Turley	51999432	R4409 Consultancy (outside IR35)	815.50 04/07/2023	Communities
100426	Turning Point (TPL)	52005281	R5702 Payments to External Contractors	1855.00 03/07/2023	People Group
100426	Turning Point (TPL)	52003281	R5702 Payments to External Contractors	707.14 24/07/2023	People Group
	• ,	52015941	R5806 Residential Care	15754.48 26/07/2023	People Group
100426	Turning Point (TPL)				
	Turning Point (TPL)	52016285	R5806 Residential Care	10768.96 26/07/2023	People Group
100426	Turning Point (TPL)	52015941	R5806 Residential Care	10768.52 26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	10186.36 26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	9619.28 26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	9252.44 26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	9252.44 26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	9252.44 26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	8199.08 26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	8070.16 26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	7863.20 26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	7863.20 26/07/2023	People Group
100426	Turning Point (TPL)	52015941	R5806 Residential Care	7382.60 26/07/2023	People Group
100426	Turning Point (TPL)	52015941	R5806 Residential Care	7195.28 26/07/2023	People Group
	Turning Point (TPL)	52015941	R5806 Residential Care	5123.92 26/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52006925	R5851 Supported Living	9309.26 03/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52006925	R5851 Supported Living	4579.20 03/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52006925	R5851 Supported Living	2933.92 03/07/2023	People Group
	Turning Point Services Ltd (TPS)	52006925	R5851 Supported Living	2682.68 03/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52006925	R5851 Supported Living	934.12 03/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52008299	R5807 Social Care Block Contracts	12082.31 07/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52009504	R5851 Supported Living	5771.48 10/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52014247	R5851 Supported Living	1167.63 21/07/2023	People Group
	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	9309.26 28/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	5824.64 28/07/2023	People Group
	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	4579.20 28/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	2933.92 28/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	2682.68 28/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	1362.22 28/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	934.12 28/07/2023	People Group
244277	Turquoise Private Hire	52007406	R3204 Home To School / College Transport	4200.00 28/07/2023	Communities
244277	Turquoise Private Hire	52007406	R3204 Home To School / College Transport	1615.00 28/07/2023	Communities
238687	Tute Education Ltd	51992771	R5610 Alternative Provision	45890.00 07/07/2023	People Group
238687	Tute Education Ltd	52015452	R5610 Alternative Provision	-51612.00 24/07/2023	People Group
240927	Tuxford Academy	52016184	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
206403	Tv Licensing (Group/Mobile Units)	52013506	R4029 Licences (Incl Tv)	2544.00 28/07/2023	Communities
237315	Twickenham Primary School	52016179	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
239591	Two Rivers School	51999783	R6107 SEN EHCP (Education, Health & Care PI	23727.98 07/07/2023	People Group
206409	Twycross Zoo - East Midland Zoological	52006425	R4607 Client Expenses	1318.00 10/07/2023	People Group
243019	Tysoe CE Primary Academy - Fosse MA	52012668	R6107 SEN EHCP (Education, Health & Care PI	2094.00 19/07/2023	People Group
247980	UK Corporate Sports and Events Ltd	52016554	R4409 Consultancy (outside IR35)	1175.00 27/07/2023	Communities

227282	UK Fostering Ltd	52004130	R5822 Foster Care Payments - External Provisic	5572.56 14/07/2023	People Group
227282	UK Fostering Ltd	52004130	R5822 Foster Care Payments - External Provisic	3488.74 14/07/2023	People Group
227282	UK Fostering Ltd	52004130	R5822 Foster Care Payments - External Provisic	3389.85 21/07/2023	People Group
227282	UK Fostering Ltd	52015415	R5822 Foster Care Payments - External Provisic	5392.80 25/07/2023	People Group
227282	UK Fostering Ltd	52015415	R5822 Foster Care Payments - External Provisic	4371.50 25/07/2023	People Group
227282	UK Fostering Ltd	52015415	R5822 Foster Care Payments - External Provisic	3376.20 25/07/2023	People Group
227282	UK Fostering Ltd	52015415	R5822 Foster Care Payments - External Provisic	3280.50 25/07/2023	People Group
230749	UKROEd Ltd	51998378	R4441 Professional Fees	164444.00 05/07/2023	Communities
206425	Ulverscroft Large Print Books Ltd	52015917	R4058 Books, Newspapers & Publications	2422.32 28/07/2023	Resources
220554	Understanding Care (Warwickshire) Ltd	52013917	R5843 Extra Care	3045.60 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007326	R5843 Extra Care	2970.40 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	2773.00 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	2702.50 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	2556.80 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007207	R5843 Extra Care	2368.80 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007326	R5843 Extra Care	2345.30 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	2321.80 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	2218.40 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	2105.60 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007326	R5843 Extra Care	2096.20 04/07/2023	
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	2011.60 04/07/2023	People Group People Group
220554	Understanding Care (Warwickshire) Ltd		R5843 Extra Care	1692.00 04/07/2023	
220554	,	52007328 52007328	R5843 Extra Care	1692.00 04/07/2023	People Group People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	1598.00 04/07/2023	
220554	Understanding Care (Warwickshire) Ltd Understanding Care (Warwickshire) Ltd	52007326	R5843 Extra Care	1598.00 04/07/2023	People Group People Group
220554	,	52007267	R5843 Extra Care	1541.60 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd		R5843 Extra Care	1485.20 04/07/2023	
220554	Understanding Care (Warwickshire) Ltd Understanding Care (Warwickshire) Ltd	52007267 52007328	R5843 Extra Care	1283.10 04/07/2023	People Group People Group
220554	Understanding Care (Warwickshire) Ltd	52007326	R5843 Extra Care	1259.60 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1179.70 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1137.40 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1132.70 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1109.20 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1104.50 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	1093.53 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007320	R5843 Extra Care	1090.40 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1052.80 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1034.00 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1034.00 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	1015.20 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	996.40 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007320	R5843 Extra Care	958.80 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	949.40 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	940.00 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007320	R5843 Extra Care	916.50 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	902.40 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	520073267	R5843 Extra Care	878.90 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	846.00 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007320	R5843 Extra Care	836.40 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	799.00 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	789.60 04/07/2023	People Group
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220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	789.60 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	742.60 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	733.20 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	700.30 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	695.60 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	686.20 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	676.80 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	676.80 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	658.00 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	653.30 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	639.20 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	629.80 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	615.70 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	592.20 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	559.30 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	554.60 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	545.20 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	526.40 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	526.40 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	526.40 04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52008813	R5806 Residential Care	4530.80 07/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52008819	R5806 Residential Care	2406.40 07/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52000013	R5806 Residential Care	16994.70 13/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52010971	R5843 Extra Care	2335.90 13/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52010924	R5843 Extra Care	2364.10 19/07/2023	People Group
220554	• ,	52013486	R5843 Extra Care	1128.00 19/07/2023	People Group
230819	Understanding Care (Warwickshire) Ltd U-Neek Learning Ltd	51999164	R5610 Alternative Provision	8855.00 06/07/2023	People Group
230819	•	52000719			
230819	U-Neek Learning Ltd		R5702 Payments to External Contractors	2645.00 07/07/2023	People Group
	U-Neek Learning Ltd	52010996	R5610 Alternative Provision	8915.00 28/07/2023	People Group
230819	U-Neek Learning Ltd	52008625	R5702 Payments to External Contractors	1380.00 28/07/2023	People Group
230819	U-Neek Learning Ltd	52008624	R5702 Payments to External Contractors	1035.00 28/07/2023	People Group
227995	Unicorn Cars Ltd	52007364	R3204 Home To School / College Transport	5177.00 05/07/2023	Communities
227995	Unicorn Cars Ltd	52007364	R3204 Home To School / College Transport	4239.00 05/07/2023	Communities
227995	Unicorn Cars Ltd	52007364	R3206 Client/Customer/Pupil Travel	2970.00 05/07/2023	Communities
227995	Unicorn Cars Ltd	52007364	R3204 Home To School / College Transport	2478.80 05/07/2023	Communities
227995	Unicorn Cars Ltd	52007364	R3204 Home To School / College Transport	1934.16 05/07/2023	Communities
227995	Unicorn Cars Ltd	52007364	R3204 Home To School / College Transport	1799.00 05/07/2023	Communities
227995	Unicorn Cars Ltd	52007587	R3204 Home To School / College Transport	1500.00 05/07/2023	Communities
206432	Unit4 Business Software Ltd	52007549	R4409 Consultancy (outside IR35)	49147.93 28/07/2023	Resources
228907	United Children's Services Ltd t/a Willow	52007328	R5806 Residential Care	17142.86 04/07/2023	People Group
248484	United Fostering Services Ltd	52009504	R5822 Foster Care Payments - External Provision	4692.85 10/07/2023	People Group
248484	United Fostering Services Ltd	52013919	R5822 Foster Care Payments - External Provision	4818.80 19/07/2023	People Group
206434	United Response	52016818	R5851 Supported Living	7408.80 28/07/2023	People Group
235190	Unity MAT - Brooke School	52012574	R6107 SEN EHCP (Education, Health & Care Pl	4280.00 19/07/2023	People Group
235190	Unity MAT - Brooke School	52012579	R6107 SEN EHCP (Education, Health & Care Pl	3986.00 19/07/2023	People Group
235190	Unity MAT - Brooke School	52015730	R6107 SEN EHCP (Education, Health & Care PI	212815.00 28/07/2023	People Group
235190	Unity MAT - Brooke School	52016170	R6109 Funding payment to Academies and Non	2400.00 28/07/2023	People Group
235188	Unity MAT - Woodlands	52012570	R6107 SEN EHCP (Education, Health & Care Pl	4280.00 19/07/2023	People Group
235188	Unity MAT - Woodlands	52015726	R6107 SEN EHCP (Education, Health & Care PI	161049.00 28/07/2023	People Group
235188	Unity MAT - Woodlands	52016121	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	2491.20 10/07/2023	People Group

206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	2325.12 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	2325.12 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	2325.12 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	2325.12 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	2034.48 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1702.32 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1453.20 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1453.20 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1297.50 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1287.12 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1162.56 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1162.56 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1162.56 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1162.56 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1162.56 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1089.90 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1017.24 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	975.72 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	934.20 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	892.68 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	892.68 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	887.49 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	871.92 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	871.92 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	871.92 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	871.92 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	747.36 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	700.65 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	664.32 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	653.94 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	648.75 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	643.56 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	581.28 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	581.28 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	550.14 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	529.38 10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009304	R5805 Homecare - External Domiciliary	809.64 11/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009722	R5805 Homecare - External Domiciliary	2325.12 13/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52010924	R5805 Homecare - External Domiciliary	2055.24 13/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52010924	R5805 Homecare - External Domiciliary	664.32 13/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52010924	R5805 Homecare - External Domiciliary	724.64 26/07/2023	People Group
247162	Universal Daycare Ltd	52013930	R5803 Daycare External	700.00 21/07/2023	People Group
225003	University Hospitals Birmingham NHS Fo	52014247	R5702 Payments to External Contractors	1210.00 07/07/2023	People Group
225003	University Hospitals Birmingham NHS Fo	52000597	R5702 Payments to External Contractors	793.00 07/07/2023	
	, ,		•		People Group
225003 206438	University Hospitals Birmingham NHS Fo	52000598	R5702 Payments to External Contractors	612.00 07/07/2023	People Group
240559	University of Brighton Academics Trust	52004575	R4615 Coroner/Mortuary/Pathology Fees	20280.46 21/07/2023	Other Services
	University of Warwick Conord OR Warv	52011256	R6109 Funding payment to Academies and Non	800.00 20/07/2023	People Group
206445	University of Warwick Science Park Ltd	52003161	R5702 Payments to External Contractors	18755.60 06/07/2023	People Group
209302	University Of Warwick Science Park Ltd	52005244	R5702 Payments to External Contractors	59787.75 26/07/2023	Communities
218859	V1 Ltd	51997727	R4409 Consultancy (outside IR35)	1248.75 19/07/2023	Resources
221185	Vale of the Red Horse Health Care Cent	52014589	R5702 Payments to External Contractors	583.45 28/07/2023	People Group

245623	Valland Care and Support Ltd	52007328	R5805 Homecare - External Domiciliary	871.92 04/07/2023	People Group
245623	Valland Care and Support Ltd	52007328	R5805 Homecare - External Domiciliary	836.00 04/07/2023	People Group
245623	Valland Care and Support Ltd	52007328	R5805 Homecare - External Domiciliary	750.08 04/07/2023	People Group
245623	Valland Care and Support Ltd	52007328	R5805 Homecare - External Domiciliary	609.44 04/07/2023	People Group
239646	Valorum Care Ltd	52015941	R5806 Residential Care	4847.92 26/07/2023	People Group
238293	Valtech Ltd	52007044	R3001 Vehicle Operating Costs	1656.00 26/07/2023	Resources
227894	Vectos (Microsim) Ltd	51999682	R5702 Payments to External Contractors	4838.01 07/07/2023	Communities
227894	Vectos (Microsim) Ltd	51999636	R5702 Payments to External Contractors	3413.13 07/07/2023	Communities
227894	Vectos (Microsim) Ltd	52000831	R5702 Payments to External Contractors	2790.00 12/07/2023	Communities
227894	Vectos (Microsim) Ltd	52002293	R5702 Payments to External Contractors	2650.00 14/07/2023	Communities
227894	Vectos (Microsim) Ltd	52003045	R5702 Payments to External Contractors	1712.50 14/07/2023	Communities
227894	Vectos (Microsim) Ltd	52002295	R5702 Payments to External Contractors	1400.00 14/07/2023	Communities
227894	Vectos (Microsim) Ltd	52003041	R5702 Payments to External Contractors	588.50 14/07/2023	Communities
227894	Vectos (Microsim) Ltd	52003042	R5702 Payments to External Contractors	562.50 14/07/2023	Communities
227894	Vectos (Microsim) Ltd	52003174	R5702 Payments to External Contractors	800.00 19/07/2023	Communities
227894	Vectos (Microsim) Ltd	52008357	R5702 Payments to External Contractors	14072.00 28/07/2023	Communities
227894	Vectos (Microsim) Ltd	52008386	R5702 Payments to External Contractors	7909.37 28/07/2023	Communities
227894	Vectos (Microsim) Ltd	52008388	R5702 Payments to External Contractors	6724.00 28/07/2023	Communities
227894	Vectos (Microsim) Ltd	52008376	R5702 Payments to External Contractors	3990.00 28/07/2023	Communities
227894	Vectos (Microsim) Ltd	52008462	R5702 Payments to External Contractors	813.25 28/07/2023	Communities
227894	Vectos (Microsim) Ltd	52008458	R5702 Payments to External Contractors	768.75 28/07/2023	Communities
242025	Veezu Midlands Ltd t/a Go Cars and A2I	51999495	R3206 Client/Customer/Pupil Travel	1398.00 07/07/2023	People Group
235349	Ventureserve Ltd	52001561	R5702 Payments to External Contractors	588.00 12/07/2023	Communities
235349	Ventureserve Ltd	52005082	R2751 Grounds Maintenance	1380.00 21/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51998870	R2601 Other Building Services	948.00 05/07/2023	Resources
206487	Veolia Enviromental Services UK Ltd	51999058	R5841 Landfill Tax Payments	40427.50 06/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51999058	R5702 Payments to External Contractors	6885.75 06/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51999655	R5841 Landfill Tax Payments	7283.81 07/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51999686	R5841 Landfill Tax Payments	5972.84 07/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51999655	R5702 Payments to External Contractors	1240.60 07/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51999686	R5702 Payments to External Contractors	1017.31 07/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007318	R5841 Landfill Tax Payments	64173.96 13/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007318	R5702 Payments to External Contractors	10930.31 13/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52001611	R5841 Landfill Tax Payments	9877.17 13/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52001612	R5841 Landfill Tax Payments	9276.82 13/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52001611	R5702 Payments to External Contractors	1682.31 13/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52001612	R5702 Payments to External Contractors	1580.05 13/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007521	R5841 Landfill Tax Payments	5854.42 26/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007521	R5702 Payments to External Contractors	997.14 26/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52006222	R5702 Payments to External Contractors	1956.02 27/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007033	R5841 Landfill Tax Payments	41597.59 28/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007033	R5702 Payments to External Contractors	7085.03 28/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52008421	R5841 Landfill Tax Payments	4335.16 28/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007788	R2601 Other Building Services	948.00 28/07/2023	Resources
206487	Veolia Environmental Services UK Ltd	52008421	R5702 Payments to External Contractors	738.38 28/07/2023	Communities
237516	Verilocation Ltd	52004380	R4506 IT Support & Maintenance	12072.00 21/07/2023	Communities
244193	Vialli's Taxi	52007406	R3204 Home To School / College Transport	3696.42 27/07/2023	Communities
244193	Vialli's Taxi	52007406	R3204 Home To School / College Transport	510.00 27/07/2023	Communities
223605	Victoria Louise Kingham	52007723	R6106 Early Years Funding (PVIs and LA)	545.35 10/07/2023	People Group
239979	Victoria Travel Ltd	52007723	R3204 Home To School / College Transport	4580.00 28/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	3400.00 28/07/2023	Communities
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239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	8329.28 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	6202.68 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	5492.09 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	5400.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	4933.40 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	4800.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	4800.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	4685.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	4500.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	4200.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	4080.04 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	4062.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	4000.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	3800.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	3646.69 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	3440.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	3314.20 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	3209.25 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	3120.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	3000.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	2719.96 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	2700.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	2616.67 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	· ·	2571.67 31/07/2023	Communities
			R3204 Home To School / College Transport		Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	2485.80 31/07/2023	
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	2466.60 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3206 Client/Customer/Pupil Travel	2412.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	2406.73 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	2240.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	2121.64 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	2090.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	1720.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	1659.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	1659.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	1425.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	1203.27 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	1069.75 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	1047.91 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	1000.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	968.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	947.32 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	900.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	600.00 31/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	600.00 31/07/2023	Communities
238790	Vineyard Homes Ltd	52007328	R5459 Leaving Care Accommodation	2467.28 04/07/2023	People Group
238790	Vineyard Homes Ltd	52007328	R5459 Leaving Care Accommodation	2278.28 04/07/2023	People Group
238790	Vineyard Homes Ltd	52007328	R5459 Leaving Care Accommodation	2278.28 04/07/2023	People Group
238790	Vineyard Homes Ltd	52007328	R5459 Leaving Care Accommodation	2278.28 04/07/2023	People Group
238790	Vineyard Homes Ltd	52007328	R5459 Leaving Care Accommodation	2278.28 04/07/2023	People Group
238790	Vineyard Homes Ltd	52007328	R5459 Leaving Care Accommodation	2170.28 04/07/2023	People Group
238790	Vineyard Homes Ltd	52007328	R5459 Leaving Care Accommodation	2089.28 04/07/2023	People Group
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238790	Vineyard Homes Ltd	52007328	R5459 Leaving Care Accommodation	2035.28 04/07/2023	People Group
238790	Vineyard Homes Ltd	52007328	R5459 Leaving Care Accommodation	2021.15 04/07/2023	People Group
238790	Vineyard Homes Ltd	52007328	R5459 Leaving Care Accommodation	2008.28 04/07/2023	People Group
238790	Vineyard Homes Ltd	52007328	R5459 Leaving Care Accommodation	2008.28 04/07/2023	People Group
238790	Vineyard Homes Ltd	52007328	R5459 Leaving Care Accommodation	2008.28 04/07/2023	People Group
238790	Vineyard Homes Ltd	52008189	R5459 Leaving Care Accommodation	1913.14 06/07/2023	People Group
238790	Vineyard Homes Ltd	52009722	R5459 Leaving Care Accommodation	1919.00 11/07/2023	People Group
238790	Vineyard Homes Ltd	52009722	R5459 Leaving Care Accommodation	1772.00 11/07/2023	People Group
238790	Vineyard Homes Ltd	52009722	R5459 Leaving Care Accommodation	1772.00 11/07/2023	People Group
238790	Vineyard Homes Ltd	52009722	R5459 Leaving Care Accommodation	1772.00 11/07/2023	People Group
238790	Vineyard Homes Ltd	52009722	R5459 Leaving Care Accommodation	1772.00 11/07/2023	People Group
238790	Vineyard Homes Ltd	52009722	R5459 Leaving Care Accommodation	1688.00 11/07/2023	People Group
238790	Vineyard Homes Ltd	52009722	R5459 Leaving Care Accommodation	1625.00 11/07/2023	People Group
238790	Vineyard Homes Ltd	52009722	R5459 Leaving Care Accommodation	1583.00 11/07/2023	People Group
238790	Vineyard Homes Ltd	52009722	R5459 Leaving Care Accommodation	1572.00 11/07/2023	People Group
238790	Vineyard Homes Ltd	52009722	R5459 Leaving Care Accommodation	1562.00 11/07/2023	People Group
238790	Vineyard Homes Ltd	52009722	R5459 Leaving Care Accommodation	1562.00 11/07/2023	People Group
238790	Vineyard Homes Ltd	52009722	R5459 Leaving Care Accommodation	1562.00 11/07/2023	People Group
238790	Vineyard Homes Ltd	52009722	R5459 Leaving Care Accommodation	1488.00 11/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	2008.28 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	1772.00 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	1772.00 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	1772.00 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	1772.00 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	1772.00 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	1688.00 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	1625.00 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	1583.00 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	1572.00 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	1562.00 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	1562.00 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	1562.00 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	850.28 20/07/2023	People Group
238790	Vineyard Homes Ltd	52013919	R5459 Leaving Care Accommodation	759.42 20/07/2023	People Group
238790	Vineyard Homes Ltd	52014247	R5459 Leaving Care Accommodation	1562.00 21/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1919.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1919.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1772.00 25/07/2023	People Group
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	Vineyard Homes Ltd		R5459 Leaving Care Accommodation	1772.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1772.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1772.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1772.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1688.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1625.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1583.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1572.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1562.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1562.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1562.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1562.00 25/07/2023	People Group
238790	Vineyard Homes Ltd	52015415	R5459 Leaving Care Accommodation	1062.85 25/07/2023	People Group

238867   Vivid Resourcing a division of G2V Recri   5198707   R1101   Agency Staff Pay (inside IR35)   5656.00   507/72023   Resources   238867   Vivid Resourcing a division of G2V Recri   51998862   R1101   Agency Staff Pay (inside IR35)   1575.00   05/07/2023   Resources   238867   Vivid Resourcing a division of G2V Recri   51998862   R1101   Agency Staff Pay (inside IR35)   7080.21   07/07/2023   Resources   238867   Vivid Resourcing a division of G2V Recri   51998861   R1101   Agency Staff Pay (inside IR35)   7080.21   07/07/2023   Resources   238867   Vivid Resourcing a division of G2V Recri   52006338   R1101   Agency Staff Pay (inside IR35)   6500.00   28/07/2023   Resources   238867   Vivid Resourcing a division of G2V Recri   52006338   R1101   Agency Staff Pay (inside IR35)   6300.00   28/07/2023   Resources   238867   Vivid Resourcing a division of G2V Recri   52006338   R1101   Agency Staff Pay (inside IR35)   4410.00   28/07/2023   Resources   238867   Vivid Resourcing a division of G2V Recri   52006338   R1101   Agency Staff Pay (inside IR35)   4410.00   28/07/2023   Resources   229886   Vivien Hyde Ltd   5198832   R1441   Professional Fees   1000.00   05/07/2023   People Grid R14823   VLC   5200143   R5610   Alternative Provision   1440.00   07/07/2023   People Grid R14823   VLC   52003049   R5610   Alternative Provision   960.00   07/07/2023   People Grid R14823   VLC   52003049   R5610   Alternative Provision   960.00   07/07/2023   People Grid R14823   VLC   52003049   R5610   Alternative Provision   1400.00   07/07/2023   People Grid R14823   VLC   52003049   R5610   Alternative Provision   1400.00   140/07/2023   People Grid R14823   VLC   52003049   R5610   Alternative Provision   1400.00   140/07/2023   People Grid R14823   VLC   52003049   R5610   Alternative Provision   1400.00   140/07/2023   People Grid R14823   VLC   52003049   R5610   Alternative Provision   15000.00   28/07/2023   People Grid R14823   VLC   52003040   R5610   Alternative Provision   15000.00   28/07/2023   People	_					
238897   Vivid Resourcing a division of G2V Recn   51987/07   S1101 Agency Staff Pay (misdle IR35)   5656,00 05/07/2023   Resources   238897   Vivid Resourcing a division of G2V Recn   519984862   R1101 Agency Staff Pay (misdle IR35)   5656,00 05/07/2023   Resources   238987   Vivid Resourcing a division of G2V Recn   51998862   R1101 Agency Staff Pay (misdle IR35)   708.02   707/07/2023   Resources   238987   Vivid Resourcing a division of G2V Recn   51996861   R1101 Agency Staff Pay (misdle IR35)   5670.00 07/07/2023   Resources   238987   Vivid Resourcing a division of G2V Recn   52006348   R1101 Agency Staff Pay (misdle IR35)   5670.00 07/07/2023   Resources   238987   Vivid Resourcing a division of G2V Recn   52006348   R1101 Agency Staff Pay (misdle IR35)   5670.00 07/07/2023   Resources   2289867   Vivid Resourcing a division of G2V Recn   52006348   R1101 Agency Staff Pay (misdle IR35)   4410.00 28/07/2023   Resources   248123   VLC   52000148   R5610 Alternative Provision   1440.00 07/07/2023   People Gn   2441823   VLC   52000148   R5610 Alternative Provision   960.00 07/07/2023   People Gn   2441823   VLC   5200349   R5610 Alternative Provision   960.00 07/07/2023   People Gn   2441823   VLC   5200349   R5610 Alternative Provision   960.00 07/07/2023   People Gn   2441823   VLC   5200578   R3610 Alternative Provision   960.00 07/07/2023   People Gn   2441823   VLC   5200578   R3610 Alternative Provision   960.00 07/07/2023   People Gn   2441823   VLC   5200578   R3610 Alternative Provision   960.00 07/07/2023   People Gn   2441823   VLC   5200578   R3610 Alternative Provision   960.00 07/07/2023   People Gn   2441823   VLC   5200578   R3610 Alternative Provision   960.00 07/07/2023   People Gn   2441823   VLC   5200578   R3610 Alternative Provision   960.00 07/07/2023   People Gn   2441823   VLC   5200578   R3610 Alternative Provision   960.00 07/07/2023   People Gn   2441823   VLC   5200578   R3610 Alternative Provision   960.00 07/07/2023   People Gn   2441823   VLC   5200578   R3610 Alternative		•	52003197	C1030 Construction incl conversion/renovation	6958.08 21/07/2023	Capital
238987   Vivid Resourcing a division of G2V Recn   51997443   R1101 Agency Staff Pay (inside IR35)   5565.00 05/07/2023   Resources   238987   Vivid Resourcing a division of G2V Recn   51998861   R1101 Agency Staff Pay (inside IR35)   5700.00 05/07/2023   Resources   238987   Vivid Resourcing a division of G2V Recn   51997438   R1101 Agency Staff Pay (inside IR35)   5670.00 07/07/2023   Resources   238987   Vivid Resourcing a division of G2V Recn   52006338   R1101 Agency Staff Pay (inside IR35)   6300.00 28/07/2023   Resources   238987   Vivid Resourcing a division of G2V Recn   52006348   R1101 Agency Staff Pay (inside IR35)   4110.00 28/07/2023   Resources   2289866   Vivien Hyde Ltd   52006345   R1101 Agency Staff Pay (inside IR35)   4110.00 28/07/2023   Resources   41101 Agency Staff Pay (inside IR35)   41100 00 28/07/2023   People Gn   411823   VLC   52000142   R5610 Alternative Provision   1440.00 07/07/2023   People Gn   4211823   VLC   52000349   R5610 Alternative Provision   4140.00 07/07/2023   People Gn   4211823   VLC   5200349   R5610 Alternative Provision   960.00 07/07/2023   People Gn   4211823   VLC   52006378   R6107 SEN EHCP (Education, Health & Care PI   52006574   Vodafone Ltd (Corporate)   52006378   R6107 SEN EHCP (Education, Health & Care PI   52006574   Vodafone Ltd (Corporate)   52006372   Addisione Ltd (Corporate)   52006272   R6137 Telephones & Broadband   2610.95 12 10/07/2023   Resources   680024   Vodafone Ltd (Corporate)   52006272   R6137 Telephones & Broadband   2610.95 12 10/07/2023   Resources   680024   Vodafone Ltd (Corporate)   52006272   R6137 Telephones & Broadband   681.05 21/07/2023   Resources   680024   Vodafone Ltd (Groporate)   52006272   R6137 Telephones & Broadband   681.05 21/07/2023   Resources   680024   Vodafone Ltd (Groporate)   52006272   R6507 Social Care Block Contracts   300.00 00/07/2023   People Gn   680024   Vodafone Ltd (Groporate)   520006272   R6507 Social Care Block Contracts   300.00 00/07/2023   People Gn   680024   Vodafone Ltd (Groporate)		Visual Print & Design Ltd	52002065		695.00 14/07/2023	Resources
239897   Vivid Resourcing a division of GZV Recr   51998861   R1101 Agency Staff Pay (inside IR35)   1575.00 05/07/2023   Resources   239897   Vivid Resourcing a division of GZV Recr   51997438   R1101 Agency Staff Pay (inside IR35)   6670.00 07/07/2023   Resources   239897   Vivid Resourcing a division of GZV Recr   52006338   R1101 Agency Staff Pay (inside IR35)   630.00 2 2807/2023   Resources   239897   Vivid Resourcing a division of GZV Recr   52006345   R1101 Agency Staff Pay (inside IR35)   630.00 2 2807/2023   Resources   239897   Vivid Resourcing a division of GZV Recr   52006345   R1101 Agency Staff Pay (inside IR35)   4410.00 2807/2023   Resources   241823   V.C   52000142   R5500 Alternative Provision   1440.00 07/07/2023   Popole Gr   241823   V.C   52000142   R5510 Alternative Provision   980.00 7/07/2023   Popole Gr   241823   V.C   5200349   R5510 Alternative Provision   1200.00 14/07/2023   Popole Gr   241823   V.C   5200349   R5510 Alternative Provision   1200.00 14/07/2023   Popole Gr   241823   V.C   5200349   R5510 Alternative Provision   1200.00 14/07/2023   Popole Gr   241823   V.C   5200349   R5510 Alternative Provision   1200.00 14/07/2023   Popole Gr   241823   V.C   5200349   R5510 Alternative Provision   1200.00 14/07/2023   Popole Gr   241823   V.C   5200349   R5510 Alternative Provision   1200.00 14/07/2023   Popole Gr   241823   V.C   5200349   R5510 Alternative Provision   1200.00 14/07/2023   Popole Gr   241823   V.C   5200349   R5510 Alternative Provision   1200.00 14/07/2023   Popole Gr   241823   V.C   5200340   R5510 Alternative Provision   1200.00 14/07/2023   Popole Gr   241823   V.C   5200340   R5510 Alternative Provision   1200.00 14/07/2023   Popole Gr   241823   V.C   5200340   R5510 Alternative Provision   1200.00 14/07/2023   Popole Gr   241823   V.C   5200340   R5510 Alternative Provision   1200.00 14/07/2023   Popole Gr   241823   V.C   5200340   R5510 Alternative Provision   1200.00 14/07/2023   Popole Gr   241823   V.C   5200340   R5510 Alternative Provision	238967	Vivid Resourcing a division of G2V Recr	51989707	R1101 Agency Staff Pay (inside IR35)	8655.21 05/07/2023	Resources
238987   Vivid Resourcing a division of G2V Recn   51998861   R1101 Agency Staff Pay (inside IR35)   5670.00 07/07/2023   Resources   238987   Vivid Resourcing a division of G2V Recn   52006348   R1101 Agency Staff Pay (inside IR35)   6300.00 28/07/2023   Resources   238987   Vivid Resourcing a division of G2V Recn   52006348   R1101 Agency Staff Pay (inside IR35)   6300.00 28/07/2023   Resources   228868   Vivien Hyde Ltd   51998322   R4441 Professional Fees   1000.00 05/07/2023   Resources   22868   Vivien Hyde Ltd   51998322   R4441 Professional Fees   1000.00 05/07/2023   Respect   24823   V.C   52000143   R5610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52000143   R5610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52000349   R5610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52000349   R5610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52000349   R5610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52006374   R6610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52006374   R6610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52006374   R6610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52006374   R6610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52006374   R6610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52006374   R6610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52006374   R6610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52006374   R6610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52006374   R6610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52006374   R6610 Alternative Provision   960.00 07/07/2023   Respect   24823   V.C   52006374   R6610 Alternative Provision   960.00 07/07/2023   R6610 Alternative Provision   960.00 07/07/2023   R6610 Alternative Provision   960.00 07/07/2023   R		•			5565.00 05/07/2023	Resources
2393967   Vivid Resourcing a division of Q2V Recr   51997438   R1101 Agency Staff Pay (inside IR35)   6570.00 07/07/2023   Resources 2393967   Vivid Resourcing a division of Q2V Recr   52006345   R1101 Agency Staff Pay (inside IR35)   6300.00 280/07/2023   Resources 2393967   Vivid Resourcing a division of Q2V Recr   52006345   R1101 Agency Staff Pay (inside IR35)   4410.00 28/07/2023   Resources 239367   Vivid Resourcing a division of Q2V Recr   52006346   R1101 Agency Staff Pay (inside IR35)   4410.00 28/07/2023   People Gr   441823   VLC   52000143   R5610 Alternative Provision   1440.00 07/07/2023   People Gr   241823   VLC   52003049   R5610 Alternative Provision   1200.00 14/07/2023   People Gr   241823   VLC   52003049   R5610 Alternative Provision   1200.00 14/07/2023   People Gr   241823   VLC   52003049   R5610 Alternative Provision   1200.00 14/07/2023   People Gr   241823   VLC   52003049   R5610 Alternative Provision   1200.00 14/07/2023   People Gr   241823   VLC   52003049   R5610 Alternative Provision   1200.00 14/07/2023   People Gr   241823   VLC   52003049   R5610 Alternative Provision   1200.00 14/07/2023   People Gr   241823   VLC   52003049   R5610 Alternative Provision   1200.00 14/07/2023   People Gr   241823   VLC   52003049   R4008 Equipment   1500.00 14/07/2023   People Gr   241823   VLC   52003049   R4008 Equipment   1500.00 14/07/2023   People Gr   241823   VLC   52003049   R4008 Equipment   1500.00 14/07/2023   People Gr   241823   VLC   52003040   R4008 Equipment   1500.00 14/07/2023   People Gr   241823   VLC   52003040   R4008 Equipment   1500.00 14/07/2023   People Gr   241823   VLC   241823   VLC   241823   VLC   241823   VLC   241924   R4008 Equipment   1500.00 14/07/2023   People Gr   241924   VLC   241924   R4008 Equipment   1500.00 14/07/2023   People Gr   241924   VLC   241924   R4008 Equipment   1500.00 14/07/2023   People Gr   241924   VLC   241924   R4008 Equipment   1500.00 14/07/2023   People Gr   241924   VLC   241924   R4008 Equipment   1500.00 14/07/2023   Peopl	238967	Vivid Resourcing a division of G2V Recr	51998862	R1101 Agency Staff Pay (inside IR35)	1575.00 05/07/2023	Resources
238967   Vivid Resourcing a division of G2V Recr   52006348   R1101 Agency Staff Pay (inside R35)   4410.00 2807/22028 Resources   229886   Vivien Hyde Ltd   51998932   R4441 Professional Fees   1000.00 06/07/2023   People Gr   241823   VLC   52000143   R5810 Alternative Provision   144.00 07/07/2023   People Gr   241823   VLC   52000143   R5810 Alternative Provision   960.00 07/07/2023   People Gr   241823   VLC   52000448   R5810 Alternative Provision   960.00 07/07/2023   People Gr   241823   VLC   52000494   R5810 Alternative Provision   960.00 07/07/2023   People Gr   241823   VLC   52000578   R5107 SEN EHCP (Education, Health & Care PI   8000.00 2807/2023   People Gr   241823   VLC   52000578   R5107 SEN EHCP (Education, Health & Care PI   8000.00 2807/2023   People Gr   241823   VLC   52000578   R5107 SEN EHCP (Education, Health & Care PI   8000.00 2807/2023   People Gr   241823   VLC   8000076   R5107 Alternative Provision   10924.80 12/07/2023   People Gr   241823   VLC   8000076   R5107 Alternative Provision   10924.80 12/07/2023   People Gr   241823   VLC   8000076   R5107 Alternative Provision   10924.80 12/07/2023   R5200076   R5107 Alternative Provision   10924.80 12/07/2023   R520007/07/2023   R5200076   R5107 Alternative Provision   10924.80 12/07/2023	238967	Vivid Resourcing a division of G2V Recr	51998861	R1101 Agency Staff Pay (inside IR35)	7080.21 07/07/2023	Resources
238967   Vivid Resourcing a division of G2V Ren   52006345   R1101   Agency Staff Pay (Inside IR35)   4410.00   2807/2023   Resources   241823   VLC   5200148   R6510 Alternative Provision   1440.00   07/07/2023   People Gr   241823   VLC   5200148   R6510 Alternative Provision   1440.00   07/07/2023   People Gr   241823   VLC   5200349   R6510 Alternative Provision   1200.00   1407/2023   People Gr   241823   VLC   5200349   R6510 Alternative Provision   1200.00   1407/2023   People Gr   241823   VLC   5200349   R6510 Alternative Provision   1200.00   1407/2023   People Gr   241823   VLC   5200349   R6510 Alternative Provision   1200.00   1407/2023   People Gr   200524   Vodafone Ltd (Corporate)   52001131   R4008   Equipment   5277.520   07/07/2023   People Gr   200524   Vodafone Ltd (Corporate)   52005189   R4008   Equipment   10924.80   1207/2023   Resources   120524   Vodafone Ltd (Corporate)   52005076   R4513   Telephones & Broadband   681.05   21/07/2023   Resources   200524   Vodafone Ltd (Corporate)   52005076   R4513   Telephones & Broadband   681.05   21/07/2023   Resources   220820   Vode Fostering Ltd   52005505   R45013   Telephones & Broadband   681.05   21/07/2023   Resources   220820   Vode Fostering Ltd   52005505   R45013   Telephones & Broadband   681.05   21/07/2023   Resources   222850   Vode Fostering Ltd   52005505   R5507   S6702   Payments to External Provisit   S0407/2023   Resources   222555   Vode Ability   51999509   R5807   Social Care Block Contracts   2376.00   07/07/2023   People Gr   225155   Vode Ability   51999524   R5807   Social Care Block Contracts   2321.83   07/07/2023   People Gr   225155   Vode Ability   51999549   R5807   Social Care Block Contracts   2325.00   07/07/2023   People Gr   225155   Vode Ability   5199946   R5807   Social Care Block Contracts   2187.50   07/07/2023   People Gr   225155   Vode Ability   5199946   R5807   Social Care Block Contracts   2187.50   07/07/2023   People Gr   225155   Vode Ability   5199946   R5807   Social Care Block Contracts	238967	Vivid Resourcing a division of G2V Recr	51997438	R1101 Agency Staff Pay (inside IR35)	5670.00 07/07/2023	Resources
229868   Vivien Hyde Ltd	238967	Vivid Resourcing a division of G2V Recr	52006338	R1101 Agency Staff Pay (inside IR35)	6300.00 28/07/2023	Resources
241823   V.C.   52000143   R5610 Alternative Provision   1440.00 07/07/2023   People Gr.   241823   V.C.   52000349   R5610 Alternative Provision   960.00 07/07/2023   People Gr.   241823   V.C.   52003349   R5610 Alternative Provision   960.00 07/07/2023   People Gr.   241823   V.C.   52003349   R5610 Alternative Provision   960.00 07/07/2023   People Gr.   208524   Vodafone Ltd (Corporate)   52001089   R4008 Equipment   5275.20 07/07/2023   Resources   208524   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   26109.51 21/07/2023   Resources   208524   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   208524   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   208524   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   208524   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   208524   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   208524   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   208524   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   208525   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   208526   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   208527   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   208528   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   208529   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   208529   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   208520   Vodafone Ltd (Corporate)   5200507	238967	Vivid Resourcing a division of G2V Recr	52006345	R1101 Agency Staff Pay (inside IR35)	4410.00 28/07/2023	Resources
241823   VLC	229686	Vivien Hyde Ltd	51998932	R4441 Professional Fees	1000.00 05/07/2023	People Group
241823   VLC   \$2003049   R5610 Alternative Provision   1200.00 1 4/07/2023   People Gr   241823   VLC   \$2006378   R6107 SEN EHCP (Education, Health & Care PI   800.00   28/07/2023   Resources   206524   Vodafone Ltd (Corporate)   \$2001089   R4008 Equipment   10924.80 1207/2023   Resources   206524   Vodafone Ltd (Corporate)   \$2001131   R4008 Equipment   10924.80 12/07/2023   Resources   260524   Vodafone Ltd (Corporate)   \$2005076   R4513 Telephones & Broadband   2610.95 12 1/07/2023   Resources   200524   Vodafone Ltd (Corporate)   \$2006272   R4513 Telephones & Broadband   2610.95 12 1/07/2023   Resources   2206007   R4503   Telephones & Broadband   2610.95 12 1/07/2023   Resources   220800   Vodafone Ltd (Corporate)   \$2006527   R4503   Telephones & Broadband   393.32 27/07/2023   Resources   220800   Vodafone Ltd (Corporate)   \$2006527   R4506   Telephones & Broadband   393.32 27/07/2023   Resources   220800   Vodafone Ltd (Corporate)   \$2007161   R5822 Foster Care Payments - External Provisic   \$198.00   Vodafone Ltd (Corporate)   \$2007161   R5822 Foster Care Payments - External Provisic   \$2180.00   Vodafone Ltd (Corporate)   \$2007161   R5822 Foster Care Payments - External Provisic   \$2180.00   Vodafone Ltd (Corporate)   \$21807.00   Vo	241823	VLC	52000128	R5610 Alternative Provision	1440.00 07/07/2023	People Group
241823   V.C.   S2006378   R8107 SEN EHCP (Education, Health & Care PI   8000.00 28/07/2023   People Gro S06524   Vodafone Ltd (Corporate)   52001089   R4008 Equipment   5275.20 07/07/2023   Resources   206524   Vodafone Ltd (Corporate)   52001131   R4008 Equipment   10924.80 12/07/2023   Resources   206524   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   206524   Vodafone Ltd (Corporate)   52005076   R4513 Telephones & Broadband   861.05 21/07/2023   Resources   R4513 Telephones & Broadband   R61.05 21/07/2023   Resources   R4513 Telephones & Broadband   R61.05 21/07/2023   Resources   R4506   TS Support & Maintenance   3993.32 27/07/2023   Resources   R4506   TS Support & Maintenance   R61.05 21/07/2023   Resources   R6206	241823	VLC	52000143	R5610 Alternative Provision	960.00 07/07/2023	People Group
206524   Vodafone Ltd (Corporate)   52001089   R4008   Equipment   5275.20 07/07/2023   Resources   206524   Vodafone Ltd (Corporate)   52001576   R4513   Telephones & Broadband   26109.51   21/07/2023   Resources   206524   Vodafone Ltd (Corporate)   52005076   R4513   Telephones & Broadband   26109.51   21/07/2023   Resources   206524   Vodafone Ltd (Corporate)   52006272   R4513   Telephones & Broadband   881.05   21/07/2023   Resources   201037   Vodafone Ltd (Corporate)   52006272   R4513   Telephones & Broadband   881.05   21/07/2023   Resources   223280   Voice Fostering Ltd   52007161   R5822   Foster Care Payments - External Provisis   3108.00   40/07/2023   Repoile Grid Corporate)   765024   76502   765022   76	241823	VLC	52003049	R5610 Alternative Provision	1200.00 14/07/2023	People Group
206524   Vodafone Ltd (Corporate)   52001131   R4008   Equipment   10924.80   12/07/2023   Resources   206524   Vodafone Ltd (Corporate)   52006272   R4513   Telephones & Broadband   26109.51   21/07/2023   Communit   201037   Vodafone Ltd (Enterprise)   52006272   R4513   Telephones & Broadband   681.05   21/07/2023   Communit   201037   Vodafone Ltd (Enterprise)   52005505   R4506   IT Support & Maintenance   3993.32   27/07/2023   Resources   201037   Vodafone Ltd (Enterprise)   52005505   R4506   IT Support & Maintenance   3993.32   27/07/2023   Resources   225155   VoiceAbility   51999510   R5702   Payments   External Provisic   25160.33   07/07/2023   People Gr. 225155   VoiceAbility   51999510   R5702   Payments   External Contractors   25160.33   07/07/2023   People Gr. 225155   VoiceAbility   51999521   R5807   Social Care Block Contracts   5250.00   07/07/2023   People Gr. 225155   VoiceAbility   51999539   R5807   Social Care Block Contracts   3231.83   07/07/2023   People Gr. 225155   VoiceAbility   51999539   R5807   Social Care Block Contracts   3062.50   07/07/2023   People Gr. 225155   VoiceAbility   51999539   R5807   Social Care Block Contracts   2187.50   07/07/2023   People Gr. 225155   VoiceAbility   52009262   R5807   Social Care Block Contracts   2187.50   07/07/2023   People Gr. 225155   VoiceAbility   52009262   R5807   Social Care Block Contracts   2187.50   07/07/2023   People Gr. 225155   VoiceAbility   52009245   R5807   Social Care Block Contracts   2187.50   31/07/2023   People Gr. 225155   VoiceAbility   Social Care Block Contracts   2187.50   31/07/2023   People Gr. 225155   VoiceAbility   Social Care Block Contracts   2187.50   31/07/2023   People Gr. 225155   VoiceAbility   Social Care Block Contracts   3062.50   31/07/2023   People Gr. 225155   VoiceAbility   Social Care Block Contracts   3062.50   31/07/2023   People Gr. 225155   VoiceAbility   Social Care Block Contracts   3062.50   31/07/2023   People Gr. 225155   VoiceAbility   Social Care Block Contracts   3062.50   31	241823	VLC	52006378	R6107 SEN EHCP (Education, Health & Care PI	8000.00 28/07/2023	People Group
208524         Vodafone Ltd (Corporate)         52005076         R4513         Telephones & Broadband         26109.51         21/07/2023         Resources           208524         Vodafone Ltd (Corporate)         52006272         R4513         Telephones & Broadband         681.05         21/07/2023         Communit           201037         Vodafone Ltd (Enterprise)         52005505         R4506         IT Support & Maintenance         3993.32         27/07/2023         Resources           225155         VoiceAbility         51999510         R5702         Payments to External Contractors         2560.33         37/07/2023         People Gr           225155         VoiceAbility         51999511         R5807         Social Care Block Contracts         10708.17         07/07/2023         People Gr           225155         VoiceAbility         51999521         R5807         Social Care Block Contracts         250.00         07/07/2023         People Gr           225155         VoiceAbility         51999528         R5807         Social Care Block Contracts         3231.83         07/07/2023         People Gr           225155         VoiceAbility         51999496         R5807         Social Care Block Contracts         2187.50         07/07/2023         People Gr           225155	206524	Vodafone Ltd (Corporate)	52001089	R4008 Equipment	5275.20 07/07/2023	Resources
206524   Vodafone Ltd (Corporate)   52005272   R4513 Telephones & Broadband   681.05 21/07/2023   Communit   201037 Vodafone Ltd (Enterprise)   52005505   R4506   IT Support & Maintenance   3993.32 27/07/2023   Resources   232980 Voice Fostering Ltd   52007161   R5822 Foster Care Payments - External Provisic   2325155 VoiceAbility   51999510   R5970   Payments to External Contractors   25160.33 07/07/2023   People Grid Collegating   225155 VoiceAbility   51999529   R5807 Social Care Block Contracts   10708.17 07/07/2023   People Grid Collegating   225155 VoiceAbility   51999529   R5807 Social Care Block Contracts   5250.00 07/07/2023   People Grid Collegating   225155 VoiceAbility   51999529   R5807 Social Care Block Contracts   3231.83 07/07/2023   People Grid Collegating   225155 VoiceAbility   51999539   R5807 Social Care Block Contracts   3062.50 07/07/2023   People Grid Collegating   225155 VoiceAbility   51999496   R5807 Social Care Block Contracts   2187.50 07/07/2023   People Grid Collegating   225155 VoiceAbility   52009262   R5807 Social Care Block Contracts   5250.00 31/07/2023   People Grid Collegating   225155 VoiceAbility   52009240   R5807 Social Care Block Contracts   3062.50 31/07/2023   People Grid Collegating   225155 VoiceAbility   52009240   R5807 Social Care Block Contracts   3062.50 31/07/2023   People Grid Collegating   225155 VoiceAbility   52009240   R5807 Social Care Block Contracts   3062.50 31/07/2023   People Grid Collegating   225155 VoiceAbility   52009240   R5807 Social Care Block Contracts   5250.00 31/07/2023   People Grid Collegating   225155 VoiceAbility   52009240   R5807 Social Care Block Contracts   5250.00 31/07/2023   People Grid Collegating   226535 Volunteer Friends   52011305   R3206 Cilent/Customer/Pupil Travel   707.85 25/07/2023   Communit   226535 Volunteer Friends   52011305   R3206 Cilent/Customer/Pupil Travel   5200.00 18/07/2023   People Grid Collegating   5484.72 03/07/2023   People Grid Collegating   5484.72 03/07/2023   People Grid Collegating   5484.72	206524	Vodafone Ltd (Corporate)	52001131	R4008 Equipment	10924.80 12/07/2023	Resources
201037   Volafone Ltd (Enterprise)   52005505   R4506   IT Support & Maintenance   3993.32 27/07/2023   Resources   232980   Voice Fostering Ltd   52007161   R5822   Foster Care Payments - External Provisic   3108.00 04/07/2023   People Grid Care Block Contracts   25160.33 07/07/2023   People Grid Care Block Contracts   10708.17 07/07/2023   People Grid Care Block Care Block Contracts   10708.17 07/07/2023   People Grid Care Block Care Bl	206524	Vodafone Ltd (Corporate)	52005076	R4513 Telephones & Broadband	26109.51 21/07/2023	Resources
222815  Voice Fostering Ltd	206524	Vodafone Ltd (Corporate)	52006272	R4513 Telephones & Broadband	681.05 21/07/2023	Communities
2228155	201037	Vodafone Ltd (Enterprise)	52005505	R4506 IT Support & Maintenance	3993.32 27/07/2023	Resources
225155   VoiceAbility	232980	` ' '	52007161	• • • • • • • • • • • • • • • • • • • •	3108.00 04/07/2023	People Group
225155   VoiceAbility	225155	VoiceAbility	51999510	R5702 Payments to External Contractors	25160.33 07/07/2023	People Group
225155         VoiceAbility         51999521         R5807         Social Care Block Contracts         5250.00         07/07/2023         People Gr.           225155         VoiceAbility         51999528         R5807         Social Care Block Contracts         3231.83         07/07/2023         People Gr.           225155         VoiceAbility         51999539         R5807         Social Care Block Contracts         2187.50         07/07/2023         People Gr.           225155         VoiceAbility         52009262         R5807         Social Care Block Contracts         2187.50         07/07/2023         People Gr.           225155         VoiceAbility         52009240         R5807         Social Care Block Contracts         3062.50         31/07/2023         People Gr.           225155         VoiceAbility         52009240         R5807         Social Care Block Contracts         2187.50         31/07/2023         People Gr.           225155         VoiceAbility         52014138         R3206         Client/Customer/Pupil Travel         707.82         2507/2023         Communit           206534         Volunteer Friends         52011305         R3206         Client/Customer/Pupil Travel         1012.50         18/07/2023         Communit           206534         Volunteer Frie	225155			· · · · · · · · · · · · · · · · · · ·		People Group
225155   VoiceAbility   51999528   R5807   Social Care Block Contracts   3231,83   07/07/2023   People Gri   225155   VoiceAbility   51999496   R5807   Social Care Block Contracts   3062.50   07/07/2023   People Gri   225155   VoiceAbility   51999496   R5807   Social Care Block Contracts   2187.50   07/07/2023   People Gri   225155   VoiceAbility   52009262   R5807   Social Care Block Contracts   5250.00   31/07/2023   People Gri   225155   VoiceAbility   52009245   R5807   Social Care Block Contracts   3062.50   31/07/2023   People Gri   225155   VoiceAbility   52009246   R5807   Social Care Block Contracts   3062.50   31/07/2023   People Gri   225155   VoiceAbility   52009240   R5807   Social Care Block Contracts   2187.50   31/07/2023   People Gri   225155   VoiceAbility   52009240   R5807   Social Care Block Contracts   3062.50   31/07/2023   People Gri   225155   VoiceAbility   52009240   R5807   Social Care Block Contracts   3062.50   31/07/2023   People Gri   225155   VoiceAbility   52009240   R5807   Social Care Block Contracts   3062.50   31/07/2023   People Gri   225155   VoiceAbility   52009240   R5807   Social Care Block Contracts   3062.50   31/07/2023   People Gri   225155   VoiceAbility   VoiceAbility   S2009240   R5807   Social Care Block Contracts   3062.50   31/07/2023   People Gri   225155   VoiceAbility   VoiceAbility   S2007/2023   People Gri   VoiceAbility   VoiceAbility   S2007/2023   People Gri   VoiceAbility	225155	,		R5807 Social Care Block Contracts		People Group
225155   VoiceAbility   51999539   R5807   Social Care Block Contracts   3062.50   07/07/2023   People Group Care Block Contracts   2187.50   07/07/2023   People Group Care Block Contracts   2187.50   07/07/2023   People Group Care Block Contracts   2187.50   07/07/2023   People Group Care Block Contracts   2550.00   31/07/2023   People Group Care Block Contracts   2550.00   31/07/2023   People Group Care Block Contracts   3062.50   31/07/2023   People Group Care Block Contracts   3062.50   31/07/2023   People Group Care Block Contracts   2187.50   31/07/2023   P		,				People Group
225155         VoiceAbility         51999496         R5807         Social Care Block Contracts         2187.50         07/07/2023         People Grd           225155         VoiceAbility         52009262         R5807         Social Care Block Contracts         5250.00         31/07/2023         People Grd           225155         VoiceAbility         52009240         R5807         Social Care Block Contracts         2187.50         31/07/2023         People Grd           225155         VoiceAbility         52009240         R5807         Social Care Block Contracts         2187.50         31/07/2023         People Grd           206533         Voluntary Action Stratford On Avon Distr         520141308         R3206         Client/Customer/Pupil Travel         1012.50         18/07/2023         Communit           206534         Volunteer Friends         52011306         R3206         Client/Customer/Pupil Travel         1012.50         18/07/2023         Communit           241477         Volunteering Matters         52013499         R4441         Professional Fees         25000.00         21/07/2023         Communit           2465650         Voyage Care Ltd         52006925         R5851         Supported Living         5332.32         23/07/2023         People Grd           216565		,				People Group
225155         VoiceAbilitý         52009262         R5807         Social Care Block Contracts         5250.00         31/07/2023         People Gr           225155         VoiceAbility         52009245         R5807         Social Care Block Contracts         3062.50         31/07/2023         People Gr           226155         VoiceAbility         52009240         R5807         Social Care Block Contracts         2187.50         31/07/2023         People Gr           206533         Voluntear Friends         52011305         R3206         Client/Customer/Pupil Travel         1012.50         18/07/2023         Communit           206534         Volunteer Friends         52011306         R3206         Client/Customer/Pupil Travel         1012.50         18/07/2023         Communit           241477         Volunteer Friends         52013499         R4441         Professional Fees         25000.00         21/07/2023         Communit           216565         Voyage Care Ltd         51999466         R4030         Materials         651.67         07/07/2023         People Gr           216565         Voyage Care Ltd         52006925         R5851         Supported Living         533.23         20/07/2023         People Gr           216565         Voyage Care Ltd         52006925 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>People Group</td>		•				People Group
225155         VoiceAbility         52009245         R5807         Social Care Block Contracts         3062.50         31/07/2023         People Gr           225155         VoiceAbility         52009240         R5807         Social Care Block Contracts         2187.50         31/07/2023         People Gr           206533         Voluntary Action Stratford On Avon Distr         52011305         R3206         Client/Customer/Pupil Travel         1012.50         18/07/2023         Communit           206534         Volunteer Friends         52011305         R3206         Client/Customer/Pupil Travel         1012.50         18/07/2023         Communit           206534         Volunteering Matters         52013499         R4441         Professional Fees         25000.00         21/07/2023         Communit           206539         Volvo Group UK Ltd         51999466         R4030         Materials         651.67         07/07/2023         Communit           216565         Voyage Care Ltd         52006925         R5861         Supported Living         5332.32         03/07/2023         People Gr           216565         Voyage Care Ltd         52006925         R5861         Supported Living         1873.45         03/07/2023         People Gr           216565         Voyage Care Ltd		,				People Group
225155         VoiceAbility         52009240         R5807         Social Care Block Contracts         2187.50         31/07/2023         People Gr           206533         Voluntary Action Stratford On Avon Distr         52014138         R3206         Client/Customer/Pupil Travel         707.85         25/07/2023         Communit           206534         Volunteer Friends         52011306         R3206         Client/Customer/Pupil Travel         950.00         18/07/2023         Communit           241477         Volunteering Matters         52013499         R4441 Professional Fees         25000.00         21/07/2023         People Gr           206539         Volvo Group UK Ltd         51999466         R4030         Materials         651.67         07/07/2023         People Gr           216565         Voyage Care Ltd         52006925         R5851         Supported Living         5332.32         03/07/2023         People Gr           216565         Voyage Care Ltd         52006925         R5851         Supported Living         5332.32         03/07/2023         People Gr           216565         Voyage Care Ltd         52006925         R5851         Supported Living         1873.45         03/07/2023         People Gr           216565         Voyage Care Ltd         52006925						People Group
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206534         Volunteer Friends         52011306         R3206 Client/Customer/Pupil Travel         950.00         18/07/2023         Communit           241477         Volunteering Matters         52013499         R4441 Professional Fees         25000.00         21/07/2023         People Gr           206539         Volvo Group UK Ltd         51999466         R4030 Materials         651.67         07/07/2023         People Gr           216565         Voyage Care Ltd         52006925         R5851 Supported Living         5323.23         03/07/2023         People Gr           216565         Voyage Care Ltd         52006925         R5851 Supported Living         2286.00         03/07/2023         People Gr           216565         Voyage Care Ltd         52006925         R5851 Supported Living         1873.45         03/07/2023         People Gr           216565         Voyage Care Ltd         52006925         R5851 Supported Living         1873.45         03/07/2023         People Gr           216565         Voyage Care Ltd         52006925         R5803 Daycare External         1807.05         03/07/2023         People Gr           216565         Voyage Care Ltd         52006925         R5803 Daycare External         1807.05         03/07/2023         People Gr           216565		•		· •		Communities
241477         Volunteering Matters         52013499         R4441         Professional Fees         25000.00         21/07/2023         People Grd           206539         Volvo Group UK Ltd         51999466         R4030         Materials         651.67         07/07/2023         Communit           216565         Voyage Care Ltd         52006925         R5851         Supported Living         5332.32         03/07/2023         People Grd           216565         Voyage Care Ltd         52006925         R5851         Supported Living         5332.32         03/07/2023         People Grd           216565         Voyage Care Ltd         52006925         R5851         Supported Living         1873.45         03/07/2023         People Grd           216565         Voyage Care Ltd         52006925         R5851         Supported Living         1873.45         03/07/2023         People Grd           216565         Voyage Care Ltd         52006925         R5803         Daycare External         1807.05         03/07/2023         People Grd           216565         Voyage Care Ltd         52006925         R5803         Daycare External         1807.05         03/07/2023         People Grd           216565         Voyage Care Ltd         52007328         R5851         <				·		Communities
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216565	Voyage Care Ltd	52007442	R5851 Supported Living	1559.84 05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	1356.32 05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	1136.48 05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	1043.52 05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	1028.80 05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	1028.18 05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	778.48 05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	629.76 05/07/2023	People Group
216565	Voyage Care Ltd	52008301	R5851 Supported Living	11734.80 06/07/2023	People Group
216565	Voyage Care Ltd	52008301	R5851 Supported Living	9601.20 06/07/2023	People Group
216565	Voyage Care Ltd	52008301	R5851 Supported Living	5213.04 06/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	10606.73 11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	10606.68 11/07/2023	People Group
216565	Voyage Care Ltd  Voyage Care Ltd	52009724	R5851 Supported Living	8435.28 11/07/2023	People Group
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216565	Voyage Care Ltd	52009724	R5851 Supported Living	6606.20 11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	5158.68 11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	4405.02 11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	3995.59 11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	3810.00 11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	3698.84 11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	3608.06 11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	3276.24 11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	3229.11 11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	2667.00 11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	2424.80 11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	1939.84 11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	1939.84 11/07/2023	People Group
216565	Voyage Care Ltd	52010065	R5851 Supported Living	1032.72 12/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	8237.68 26/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	7048.92 26/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	6804.68 26/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	6775.68 26/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	5227.20 26/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	4479.52 26/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	4342.36 26/07/2023	People Group
216565	Voyage Care Ltd	52015962	R5806 Residential Care	4141.64 26/07/2023	People Group
216565	Voyage Care Ltd	52016499	R5851 Supported Living	6065.36 27/07/2023	People Group
216565		52016499	•	5745.48 27/07/2023	
	Voyage Care Ltd		R5851 Supported Living		People Group
238470	VPS (UK) Ltd	52007200	R2002 Building Maintenance	1080.00 28/07/2023	Resources
238470	VPS (UK) Ltd	52006500	R2002 Building Maintenance	577.70 28/07/2023	Communities
206544	W B Chauffeurs Ltd	52009723	R3206 Client/Customer/Pupil Travel	2640.00 31/07/2023	Communities
212246	Walsall Metropolitan Borough Council	52013847	R5203 Payments / Contributions to Public Secto	1149.00 21/07/2023	Communities
206568	Walsgrave Cars Ltd	52007882	R3204 Home To School / College Transport	750.00 28/07/2023	Communities
206568	Walsgrave Cars Ltd	52007882	R3204 Home To School / College Transport	750.00 28/07/2023	Communities
230728	Wardell Armstrong LLP	52006337	C1050 External Fees	1587.46 19/07/2023	Capital
230728	Wardell Armstrong LLP	52006342	C1050 External Fees	2026.70 24/07/2023	Capital
230728	Wardell Armstrong LLP	52015530	C1230 Construction - professional fees	-2026.70 24/07/2023	Capital
244213	WardIT Cars	52007406	R3204 Home To School / College Transport	1962.00 28/07/2023	Communities
244213	WardIT Cars	52009723	R3204 Home To School / College Transport	1470.00 28/07/2023	Communities

999982	Wareing and Company	52006617	R4441 Professional Fees	3000.00 04/07/2023	Resources
239700	Warton Nethersole's C of E Academy - E	52012633	R6107 SEN EHCP (Education, Health & Care Pl	2815.00 19/07/2023	People Group
206585	Warwick District Council	52006512	R2201 Rents & Lettings	31254.48 10/07/2023	Resources
206585	Warwick District Council	52003195	R5208 Recycling/re-use Credits	61424.84 19/07/2023	Communities
206585	Warwick District Council	52014890	R4441 Professional Fees	2656.17 26/07/2023	Communities
206585	Warwick District Council	52015964	C1060 Grants & Contributions To Outside Organ	999427.00 28/07/2023	Capital
209386	Warwick Gates Family Health Centre	52014570	R5702 Payments to External Contractors	666.80 28/07/2023	People Group
209386	Warwick Gates Family Health Centre	52014519	R5702 Payments to External Contractors	588.00 28/07/2023	People Group
209386	Warwick Gates Family Health Centre	52014612	R5702 Payments to External Contractors	524.58 28/07/2023	People Group
206603	Warwick University Training Ltd	52014195	R2201 Rents & Lettings	-3180.00 20/07/2023	People Group
206607	Warwickshire Association For The Blind	52007096	R5807 Social Care Block Contracts	17500.00 06/07/2023	People Group
206611	Warwickshire College	52014146	R6107 SEN EHCP (Education, Health & Care Pl	1114.00 28/07/2023	People Group
207704	Warwickshire Community and Voluntary	52003309	R5702 Payments to External Contractors	27634.00 19/07/2023	Resources
208342	Warwickshire County Council Pension F	52003303	R1815 Pensions Strains Payments	11594.57 25/07/2023	People Group
208342	Warwickshire County Council Pension F	52009196	R1809 LG Staff Pension Expenses	123583.33 26/07/2023	Other Services
208342	Warwickshire County Council Pension F	52009190	R1809 LG Staff Pension Expenses	123583.33 27/07/2023	Other Services
208342	Warwickshire County Council Pension F	52009200	R1809 LG Staff Pension Expenses	123583.33 27/07/2023	Other Services
208342	Warwickshire County Council Pension F	52010463	R1809 LG Staff Pension Expenses	98915.36 31/07/2023	Other Services
208342	Warwickshire County Council Pension F	52010469	R1809 LG Staff Pension Expenses	93484.04 31/07/2023	Other Services
208342	Warwickshire County Council Pension F	52010455	R1809 LG Staff Pension Expenses	91259.73 31/07/2023	Other Services
202832	Warwickshire Independent Advocacy All	52010433	R5807 Social Care Block Contracts	5842.50 21/07/2023	People Group
206624	Warwickshire Police and Crime Commis	52004030	C1030 Construction incl conversion/renovation	20000.00 18/07/2023	Capital
206624	Warwickshire Police and Crime Commis	52005033	R2002 Building Maintenance	7521.26 26/07/2023	People Group
244870	Warwickshire Property & Development (	52013079	R4441 Professional Fees	600.00 05/07/2023	Resources
244870	Warwickshire Property & Development (	52007455	R4409 Consultancy (outside IR35)	1883.47 28/07/2023	Resources
246610	Warwickshire Property Management Ltd	52002392	R4409 Consultancy (outside IR35)	58109.59 14/07/2023	Other Services
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	4353.71 05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	4265.74 05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R5704 Public Transport	4265.73 05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	4197.22 05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	3856.68 05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	3802.04 05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	3635.10 05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R5704 Public Transport	3562.12 05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	3529.80 05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R5704 Public Transport	3434.09 05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	3033.18 05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	2737.54 05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	855.44 05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	697.96 05/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	6394.80 26/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	6126.80 26/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	4865.60 26/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	4799.60 26/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	4389.01 26/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	3693.00 26/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	2539.00 26/07/2023	Communities
221421	Warwickshire Vehicle Consultants Ltd	52008688	R4441 Professional Fees	1200.00 21/07/2023	Communities
221669	Waterloo Care Ltd	52005055	R5806 Residential Care	5314.28 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4800.00 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4800.00 26/07/2023	People Group
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221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4800.00 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4800.00 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4800.00 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4380.00 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4380.00 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4380.00 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4334.12 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	3633.84 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	3572.80 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	2645.16 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	1885.71 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	928.57 26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	685.71 26/07/2023	People Group
206638	Waterman Aspen Ltd	51997492	R1101 Agency Staff Pay (inside IR35)	7886.88 03/07/2023	Communities
206638	Waterman Aspen Ltd	52003842	R1101 Agency Staff Pay (inside IR35)	3367.04 04/07/2023	Communities
206638	Waterman Aspen Ltd	51999173	R1101 Agency Staff Pay (inside IR35)	10020.63 07/07/2023	Communities
206638	Waterman Aspen Ltd	51997488	R1101 Agency Staff Pay (inside IR35)	227273.31 17/07/2023	Communities
206638	Waterman Aspen Ltd	51999211	R1101 Agency Staff Pay (inside IR35)	25413.28 19/07/2023	Communities
206638	Waterman Aspen Ltd	51999167	R1101 Agency Staff Pay (inside IR35)	9037.05 19/07/2023	Communities
206638	Waterman Aspen Ltd	51999185	R1101 Agency Staff Pay (inside IR35)	7004.10 19/07/2023	Communities
206638	Waterman Aspen Ltd	52007071	R1101 Agency Staff Pay (inside IR35)	6134.24 27/07/2023	Communities
206638	Waterman Aspen Ltd	52009223	R1101 Agency Staff Pay (inside IR35)	76443.83 28/07/2023	Communities
206638	Waterman Aspen Ltd	52009221	R1101 Agency Staff Pay (inside IR35)	12265.08 28/07/2023	Communities
206638	Waterman Aspen Ltd	52009228	R1101 Agency Staff Pay (inside IR35)	12130.37 28/07/2023	Communities
206638	Waterman Aspen Ltd	52009227	R1101 Agency Staff Pay (inside IR35)	8838.48 28/07/2023	Communities
206638	Waterman Aspen Ltd	52009220	R1101 Agency Staff Pay (inside IR35)	8196.95 28/07/2023	Communities
205501	Waterplus	52005249	R2401 Water Supply	721.65 06/07/2023	Communities
205501	Waterplus	52009249	R2401 Water Supply	6500.40 18/07/2023	Resources
205501	Waterplus	52009909	R2401 Water Supply	4297.25 18/07/2023	Resources
205501	Waterplus	52009909	R2401 Water Supply	2311.38 18/07/2023	Resources
205501	Waterplus	52009599	R2401 Water Supply	969.42 18/07/2023	Resources
205501	Waterplus	52009399	R2401 Water Supply	806.11 18/07/2023	Resources
205501	Waterplus	52009909	R2401 Water Supply	800.21 18/07/2023	Resources
205501	Waterplus	52009909	R2401 Water Supply	730.29 18/07/2023	Resources
	•	52009909	,	613.27 18/07/2023	
205501	Waterplus		R2401 Water Supply		Resources
205501	Waterplus	52009909	R2401 Water Supply	570.72 18/07/2023	Resources
205501	Waterplus	52009909	R2401 Water Supply	533.85 18/07/2023	Resources
205501	Waterplus	51997725	R2401 Water Supply	-2815.82 18/07/2023	Communities
205501	Waterplus	52011206	R2401 Water Supply	627.75 21/07/2023	Communities
205501	Waterplus	52014992	R2401 Water Supply	649.90 26/07/2023	Communities
205501	Waterplus	52013089	R2401 Water Supply	1263.58 27/07/2023	Resources
205501	Waterplus	52012976	R2401 Water Supply	544.03 27/07/2023	Resources
218599	Waterside Medical Centre	52014575	R5702 Payments to External Contractors	666.80 28/07/2023	People Group
218599	Waterside Medical Centre	52014507	R5702 Payments to External Contractors	644.00 28/07/2023	People Group
206642	Watling JCB Ltd	51999195	R4015 Equipment Repair & Maintenance	546.63 06/07/2023	Communities
206642	Watling JCB Ltd	52006880	R4015 Equipment Repair & Maintenance	1368.78 28/07/2023	Communities
206642	Watling JCB Ltd	52013514	R4015 Equipment Repair & Maintenance	590.52 28/07/2023	Communities
100024	WCS Care Group Ltd	52011370	R5807 Social Care Block Contracts	100135.89 17/07/2023	People Group
100024	WCS Care Group Ltd	52011370	R5807 Social Care Block Contracts	53679.60 17/07/2023	People Group
100024	WCS Care Group Ltd	52011364	R5807 Social Care Block Contracts	493880.53 20/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	17914.28 26/07/2023	People Group

100024	WCS Care Group Ltd	52016285	R5806 Residential Care	12001.60 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	10402.40 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	8768.57 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	6793.60 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	6760.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	6647.14 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	6600.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	6560.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	6176.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	5850.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	5500.04 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	5396.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	5392.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	5258.84 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	5188.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	5104.12 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	5038.32 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4963.32 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4905.52 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	4821.60 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	4760.12 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	4700.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	4700.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	4640.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4615.68 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	4603.88 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4600.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4600.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	4555.56 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4510.84 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4484.72 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	4400.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	4400.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	4400.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4352.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	4252.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	4211.84 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4200.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4200.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4200.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4200.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4200.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4200.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	4200.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	4160.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	4096.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	4044.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	4030.71 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	4000.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	4000.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	3976.00 26/07/2023	People Group

100024	WCS Care Group Ltd	52016285	R5806 Residential Care	3948.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	3872.12 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3871.84 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	3856.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	3851.43 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	3818.57 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	3801.04 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	3800.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	3800.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	3800.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	3800.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	3800.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3800.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3800.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3800.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3800.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3800.00 26/07/2023	People Group
100024	•		R5806 Residential Care		
	WCS Care Group Ltd	52015934		3800.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3800.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3800.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	3796.24 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	3782.80 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	3703.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	3677.14 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	3662.12 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3572.80 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	3150.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3133.12 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3053.04 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3009.36 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3005.52 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3005.52 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3005.52 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3005.52 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	3005.52 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	2903.04 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	2903.04 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	2836.12 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2787.56 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	2744.56 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	2655.24 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	2655.24 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	2655.24 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	2639.56 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	2639.56 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	2639.56 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2639.56 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2639.56 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2639.56 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2639.56 26/07/2023	People Group
100024		52015934	R5806 Residential Care	2639.56 26/07/2023	People Group
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100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2639.56 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2639.56 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2639.56 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	2632.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2550.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2550.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	2464.28 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	2404.28 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2400.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	2399.60 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	2307.14 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	2262.86 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	2101.12 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	1979.67 26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	1971.43 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	1950.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	1950.00 26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	1724.80 26/07/2023	
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	1650.00 26/07/2023	
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	1552.88 26/07/2023	
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	1451.45 26/07/2023	
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	1343.58 26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	1286.20 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	1272.86 26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	1272.86 26/07/2023	
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	910.00 26/07/2023	
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	805.00 26/07/2023	
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	-2307.14 26/07/2023	
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	-11388.72 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	7557.14 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	7001.43 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	6760.00 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	4600.00 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	4600.00 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	4600.00 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	4600.00 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	2655.24 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	2464.29 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	2135.71 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	1807.14 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	1314.29 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	985.72 26/07/2023	
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	-2957.14 26/07/2023	
245095	Webb Ellis Cars Ltd	52007316	R3206 Client/Customer/Pupil Travel	560.00 31/07/2023	
247514	Weddington Community Allotment Asso	52009705	R5501 Grants / Donations to Externa		
206742	Weddington Preschool	52012583	R6107 SEN EHCP (Education, Healt	•	
206747	Weightmans LLP (OFFICE ACCOUNT)	52006275	R4928 Other Insurance Claims	767.00 04/07/2023	
206747	Weightmans LLP (OFFICE ACCOUNT)	51998442	R4928 Other Insurance Claims	637.50 05/07/2023	
248513	WEL MEDICAL Ltd	52004390	C1010 Acquisition Of New Assets	26250.00 21/07/2023	
240315	Welcombe Care Ltd	52006380	R5851 Supported Living	1030.09 04/07/2023	'
240315	Welcombe Care Ltd	52006375	R5851 Supported Living	1020.13 04/07/2023	
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240315	Welcombe Care Ltd	52005401	R5851 Supported Living	980.30 04/07/2023	People Group
240315	Welcombe Care Ltd	52011551	R5851 Supported Living	988.27 26/07/2023	People Group
244146	Welcombe Gale Eta Welcombe Hills School - UNITY MAT	52015732	R6107 SEN EHCP (Education, Health & Care Pl	142794.00 28/07/2023	People Group
244146	Welcombe Hills School - UNITY MAT	52016160	R6109 Funding payment to Academies and Non	1900.00 28/07/2023	People Group
218040	Wellington Day Nursery (Regent)	52010825	R6108 Funding payments to WCC Schools	1005.00 12/07/2023	Schools
244144	Wellington Support Ltd t/a Phoenix Hous	52015941	R5806 Residential Care	1681.56 26/07/2023	People Group
229593	Wellingtons Day Nursery (Bilton)	52008674	R6106 Early Years Funding (PVIs and LA)	1400.00 11/07/2023	People Group
241306	West Midlands Accessible Transport Ltd	52013943	R5704 Public Transport	642.59 24/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	4518.40 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	4273.12 28/07/2023	Communities
241306	•	52007366	R3204 Home To School / College Transport		Communities
	West Midlands Accessible Transport Ltd		•	4243.52 28/07/2023	
241306 241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	3905.60 28/07/2023	Communities
	West Midlands Accessible Transport Ltd	52007084	R3204 Home To School / College Transport	3775.04 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007084	R3204 Home To School / College Transport	3737.92 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007084	R3204 Home To School / College Transport	3636.80 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007084	R3204 Home To School / College Transport	3474.24 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	3000.80 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R5704 Public Transport	3000.80 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	2914.38 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R5704 Public Transport	2914.38 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R5704 Public Transport	2887.56 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	2887.56 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007084	R3204 Home To School / College Transport	2859.18 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	2717.14 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R5704 Public Transport	2717.14 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	2700.79 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	1620.41 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007084	R3204 Home To School / College Transport	900.82 28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	650.88 28/07/2023	Communities
211875	West Midlands Employers	51988995	R4702 Subscriptions To Organisations	25931.00 03/07/2023	Other Services
211875	West Midlands Employers	51988931	R4512 Software	22838.00 03/07/2023	Resources
211875	West Midlands Employers	51993487	R1809 LG Staff Pension Expenses	15909.00 03/07/2023	Other Services
211875	West Midlands Employers	51994781	R1408 Other Staffing Costs	765.75 03/07/2023	People Group
211875	West Midlands Employers	51975776	R1408 Other Staffing Costs	656.30 03/07/2023	Resources
206779	West Midlands Travel Ltd	52011608	R3204 Home To School / College Transport	764.94 19/07/2023	Communities
206779	West Midlands Travel Ltd	52013946	R5704 Public Transport	19108.88 24/07/2023	Communities
206779	West Midlands Travel Ltd	52015451	R3204 Home To School / College Transport	834.48 28/07/2023	Communities
206779	West Midlands Travel Ltd	52007367	R5704 Public Transport	23398.44 31/07/2023	Communities
206779	West Midlands Travel Ltd	52007367	R5704 Public Transport	17861.04 31/07/2023	Communities
206779	West Midlands Travel Ltd	52007367	R3204 Home To School / College Transport	3920.72 31/07/2023	Communities
244933	West Yorkshire Pension Fund	52002983	R5203 Payments / Contributions to Public Secto	19316.73 07/07/2023	Communities
246127	Weston Lawns Events and Conference I	52004386	R2201 Rents & Lettings	600.00 21/07/2023	People Group
246127	Weston Lawns Events and Conference I	52005851	R2201 Rents & Lettings	900.00 27/07/2023	People Group
210399	Westside Medical Centre	52014597	R5702 Payments to External Contractors	1000.20 28/07/2023	People Group
210399	Westside Medical Centre	52014643	R5702 Payments to External Contractors	699.44 28/07/2023	People Group
206643	WFL(UK) Ltd t/a Watson Fuels	52000648	R3001 Vehicle Operating Costs	1904.40 11/07/2023	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52006284	R3001 Vehicle Operating Costs	2044.35 21/07/2023	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52013507	R3001 Vehicle Operating Costs	1289.50 24/07/2023	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52006919	R3001 Vehicle Operating Costs	2361.39 27/07/2023	Communities
234011	Wharton Natural Infrastructure Consultar	52002464	C1050 External Fees	720.00 14/07/2023	Capital
248018	Wheelers Lane Technology College	52016292	R6109 Funding payment to Academies and Non	800.00 28/07/2023	People Group
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216717	Whistl UK Ltd	52000687	R4309 Postage & Carriage	1213.73 12/07/2023	Resources
216717	Whistl UK Ltd	52005192	R4309 Postage & Carriage	1823.17 25/07/2023	Resources
247308	White House Cars Ltd	52011604	R3206 Client/Customer/Pupil Travel	588.00 24/07/2023	People Group
213053	Whitehall Medical Practice	52014558	R5702 Payments to External Contractors	666.80 28/07/2023	People Group
213053	Whitehall Medical Practice	52014621	R5702 Payments to External Contractors	612.01 28/07/2023	People Group
246571	Whitehouse Construction Co. Ltd	52006603	C1030 Construction incl conversion/renovation	3918.75 28/07/2023	Capital
246571	Whitehouse Construction Co. Ltd	52006424	C1050 External Fees	2182.39 28/07/2023	Capital
221184	Whitnash Medical Centre	52014503	R5702 Payments to External Contractors	1064.00 28/07/2023	People Group
205683	Williams Medical Services Ltd t/a SP Se	52013426	R4008 Equipment	1106.97 20/07/2023	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT	52007311	C1030 Construction incl conversion/renovation	2953042.37 13/07/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT	52008637	C1050 External Fees	221759.50 17/07/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT	52008902	C1030 Construction incl conversion/renovation	346170.14 18/07/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT	52013230	C1030 Construction incl conversion/renovation	4526.96 31/07/2023	Capital
206835	Willow Brooke Day Nursery	52010747	R6106 Early Years Funding (PVIs and LA)	1418.20 14/07/2023	People Group
206835	Willow Brooke Day Nursery	52012586	R6107 SEN EHCP (Education, Health & Care Pl	5830.00 19/07/2023	People Group
206835	Willow Brooke Day Nursery	52015630	R6106 Early Years Funding (PVIs and LA)	700.00 28/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	4290.00 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3739.96 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3572.80 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3400.00 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3400.00 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3349.64 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3200.00 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3036.04 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3000.00 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	2638.16 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	2638.16 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	2638.16 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	2185.71 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	1976.98 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	1821.43 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	1700.00 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	1700.00 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	971.43 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	607.14 26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	535.72 26/07/2023	People Group
206838	Willsons Solicitors	51998554	R4441 Professional Fees	732.00 05/07/2023	People Group
100113	Wilnecote Rest Home	52015941	R5806 Residential Care	3200.00 26/07/2023	People Group
248370	Windward Ltd T/A Cotaplan	52001916	C1030 Construction incl conversion/renovation	20724.05 13/07/2023	Capital
244148	Witherslack Group Ltd ( Sandwell Lodge	52013578	R5806 Residential Care	118720.00 19/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52013578	R5806 Residential Care	110852.58 19/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52015558	R5806 Residential Care	123200.00 25/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52015558	R5806 Residential Care	123200.00 25/07/2023	People Group
244148	Witherslack Group Ltd (Sandwell Lodge	52015963	R5806 Residential Care	123200.00 26/07/2023	People Group
244148	Witherslack Group Ltd (Sandwell Lodge	52015963	R5806 Residential Care	6279.59 26/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52015963	R5806 Residential Care	1910.05 26/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52016822	R5806 Residential Care	6720.00 28/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52016822	R5806 Residential Care	1680.00 28/07/2023	People Group
223682	Wood End Primary School (Community	52012654	R6107 SEN EHCP (Education, Health & Care PI	5251.00 19/07/2023	People Group
217874	Wood Environment & Infrastructure Solu	52013705	C1230 Construction - professional fees	2222.75 24/07/2023	Capital
244235	Wood Group UK Ltd	52009885	C1230 Construction - professional fees	22417.50 20/07/2023	Capital
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lancaca	Woodlands Dra Cahool	E00407E0	DC10C Forby Veers Funding (D)/Is and I A)	E02 04 44/07/2022	Deeple Croup
206869	Woodlands Pre-School	52010752	R6106 Early Years Funding (PVIs and LA)	503.94 14/07/2023	People Group
227980	Woodloes Primary School (Community /	52012674	R6107 SEN EHCP (Education, Health & Care Pl	10616.00 19/07/2023	People Group
227980	Woodloes Primary School (Community /	52014548	R4441 Professional Fees	1000.00 26/07/2023	People Group
227980	Woodloes Primary School (Community /	52014998	R6106 Early Years Funding (PVIs and LA)	700.00 26/07/2023	People Group
227980	Woodloes Primary School (Community /	52016144	R6109 Funding payment to Academies and Non	4600.00 28/07/2023	People Group
239699	Woodside COFE Primary School - Bharr	52012588	R6107 SEN EHCP (Education, Health & Care Pl	3744.00 19/07/2023	People Group
239699	Woodside COFE Primary School - Bharr	52014550	R4441 Professional Fees	750.00 26/07/2023	People Group
206876	Woodstones Coaches Ltd	51999525	R3204 Home To School / College Transport	5541.12 03/07/2023	Communities
206876	Woodstones Coaches Ltd	51999525	R3204 Home To School / College Transport	4570.92 03/07/2023	Communities
206876	Woodstones Coaches Ltd	52007406	R3204 Home To School / College Transport	6156.80 31/07/2023	Communities
206876	Woodstones Coaches Ltd	52007406	R3204 Home To School / College Transport	5078.80 31/07/2023	Communities
243133	Woodway Carers Ltd	52015941	R5806 Residential Care	2860.00 26/07/2023	People Group
206881	Worcestershire County Council	52013848	R5203 Payments / Contributions to Public Secto	1149.00 21/07/2023	Communities
240928	Worthington Primary School	52016178	R6109 Funding payment to Academies and Non	1500.00 28/07/2023	People Group
248362	Wrekin Care Ltd T/A Wrekin Breaks	52009504	R5806 Residential Care	43155.86 10/07/2023	People Group
248362	Wrekin Care Ltd T/A Wrekin Breaks	52013919	R5806 Residential Care	21292.00 19/07/2023	People Group
206892	Wren Day Nursery	52010933	R6106 Early Years Funding (PVIs and LA)	619.50 14/07/2023	People Group
225164	Wright Hassall LLP	52006609	R4441 Professional Fees	5642.40 04/07/2023	Resources
225164	Wright Hassall LLP	52006609	R4441 Professional Fees	1282.20 04/07/2023	Resources
234925	WSP UK Ltd (Risk Management Service	52002400	C1050 External Fees	4476.30 05/07/2023	Capital
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	52015941	R5806 Residential Care	4400.00 26/07/2023	People Group
224071	Xylem Water Solutions Rugby Ltd	52005040	R5702 Payments to External Contractors	3100.22 21/07/2023	Communities
247520	You and & Supported Living Ltd	52005270	R5851 Supported Living	5152.00 26/07/2023	People Group
248533	You. Smart. Thing Ltd	52004321	R4409 Consultancy (outside IR35)	13250.00 21/07/2023	Communities
206922	Young Foundations Ltd	52007161	R5806 Residential Care	32575.72 04/07/2023	People Group
206922	Young Foundations Ltd	52007161	R5806 Residential Care	20335.71 04/07/2023	People Group
206922	Young Foundations Ltd	52015941	R5806 Residential Care	10004.00 26/07/2023	People Group
243278	Your Health Ltd- Rider House	52015941	R5806 Residential Care	3000.00 26/07/2023	People Group
243278	Your Health Ltd- Rider House	52015941	R5806 Residential Care	2625.48 26/07/2023	People Group
246945	Your NRG Ltd	52005070	R3001 Vehicle Operating Costs	14002.65 21/07/2023	Communities
244292	Yunex Ltd	52009524	R5702 Payments to External Contractors	3299.41 10/07/2023	Communities
244292	Yunex Ltd	52009535	R5702 Payments to External Contractors	2576.02 10/07/2023	Communities
244292	Yunex Ltd	52009531	R5702 Payments to External Contractors	1706.76 10/07/2023	Communities
244292	Yunex Ltd	52009523	R5702 Payments to External Contractors	1444.68 10/07/2023	Communities
244292	Yunex Ltd	52009503	R5702 Payments to External Contractors	1442.56 10/07/2023	Communities
244292	Yunex Ltd	52009522	R5702 Payments to External Contractors	1328.43 10/07/2023	Communities
244292	Yunex Ltd	52009521	R5702 Payments to External Contractors	1102.26 10/07/2023	Communities
244292	Yunex Ltd	52009529	R5702 Payments to External Contractors	794.73 10/07/2023	Communities
244292	Yunex Ltd	52009532	R5702 Payments to External Contractors	3264.52 24/07/2023	Communities
244292	Yunex Ltd	52009534	R5702 Payments to External Contractors	3214.87 24/07/2023	Communities
244292	Yunex Ltd	52009536	R5702 Payments to External Contractors	1926.38 24/07/2023	Communities
244292	Yunex Ltd	52009549	R5702 Payments to External Contractors	1628.15 24/07/2023	Communities
244292	Yunex Ltd	52009549	,	1421.42 24/07/2023	Communities
244292			R5702 Payments to External Contractors		
	Yunex Ltd	52009527	R5702 Payments to External Contractors	1027.23 24/07/2023	Communities
244292	Yunex Ltd	52015360	R5702 Payments to External Contractors	7800.00 26/07/2023	Communities
241502	Zen Childminding	52010883	R6108 Funding payments to WCC Schools	2975.00 12/07/2023	Schools
246041	Zenith Contract Services Ltd	52008815	R2704 Cleaning, Domestic & Caretaking Service	565.00 28/07/2023	People Group
240052	Ziemelis Motorsport Ltd	52006860	R4441 Professional Fees	840.00 24/07/2023	Communities
206936	Zurich Municipal (****6748)	51964140	R3502 Motor Insurance Claims	1094.13 04/07/2023	Other Services