	Supplier Name	Transno	Account	Description	Amount Pay Date	Group
245317	1 Mill Street	52016280	R5501	Grants / Donations to External Organisations	1200.00 24/08/2023	Communities
214017	11th Nuneaton (Weddington) Scout Group	52023235	R5501	Grants / Donations to External Organisations	2151.00 18/08/2023	Resources
249114	1st North Leamington Scout Group	52024727	R5501	Grants / Donations to External Organisations	1509.00 29/08/2023	Resources
226361	1st Taxis Banbury Ltd	52012007	R3204	Home To School / College Transport	3000.00 02/08/2023	Communities
247249	24-7 People Solutions	52016767	R1101	Agency Staff Pay (inside IR35)	505.10 25/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	1991.80 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	2165.40 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	4489.60 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	2295.20 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	1431.60 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	2124.00 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	3460.00 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	3347.20 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	2842.00 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	6081.00 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	1140.00 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	3160.00 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	1653.00 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	3140.00 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	2871.00 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	3370.60 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	2821.00 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	4234.40 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	1140.00 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	1599.04 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	1130.00 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	1678.00 03/08/2023	Communities
242032	24X7 Ltd	52009478	R3204	Home To School / College Transport	1896.20 03/08/2023	Communities
242032	24X7 Ltd	52019977	R3204	Home To School / College Transport	1696.60 31/08/2023	Communities
242032	24X7 Ltd	52019977	R3204	Home To School / College Transport	1090.70 31/08/2023	Communities
242032	24X7 Ltd	52019977	R3204	Home To School / College Transport	3816.16 31/08/2023	Communities
242032	24X7 Ltd	52019977	R3204	Home To School / College Transport	715.80 31/08/2023	Communities
242032	24X7 Ltd	52019977	R3204	Home To School / College Transport	1805.40 31/08/2023	Communities
242032	24X7 Ltd	52019977	R3204	Home To School / College Transport	1903.00 31/08/2023	Communities
242032	24X7 Ltd	52019977	R3204	Home To School / College Transport	2131.50 31/08/2023	Communities
242032	24X7 Ltd	52019977	R3204	Home To School / College Transport	4864.80 31/08/2023	Communities
242032	24X7 Ltd	52019977	R3204	Home To School / College Transport	1738.00 31/08/2023	Communities
242032	24X7 Ltd	52019977	R3204	Home To School / College Transport	783.00 31/08/2023	Communities
242032	24X7 Ltd	52019977	R3204	Home To School / College Transport	785.00 31/08/2023	Communities
242032	24X7 Ltd	52019977		Home To School / College Transport	1881.00 31/08/2023	Communities
242032	24X7 Ltd	52019977		Home To School / College Transport	2696.48 31/08/2023	Communities
242032	24X7 Ltd	52019977		Home To School / College Transport	2256.80 31/08/2023	Communities
242032	24X7 Ltd	52019977		Home To School / College Transport	3387.52 31/08/2023	Communities
242032	24X7 Ltd	52019977		Home To School / College Transport	699.58 31/08/2023	Communities

242032	24X7 Ltd	52019977	R3204 Home To School / College Transport	1195.08 31/08/2023	Communities
242032	24X7 Ltd	52019977	R3204 Home To School / College Transport	1950.92 31/08/2023	Communities
242032	24X7 Ltd	52019977	R3204 Home To School / College Transport	2845.12 31/08/2023	Communities
242032	24X7 Ltd	52021246	R3204 Home To School / College Transport	1989.00 31/08/2023	Communities
242032	24X7 Ltd	52021240	R3204 Home To School / College Transport	1624.05 31/08/2023	Communities
242032	3A Care Solihull Ltd	52024303	R5806 Residential Care	3800.00 23/08/2023	People Group
233106	4Passion Care Ltd	52020887	R5851 Supported Living	1615.20 11/08/2023	People Group
233106	4Passion Care Ltd	52020887		1436.00 11/08/2023	People Group
233106	4Passion Care Ltd	52020887	R5851 Supported Living R5851 Supported Living	7886.64 11/08/2023	People Group
245640		5202067	• • • • • • • • • • • • • • • • • • • •		Communities
	8 logistics Ltd t/a Simply Cabs		R3204 Home To School / College Transport	6000.00 09/08/2023	
200021 200021	A 2 B Taxis and Contract (Redditch) Ltd	52009472	R3204 Home To School / College Transport	3360.00 02/08/2023	Communities
	A 2 B Taxis and Contract (Redditch) Ltd	52009472	R3204 Home To School / College Transport	2760.00 02/08/2023	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	52009834	R3204 Home To School / College Transport	760.00 07/08/2023	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	52009827	R3204 Home To School / College Transport	1805.00 07/08/2023	Communities
200086	A Pargetter & Son Ltd	52021278	R4615 Coroner/Mortuary/Pathology Fees	2020.00 15/08/2023	Other Services
200086	A Pargetter & Son Ltd	52022494	R4615 Coroner/Mortuary/Pathology Fees	1100.00 22/08/2023	Other Services
247931	A&A Recycling Services Ltd	52010959	R5702 Payments to External Contractors	2695.50 11/08/2023	Communities
247931	A&A Recycling Services Ltd	52010959	R5702 Payments to External Contractors	1746.21 11/08/2023	Communities
247931	A&A Recycling Services Ltd	52010959	R5702 Payments to External Contractors	938.52 11/08/2023	Communities
247931	A&A Recycling Services Ltd	52010959	R5702 Payments to External Contractors	4471.16 11/08/2023	Communities
247931	A&A Recycling Services Ltd	52010959	R5702 Payments to External Contractors	4346.27 11/08/2023	Communities
247931	A&A Recycling Services Ltd	52010959	R5702 Payments to External Contractors	5684.39 11/08/2023	Communities
247931	A&A Recycling Services Ltd	52022960	R5702 Payments to External Contractors	2389.07 30/08/2023	Communities
247931	A&A Recycling Services Ltd	52022960	R5702 Payments to External Contractors	1886.68 30/08/2023	Communities
247931	A&A Recycling Services Ltd	52022960	R5702 Payments to External Contractors	773.14 30/08/2023	Communities
247931	A&A Recycling Services Ltd	52022960	R5702 Payments to External Contractors	3421.62 30/08/2023	Communities
247931	A&A Recycling Services Ltd	52022960	R5702 Payments to External Contractors	3231.03 30/08/2023	Communities
247931	A&A Recycling Services Ltd	52022960	R5702 Payments to External Contractors	4984.89 30/08/2023	Communities
200252	A-Line Coaches Coventry Ltd	52017802	R3204 Home To School / College Transport	4609.04 02/08/2023	Communities
200252	A-Line Coaches Coventry Ltd	52017802	R3204 Home To School / College Transport	3610.95 02/08/2023	Communities
200252	A-Line Coaches Coventry Ltd	52017802	R3204 Home To School / College Transport	4464.20 02/08/2023	Communities
200252	A-Line Coaches Coventry Ltd	52017802	R3204 Home To School / College Transport	4110.00 02/08/2023	Communities
200252	A-Line Coaches Coventry Ltd	52017802	R3204 Home To School / College Transport	3269.10 02/08/2023	Communities
200252	A-Line Coaches Coventry Ltd	52017802	R3204 Home To School / College Transport	1987.50 02/08/2023	Communities
200252	A-Line Coaches Coventry Ltd	52017802	R3204 Home To School / College Transport	3031.80 02/08/2023	Communities
244637	A1 Taxis Coventry Ltd	52018270	R3204 Home To School / College Transport	1048.39 29/08/2023	Communities
244637	A1 Taxis Coventry Ltd	52018270	R3204 Home To School / College Transport	2096.61 29/08/2023	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	52009265	R2201 Rents & Lettings	1500.00 03/08/2023	Communities
247028	AFJ Ltd	52009723	R3204 Home To School / College Transport	4224.00 04/08/2023	Communities
229454	AGM Safety Ltd	52011356	C1230 Construction - professional fees	9290.95 11/08/2023	Capital
229454	AGM Safety Ltd	52012861	C1230 Construction - professional fees	911.50 16/08/2023	Capital
229454	AGM Safety Ltd	52012879	C1230 Construction - professional fees	1818.23 16/08/2023	Capital
229454	AGM Safety Ltd	52012864	C1230 Construction - professional fees	1072.35 16/08/2023	Capital
229454	AGM Safety Ltd	52012870	C1230 Construction - professional fees	1303.07 16/08/2023	Capital
229454	AGM Safety Ltd	52012859	C1230 Construction - professional fees	3097.21 16/08/2023	Capital
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229454	AGM Safety Ltd	52012863	C1230 Construction - professional fees	1424.71 16/08/2023	Capital
241075	AHD Driver Training Ltd	52012003	R4441 Professional Fees	2000.00 11/08/2023	Communities
242773	ALP Schools Ltd	52022715	R6107 SEN EHCP (Education, Health & Care Plan)	2292.00 24/08/2023	People Group
227709	AM-R-AZ LLP	52018505	R5805 Homecare - External Domiciliary	581.28 25/08/2023	People Group
227709	AM-R-AZ LLP	52018505	R5805 Homecare - External Domiciliary	1743.84 25/08/2023	People Group
227709	AM-R-AZ LLP	52018505	R5805 Homecare - External Domiciliary	1743.84 25/08/2023	People Group
227709	AM-R-AZ LLP	52018505	R5805 Homecare - External Domiciliary	581.28 25/08/2023	People Group
227709	AM-R-AZ LLP	52018208	R5805 Homecare - External Domiciliary	1362.91 30/08/2023	People Group
227709	AM-R-AZ LLP	52018208	R5805 Homecare - External Domiciliary	2244.80 30/08/2023	People Group
227709	AM-R-AZ LLP	52018208	R5805 Homecare - External Domiciliary	2244.80 30/08/2023	People Group
227709	AM-R-AZ LLP	52018208	R5805 Homecare - External Domiciliary	561.20 30/08/2023	People Group
227709	AM-R-AZ LLP	52018208	R5805 Homecare - External Domiciliary	2244.80 30/08/2023	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henley in	52024667	R6107 SEN EHCP (Education, Health & Care Plan)	2585.00 30/08/2023	People Group
246609	ARC Adoption North East Ltd	52024007	R5203 Payments / Contributions to Public Sector Or	1972.00 11/08/2023	People Group
247847	AT Print Ltd t/a Prontaprint	52009622	R4310 Printing, Photocopying and Reprographics	3532.80 04/08/2023	Resources
210825	AT Print Ltd va Prontaprint ATG Access Ltd	52009622	R5702 Payments to External Contractors	668.53 18/08/2023	Communities
999982	AVRO	52014339			Communities
200114	Abacus Day Nursery	52019641	R2201 Rents & Lettings R5803 Daycare External	1854.00 08/08/2023 1087.20 17/08/2023	People Group
227305	Abacus Fostering Ltd	52019523	R5822 Foster Care Payments - External Provision	2035.42 02/08/2023	People Group
244856	Abaris International Ltd	52017614	R4008 Equipment	1122.24 11/08/2023	Communities
244050	Abbey Park Shelters Ltd	52011553	R4006 Equipment Repair & Maintenance	3330.00 02/08/2023	Communities
244252	Abbey Park Shelters Ltd Abbey Park Shelters Ltd	52007216	R4015 Equipment Repair & Maintenance R4015 Equipment Repair & Maintenance		
				3330.00 31/08/2023	Communities
220516	Abbott Rapid Diagnostics Ltd	52023105	R5702 Payments to External Contractors	5779.59 24/08/2023	People Group
234206	A2Z TAXIS	52017792	R3204 Home To School / College Transport	3255.00 21/08/2023	Communities
234206	A2Z TAXIS	52017792	R3204 Home To School / College Transport	2380.00 24/08/2023	Communities
234206	A2Z TAXIS	52017413	R3204 Home To School / College Transport	3100.00 25/08/2023	Communities
237224	Above-n-Beyond Ltd	52018505	R5459 Leaving Care Accommodation	762.64 04/08/2023	People Group
237224	Above-n-Beyond Ltd	52018505	R5459 Leaving Care Accommodation	762.64 04/08/2023	People Group
237224	Above-n-Beyond Ltd	52018505	R5459 Leaving Care Accommodation	987.44 04/08/2023	People Group
237224	Above-n-Beyond Ltd	52018505	R5459 Leaving Care Accommodation	2111.32 04/08/2023	People Group
237224	Above-n-Beyond Ltd	52018505	R5459 Leaving Care Accommodation	762.64 04/08/2023	People Group
237224	Above-n-Beyond Ltd	52019407	R5459 Leaving Care Accommodation	1702.68 07/08/2023	People Group
243983	Accalia Residential Care Services Ltd (Oak Lodg	52026144	R5806 Residential Care	8631.43 31/08/2023	People Group
242050	Access Point Ltd	52023305	C1030 Construction incl conversion/renovation	7500.00 24/08/2023	Capital
213827	Access UK Ltd	52009507	R5807 Social Care Block Contracts	16874.25 04/08/2023	People Group
213827	Access UK Ltd	52005269	R5807 Social Care Block Contracts	-6806.25 04/08/2023	People Group
213827	Access UK Ltd	52014917	R4512 Software	34538.25 18/08/2023	People Group
239607	Accessible Motor Company (WAV) Ltd t/a Flexim	52018178	R3203 Vehicle Hire / Lease	750.00 25/08/2023	Communities
225106	Accomplish Group Ltd	52024303	R5806 Residential Care	5371.24 23/08/2023	People Group
225106	Accomplish Group Ltd	52024303	R5806 Residential Care	1401.28 23/08/2023	People Group
225106	Accomplish Group Ltd	52024117	R5806 Residential Care	3835.36 23/08/2023	People Group
225106	Accomplish Group Ltd	52024117	R5806 Residential Care	5601.24 23/08/2023	People Group
225106	Accomplish Group Ltd	52024117	R5806 Residential Care	5573.56 23/08/2023	People Group
225106	Accomplish Group Ltd	52024117	R5806 Residential Care	3634.56 23/08/2023	People Group
225106	Accomplish Group Ltd	52024117	R5806 Residential Care	4351.60 23/08/2023	People Group
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225106	Accomplish Group Ltd	52024114	R5806 Residential Care	6194.32 23/08/2023	People Group
225106	Accomplish Group Ltd	52024303	R5806 Residential Care	7102.36 23/08/2023	People Group
225106	Accomplish Group Ltd	52024303	R5806 Residential Care	2788.16 23/08/2023	People Group
225106	Accomplish Group Ltd	52024303	R5806 Residential Care	9642.56 23/08/2023	People Group
225106	Accomplish Group Ltd	52024303	R5806 Residential Care	8075.88 23/08/2023	People Group
200138	Accredo Support & Development Ltd	52009722	R5851 Supported Living	3286.08 02/08/2023	People Group
200138	Accredo Support & Development Ltd	52015938	R5851 Supported Living	3423.00 18/08/2023	People Group
237669	Achieve Together Ltd	52024117	R5806 Residential Care	9680.00 23/08/2023	People Group
237669	Achieve Together Ltd	52024117	R5806 Residential Care	7107.44 23/08/2023	People Group
237669	Achieve Together Ltd	52024117	R5806 Residential Care	7107.44 23/08/2023	People Group
237669	Achieve Together Ltd	52024117	R5806 Residential Care	9680.00 23/08/2023	People Group
237669	Achieve Together Ltd	52024303	R5806 Residential Care	7397.28 23/08/2023	People Group
242300	Acorn Care & Education Ltd (Hillcrest Children's	52022977	R6107 SEN EHCP (Education, Health & Care Plan)	-11013.93 16/08/2023	People Group
242300	Acorn Care & Education Ltd (Hillcrest Children's	52013704	R6107 SEN EHCP (Education, Health & Care Plan)	21666.74 16/08/2023	People Group
242300	Acorn Care & Education Ltd (Hillcrest Children's	52013706	R6107 SEN EHCP (Education, Health & Care Plan)	22710.00 16/08/2023	People Group
242300	Acorn Care & Education Ltd (Hillcrest Children's	52022701	R6107 SEN EHCP (Education, Health & Care Plan)	552.00 24/08/2023	People Group
200142	Acorn Fostering Services Ltd	52021680	R5822 Foster Care Payments - External Provision	3302.61 11/08/2023	People Group
200142	Acorn Fostering Services Ltd	52021680	R5822 Foster Care Payments - External Provision	3687.19 11/08/2023	People Group
200142	Acorn Fostering Services Ltd	52021680	R5822 Foster Care Payments - External Provision	3687.19 11/08/2023	People Group
200142	Acorn Fostering Services Ltd	52021680	R5822 Foster Care Payments - External Provision	3533.74 11/08/2023	People Group
226447	Acorn Taxis Ltd	52012007	R3204 Home To School / College Transport	6239.20 11/08/2023	Communities
226447	Acorn Taxis Ltd	52017792	R3204 Home To School / College Transport	840.00 25/08/2023	Communities
226447	Acorn Taxis Ltd	52019971	R3204 Home To School / College Transport	1733.00 25/08/2023	Communities
226447	Acorn Taxis Ltd	52017792	R3204 Home To School / College Transport	4296.90 25/08/2023	Communities
226447	Acorn Taxis Ltd	52017792	R3204 Home To School / College Transport	3535.00 25/08/2023	Communities
200146	Acorn Wood Day Nursery	52024655	R6107 SEN EHCP (Education, Health & Care Plan)	2186.00 30/08/2023	People Group
228714	Acorns Children's Hospice Trust	52014923	R5806 Residential Care	1950.00 18/08/2023	People Group
200150	Act On Energy	52016939	R5702 Payments to External Contractors	50000.00 31/08/2023	People Group
219696	Action Deafness Ltd	52011215	R5803 Daycare External	1782.00 09/08/2023	People Group
239713	Action for Children (Sycamore House)	52009620	R5806 Residential Care	55350.81 01/08/2023	People Group
239713	Action for Children (Sycamore House)	52018920	R5806 Residential Care	55350.81 15/08/2023	People Group
243349	Active Young People Ltd t/a Ivetsey Bank Hospita	52015401	R5702 Payments to External Contractors	1575.00 23/08/2023	People Group
243349	Active Young People Ltd t/a Ivetsey Bank Hospita	52015405	R5702 Payments to External Contractors	1750.00 23/08/2023	People Group
242278	Adana Security Ltd	52012031	R2002 Building Maintenance	779.00 11/08/2023	Communities
245579	Adecco UK Ltd	52007634	R4409 Consultancy (outside IR35)	1725.00 02/08/2023	People Group
245579	Adecco UK Ltd	52010081	R4409 Consultancy (outside IR35)	2300.00 09/08/2023	People Group
245579	Adecco UK Ltd	52013430	R4409 Consultancy (outside IR35)	2300.00 16/08/2023	People Group
245579	Adecco UK Ltd	52015865	R4409 Consultancy (outside IR35)	2300.00 23/08/2023	People Group
245579	Adecco UK Ltd	52018725	R5807 Social Care Block Contracts	2300.00 31/08/2023	People Group
243132	Adelie Psychology Ltd	52013424	R5802 Substitute Care	540.00 16/08/2023	People Group
237130	Advance Cars Warwick Ltd	52017785	R3204 Home To School / College Transport	3145.00 02/08/2023	Communities
237130	Advance Cars Warwick Ltd Advance Cars Warwick Ltd	52017785	R3204 Home To School / College Transport	3700.56 02/08/2023	Communities
237130	Advance Cars Warwick Ltd	52017785	R3204 Home To School / College Transport	7055.00 02/08/2023	Communities
237130	Advance Cars Warwick Ltd Advance Cars Warwick Ltd	52017785	R3204 Home To School / College Transport	1988.83 02/08/2023	Communities
237130	Advance Cars Warwick Ltd	52017785	R3204 Home To School / College Transport	2926.72 02/08/2023	Communities
201100	Advance data Watwick Eta	32017703	10204 Home to ochool/ college Hallsport	2020.12 02/00/2020	Communices

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237130	Advance Cars Warwick Ltd	52017785	R3204 Home To School / College Transport	7072.00 02/08/2023	Communities
237130	Advance Cars Warwick Ltd	52017785	R3204 Home To School / College Transport	2473.34 02/08/2023	Communities
237130	Advance Cars Warwick Ltd	52017785	R3204 Home To School / College Transport	2465.00 02/08/2023	Communities
237130	Advance Cars Warwick Ltd	52017785	R3204 Home To School / College Transport	1360.00 02/08/2023	Communities
237130	Advance Cars Warwick Ltd	52017785	R3204 Home To School / College Transport	2286.66 02/08/2023	Communities
237130	Advance Cars Warwick Ltd	52018272	R3204 Home To School / College Transport	2731.22 04/08/2023	Communities
200187	Advance Housing & Support Ltd	52014482	R5851 Supported Living	1035.44 18/08/2023	People Group
200187	Advance Housing & Support Ltd	52014482	R5851 Supported Living	1708.56 18/08/2023	People Group
200187	Advance Housing & Support Ltd	52014482	R5851 Supported Living	2810.48 18/08/2023	People Group
200187	Advance Housing & Support Ltd	52014482	R5851 Supported Living	3106.32 18/08/2023	People Group
200187	Advance Housing & Support Ltd	52014482	R5851 Supported Living	1637.37 18/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	1460.80 18/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	1460.80 18/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	1479.20 18/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	1553.16 18/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	2045.12 18/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	1460.71 18/08/2023	People Group
200187	Advance Housing & Support Ltd	52014482	R5851 Supported Living	553.08 18/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	1460.80 18/08/2023	People Group
200187	Advance Housing & Support Ltd	52016499	R5851 Supported Living	2045.12 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52016499	R5851 Supported Living	1460.80 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52016499	R5851 Supported Living	1460.80 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52016499	R5851 Supported Living	1460.80 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52016499	R5851 Supported Living	1008.60 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	3106.32 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	2810.48 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	1479.20 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	1344.80 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	941.36 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	2824.08 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	2555.12 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	1554.00 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	1344.80 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	1344.80 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	1344.80 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	941.36 23/08/2023	People Group
200187	Advance Housing & Support Ltd	52015942	R5851 Supported Living	1344.80 23/08/2023	People Group
248211	Affinity Care Consortium Ltd T/A Coundon Mano	52024117	R5806 Residential Care	2306.56 23/08/2023	People Group
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52024117	R5806 Residential Care	2241.04 23/08/2023	People Group
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52024117	R5806 Residential Care	1279.65 23/08/2023	People Group
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52024117	R5806 Residential Care	2230.04 23/08/2023	People Group
200201	Age UK Coventry & Warwickshire	52016805	R5807 Social Care Block Contracts	11666.67 08/08/2023	People Group
200201	Age UK Coventry & Warwickshire	52016804	R5807 Social Care Block Contracts	11666.67 10/08/2023	People Group
200201	Age UK Coventry & Warwickshire	52016808	R5807 Social Care Block Contracts	11666.67 10/08/2023	People Group
200201	Age UK Coventry & Warwickshire	52016810	R5807 Social Care Block Contracts	11666.67 10/08/2023	People Group
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200201	Age UK Coventry & Warwickshire	52018490	R5807 Social Care Block Contracts	19866.97 15/08/2023	People Group
200201	Age UK Coventry & Warwickshire	52023300	R5807 Social Care Block Contracts	19866.97 25/08/2023	People Group
247074	Agilisys Ltd	52016506	R4409 Consultancy (outside IR35)	10575.00 24/08/2023	Resources
242772	Airport Radio Taxis Ltd	52017788	R3204 Home To School / College Transport	1800.00 02/08/2023	Communities
242772	Airport Radio Taxis Ltd	52017788	R3204 Home To School / College Transport	1275.00 02/08/2023	Communities
242772	Airport Radio Taxis Ltd	52017788	R3204 Home To School / College Transport	1536.00 02/08/2023	Communities
242772	Airport Radio Taxis Ltd	52017788	R3204 Home To School / College Transport	640.00 02/08/2023	Communities
242772	Airport Radio Taxis Ltd Airport Radio Taxis Ltd	52017788	R3204 Home To School / College Transport	3750.00 02/08/2023	Communities
242772	Airport Radio Taxis Ltd Airport Radio Taxis Ltd	52017788	R3204 Home To School / College Transport	3681.52 02/08/2023	Communities
242772	Airport Radio Taxis Ltd Airport Radio Taxis Ltd	52017788	R3204 Home To School / College Transport	3128.00 02/08/2023	Communities
242772	Airport Radio Taxis Ltd	52017788	R3204 Home To School / College Transport	1395.00 02/08/2023	Communities
242772	·	52017788	R3204 Home To School / College Transport	1700.00 02/08/2023	Communities
242772	Airport Radio Taxis Ltd				Communities
242772	Airport Radio Taxis Ltd	52019050	R3204 Home To School / College Transport R3204 Home To School / College Transport	1140.00 07/08/2023	
	Airport Radio Taxis Ltd	52019046	· · · · · · · · · · · · · · · · · · ·	1080.00 07/08/2023	Communities
242772 208271	Airport Radio Taxis Ltd	52020518	R3204 Home To School / College Transport	1836.00 10/08/2023	Communities
	Airwave Solutions Ltd	52011319	R4506 IT Support & Maintenance	3363.85 11/08/2023	Communities
208271	Airwave Solutions Ltd	52015943	R4513 Telephones & Broadband	3363.85 24/08/2023	Communities
246278	REDACTED	52017715	R4607 Client Expenses	500.00 02/08/2023	People Group
245843	REDACTED	52020244	R4607 Client Expenses	500.00 09/08/2023	People Group
219600	Albatross Arts Project (Geese Theatre Company)	52015349	R5702 Payments to External Contractors	4750.00 23/08/2023	People Group
100245	Albemarle Rest Home Ltd	52024117	R5806 Residential Care	3600.00 23/08/2023	People Group
100245	Albemarle Rest Home Ltd	52024117	R5806 Residential Care	3600.00 23/08/2023	People Group
100245	Albemarle Rest Home Ltd	52024117	R5806 Residential Care	3572.80 23/08/2023	People Group
100245	Albemarle Rest Home Ltd	52024117	R5806 Residential Care	1028.57 23/08/2023	People Group
100245	Albemarle Rest Home Ltd	52024117	R5806 Residential Care	3600.00 23/08/2023	People Group
100245	Albemarle Rest Home Ltd	52024117	R5806 Residential Care	3796.24 23/08/2023	People Group
100245	Albemarle Rest Home Ltd	52024117	R5806 Residential Care	2400.00 23/08/2023	People Group
100245	Albemarle Rest Home Ltd	52024117	R5806 Residential Care	2147.32 23/08/2023	People Group
208797	Alcester Academy	52024608	R6107 SEN EHCP (Education, Health & Care Plan)	8364.00 30/08/2023	People Group
207814	Alcester Grammar School (Academy)	52024585	R6107 SEN EHCP (Education, Health & Care Plan)	2415.00 30/08/2023	People Group
238631	Alcester Home Care Agency Ltd	52018208	R5805 Homecare - External Domiciliary	1117.50 30/08/2023	People Group
213559	Alcester Town Council	52017483	R5501 Grants / Donations to External Organisations	2250.00 04/08/2023	Resources
200238	Alcium Software Ltd	52008311	R4506 IT Support & Maintenance	11092.00 03/08/2023	Resources
245814	REDACTED	52020274	R4607 Client Expenses	500.00 09/08/2023	People Group
247484	REDACTED	52017652	R4607 Client Expenses	500.00 02/08/2023	People Group
247484	REDACTED	52025576	R4607 Client Expenses	500.00 30/08/2023	People Group
241713	Rugby Taxicab	52018086	R3204 Home To School / College Transport	1105.00 25/08/2023	Communities
241713	Rugby Taxicab	52018086	R3204 Home To School / College Transport	750.00 25/08/2023	Communities
245856	REDACTED	52020281	R4607 Client Expenses	500.00 09/08/2023	People Group
245988	All For You Home Care Ltd	52019796	R5805 Homecare - External Domiciliary	1088.64 14/08/2023	People Group
245988	All For You Home Care Ltd	52019796	R5805 Homecare - External Domiciliary	2177.28 14/08/2023	People Group
245988	All For You Home Care Ltd	52019796	R5805 Homecare - External Domiciliary	2643.20 14/08/2023	People Group
245988	All For You Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	2177.28 25/08/2023	People Group
245988	All For You Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	2643.20 25/08/2023	People Group
242738	All Saint's Bedworth CE Academy & Nursery	52024695	R6107 SEN EHCP (Education, Health & Care Plan)	14750.00 30/08/2023	People Group

007045	Aller Oran Little Oran deller Bred Oran Herre	50004000	DECOR Desidential Cons	0050 00 00/00/0000	D
237945	Allag Care Ltd t/a Gwendoline Road Care Home	52024303	R5806 Residential Care	6358.00 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2626.00 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2590.28 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	1500.80 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	1219.40 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	3990.80 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2679.60 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2626.40 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2626.40 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2626.40 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2626.40 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	3735.48 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	3512.72 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2626.40 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2626.40 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2626.40 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2626.40 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2626.40 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2626.40 23/08/2023	People Group
100004	Allambie Court Nursing Home	52024120	R5806 Residential Care	2626.40 23/08/2023	People Group
100435	Allambie Enterprises	52024303	R5806 Residential Care	2136.96 23/08/2023	People Group
245891	Allesley Childrens Care Ltd	52018505	R5806 Residential Care	21080.00 04/08/2023	People Group
238066	Allied Publicity Services (Manchester) Ltd t/a APS	52018439	R3001 Vehicle Operating Costs	3933.13 30/08/2023	Resources
207773	Allstar Business Solutions Ltd	52018884	R3001 Vehicle Operating Costs	6056.02 10/08/2023	Communities
207773	Allstar Business Solutions Ltd	52020942	R4030 Materials	28293.37 11/08/2023	Communities
218178	Allworks Properties Ltd	52019660	R5702 Payments to External Contractors	4000.00 09/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	2640.00 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	2596.80 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	2798.20 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	866.60 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	859.80 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	1920.00 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	1080.00 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	2960.00 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	1558.00 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	4240.00 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	1399.00 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	1733.00 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	620.00 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	1558.00 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	859.80 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	1919.60 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	1466.40 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	2856.40 02/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52010026	R3204 Home To School / College Transport	1186.00 02/08/2023	Communities
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040050	Alaba Tavia (Mamuialahina) Ltd	E0040000	D2004 Harra Ta Cahaal / Callaga Transport	0.400,00,00/00/0000	0
210352 210352	Alpha Taxis (Warwickshire) Ltd Alpha Taxis (Warwickshire) Ltd	52010026 52010487	R3204 Home To School / College Transport R3204 Home To School / College Transport	2402.00 02/08/2023	Communities
210352	· · · · · · · · · · · · · · · · · · ·		R3204 Home To School / College Transport	1530.00 09/08/2023	Communities Communities
210352	Alpha Taxis (Warwickshire) Ltd	52011809 52011810		528.00 11/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd		R3204 Home To School / College Transport	1760.00 11/08/2023	
210352	Alpha Taxis (Warwickshire) Ltd	52011811 52011812	R3204 Home To School / College Transport	2960.00 11/08/2023	Communities Communities
210352	Alpha Taxis (Warwickshire) Ltd		R3204 Home To School / College Transport	3600.00 11/08/2023	
210352	Alpha Taxis (Warwickshire) Ltd	52011817	R3204 Home To School / College Transport	2237.00 11/08/2023	Communities
	Alpha Taxis (Warwickshire) Ltd	52011805	R3204 Home To School / College Transport	2960.00 11/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52011806	R3204 Home To School / College Transport	2844.00 11/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	2142.30 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	889.50 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	1801.50 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	1947.60 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	649.95 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	687.84 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	528.00 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	918.00 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	2220.00 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	1168.50 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	3180.00 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	2550.00 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	1187.66 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	1631.66 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	687.84 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	1324.30 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	930.00 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52018090	R3204 Home To School / College Transport	1299.75 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52016626	R3204 Home To School / College Transport	3400.00 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52016626	R3204 Home To School / College Transport	704.00 23/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52017041	R3204 Home To School / College Transport	2880.00 25/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52017045	R3204 Home To School / College Transport	1584.00 25/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52017038	R3204 Home To School / College Transport	2130.00 25/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52017037	R3204 Home To School / College Transport	1944.00 25/08/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52017030	R3204 Home To School / College Transport	1056.00 25/08/2023	Communities
245839	REDACTED	52024149	R4607 Client Expenses	500.00 23/08/2023	People Group
229419	AlterEgo Creative Solutions Ltd	52007533	R4409 Consultancy (outside IR35)	1199.00 02/08/2023	People Group
229419	AlterEgo Creative Solutions Ltd	52021235	R4409 Consultancy (outside IR35)	-1199.00 10/08/2023	People Group
239692	Always Caring Solihull Ltd	52018505	R5805 Homecare - External Domiciliary	1581.12 04/08/2023	People Group
239692	Always Caring Solihull Ltd	52018505	R5805 Homecare - External Domiciliary	894.24 04/08/2023	People Group
239692	Always Caring Solihull Ltd	52018505	R5805 Homecare - External Domiciliary	1297.50 04/08/2023	People Group
239692	Always Caring Solihull Ltd	52018505	R5805 Homecare - External Domiciliary	4062.96 04/08/2023	People Group
200292	REDACTED	52009457	R5702 Payments to External Contractors	3600.00 09/08/2023	Communities
200292	REDACTED	52018196	R5702 Payments to External Contractors	2400.00 30/08/2023	Communities
247038	REDACTED	52011991	R4441 Professional Fees	987.50 11/08/2023	Resources
240612	Ambaline Ltd	52017801	R3204 Home To School / College Transport	2331.38 02/08/2023	Communities
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240612	Ambaline Ltd	52017801	R3206 Client/Customer/Pupil Travel	1196.00 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3204 Home To School / College Transport	970.00 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3204 Home To School / College Transport	2625.00 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3204 Home To School / College Transport	1800.00 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3204 Home To School / College Transport	1800.00 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3204 Home To School / College Transport	2857.50 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3204 Home To School / College Transport	1120.00 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3204 Home To School / College Transport	2040.00 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3206 Client/Customer/Pupil Travel	1430.00 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3204 Home To School / College Transport	4165.00 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3204 Home To School / College Transport	2400.00 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3204 Home To School / College Transport	970.00 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3206 Client/Customer/Pupil Travel	2656.50 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3206 Client/Customer/Pupil Travel	3049.20 02/08/2023	Communities
240612	Ambaline Ltd	52017801	R3206 Client/Customer/Pupil Travel	3360.00 02/08/2023	Communities
240612	Ambaline Ltd	52018185	R3204 Home To School / College Transport	540.00 04/08/2023	Communities
240612	Ambaline Ltd	52020786	R3206 Client/Customer/Pupil Travel	560.00 11/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	4120.00 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2914.28 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	1285.72 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	535.71 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2849.56 22/08/2023	
241233					People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care R5806 Residential Care	2903.04 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098		3005.24 22/08/2023	People Group
	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3050.32 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3050.32 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3050.32 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2603.72 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2603.72 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3005.24 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3050.32 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3680.42 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3924.76 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	4080.42 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2641.80 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3050.32 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	1876.12 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2732.12 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3535.72 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3214.29 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	1714.28 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2603.72 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2603.72 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2603.72 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2695.68 22/08/2023	People Group

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241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2802.52 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2903.04 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2903.04 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	2903.04 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3000.00 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3000.00 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3005.24 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3005.24 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3005.24 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3050.32 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3050.32 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3050.32 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3050.32 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3050.32 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3050.32 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3050.32 22/08/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52024098	R5806 Residential Care	3925.04 22/08/2023	People Group
242781	Amplivox Ltd	52016230	R1408 Other Staffing Costs	577.50 15/08/2023	Communities
999982	REDACTED	52016966	R6104 Social Care - Section 17 Payments	2840.00 01/08/2023	People Group
247236	REDACTED	52024147	R4607 Client Expenses	500.00 23/08/2023	People Group
231986	Anchor Foster Care Services Ltd	52017614	R5822 Foster Care Payments - External Provision	3512.61 02/08/2023	People Group
231986	Anchor Foster Care Services Ltd	52017614	R5822 Foster Care Payments - External Provision	3296.54 02/08/2023	People Group
231986	Anchor Foster Care Services Ltd	52017614	R5822 Foster Care Payments - External Provision	3512.61 02/08/2023	People Group
233607	Anchor Trust (Tandy Court)	52024303	R5806 Residential Care	2726.36 23/08/2023	People Group
246172	REDACTED	52024146	R4607 Client Expenses	500.00 23/08/2023	People Group
246430	REDACTED	52017673	R4607 Client Expenses	500.00 02/08/2023	People Group
246181	REDACTED	52017668	R4607 Client Expenses	500.00 02/08/2023	People Group
246181	REDACTED	52025579	R4607 Client Expenses	500.00 30/08/2023	People Group
247176	REDACTED	52022804	R4607 Client Expenses	500.00 16/08/2023	People Group
247225	Angel Housing Ltd	52007442	R5459 Leaving Care Accommodation	2020.00 02/08/2023	People Group
247225	Angel Housing Ltd	52007442	R5459 Leaving Care Accommodation	2020.00 02/08/2023	People Group
247225	Angel Housing Ltd	52007442	R5459 Leaving Care Accommodation	2020.00 02/08/2023	People Group
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247225	Angel Housing Ltd	52007442	R5459 Leaving Care Accommodation	2020.00 02/08/2023	People Group
247225	Angel Housing Ltd	52008189	R5459 Leaving Care Accommodation	2020.00 02/08/2023	People Group
247225	Angel Housing Ltd	52008189	R5459 Leaving Care Accommodation	2020.00 02/08/2023	People Group
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247225	Angel Housing Ltd	52008189	R5459 Leaving Care Accommodation	1080.00 02/08/2023	People Group
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247225	Angel Housing Ltd Angel Housing Ltd	52006169	R5459 Leaving Care Accommodation	1080.00 02/08/2023	People Group
247225	Angel Housing Ltd Angel Housing Ltd	52015415	R5459 Leaving Care Accommodation	1140.00 02/08/2023	People Group
241220	Anger Housing Liu	32013413	NOTOS LEAVING CALE ACCOMMODATION	1140.00 02/00/2023	i eoble Group

247225	Angel Housing Ltd	52007442	R5459 Leaving Care Accommodation	2020.00 02/08/2023	People Group
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247225	Angel Housing Ltd	52007442	R5459 Leaving Care Accommodation	2020.00 02/08/2023	People Group
247225	Angel Housing Ltd	52007442	R5459 Leaving Care Accommodation	2020.00 02/08/2023	People Group
247225	Angel Housing Ltd	52019796	R5459 Leaving Care Accommodation	570.00 07/08/2023	People Group
247225	Angel Housing Ltd	52019796	R5459 Leaving Care Accommodation	600.00 07/08/2023	People Group
247225	Angel Housing Ltd	52019796	R5459 Leaving Care Accommodation	2020.00 07/08/2023	People Group
247721	REDACTED	52025574	R4607 Client Expenses	500.00 30/08/2023	People Group
227027	Angels Healthcare Ltd	52017614	R5805 Homecare - External Domiciliary	724.64 02/08/2023	People Group
227027	Angels Healthcare Ltd	52017614	R5805 Homecare - External Domiciliary	724.64 02/08/2023	People Group
227027	Angels Healthcare Ltd	52017614	R5805 Homecare - External Domiciliary	1294.00 02/08/2023	People Group
227027	Angels Healthcare Ltd	52024274	R5805 Homecare - External Domiciliary	724.64 23/08/2023	People Group
227027	Angels Healthcare Ltd	52024274	R5805 Homecare - External Domiciliary	724.64 23/08/2023	People Group
227027	Angels Healthcare Ltd	52024274	R5805 Homecare - External Domiciliary	1294.00 23/08/2023	People Group
244509	Anglia Ruskin University	52014147	R1601 Training	2433.00 18/08/2023	Communities
200351	Angloco Ltd	52013853	R4008 Equipment	1200.00 17/08/2023	Communities
221393	REDACTED	52011201	R4441 Professional Fees	2250.00 11/08/2023	Resources
245884	REDACTED	52024196	R4607 Client Expenses	500.00 23/08/2023	People Group
245853	REDACTED	52017709	R4607 Client Expenses	500.00 02/08/2023	People Group
246569	REDACTED	52017659	R4607 Client Expenses	500.00 02/08/2023	People Group
246566	REDACTED	52020287	R4607 Client Expenses	500.00 09/08/2023	People Group
245795	REDACTED	52018097	R4409 Consultancy (outside IR35)	8333.33 30/08/2023	People Group
230228	Anya Court Care Home	52024117	R5806 Residential Care	6640.00 23/08/2023	People Group
230228	Anya Court Care Home	52024117	R5806 Residential Care	3043.88 23/08/2023	People Group
230228	Anya Court Care Home	52024117	R5806 Residential Care	11040.00 23/08/2023	People Group
230228	Anya Court Care Home	52024117	R5806 Residential Care	6454.68 23/08/2023	People Group
230228	Anya Court Care Home	52024117	R5806 Residential Care	6160.00 23/08/2023	People Group
230228	Anya Court Care Home	52024117	R5806 Residential Care	3960.00 23/08/2023	People Group
230228	Anya Court Care Home	52024117	R5806 Residential Care	7400.00 23/08/2023	People Group
246182	REDACTED	52022796	R4607 Client Expenses	500.00 16/08/2023	People Group
200387	Anyhour Cars	52018942	R3204 Home To School / College Transport	1062.50 25/08/2023	Communities
200387	Anyhour Cars	52018942	R3204 Home To School / College Transport	1062.50 25/08/2023	Communities
200389	Apetito Ltd	52009506	R5702 Payments to External Contractors	12228.42 04/08/2023	People Group
215154	Applewood Support Ltd	52018505	R5805 Homecare - External Domiciliary	1868.40 04/08/2023	People Group
215154	Applewood Support Ltd	52024274	R5805 Homecare - External Domiciliary	1868.40 23/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	788.88 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	871.92 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	871.92 25/08/2023	People Group
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215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	1162.56 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	1162.56 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	1183.32 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	2127.90 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	2345.88 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	2366.64 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	2491.20 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	2615.76 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	1172.94 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	877.11 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	1017.24 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	1453.20 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	2615.76 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	524.19 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	768.12 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	747.36 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	773.31 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	596.85 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	581.28 25/08/2023	People Group
215154	Applewood Support Ltd	52024842	R5805 Homecare - External Domiciliary	2325.12 25/08/2023	People Group
211011	AqualiaHeywood Ltd t/a Heywood Pension Techr	52011332	R4409 Consultancy (outside IR35)	1096.08 11/08/2023	Communities
243564	Aquila Holdings t/a Wordquarry	52012016	R4441 Professional Fees	1557.17 11/08/2023	Resources
233488	Arbour Cross Associates Ltd	52015017	R4409 Consultancy (outside IR35)	750.00 18/08/2023	People Group
200419	Arden Construction Ltd	52017515	C1030 Construction incl conversion/renovation	100059.76 01/08/2023	Capital
200419	Arden Construction Ltd	52017513	C1030 Construction incl conversion/renovation	40997.89 01/08/2023	Capital
200419	Arden Construction Ltd	52016373	C1030 Construction incl conversion/renovation	109866.64 02/08/2023	Capital
200419	Arden Construction Ltd	52019501	C1030 Construction incl conversion/renovation	3253.57 07/08/2023	Capital
200419	Arden Construction Ltd	52019562	C1030 Construction incl conversion/renovation	136803.69 07/08/2023	Capital
200419	Arden Construction Ltd	52019851	C1030 Construction incl conversion/renovation	24707.16 08/08/2023	Capital
200419	Arden Construction Ltd	52019870	C1030 Construction incl conversion/renovation	15771.17 08/08/2023	Capital
200419	Arden Construction Ltd	52019869	C1030 Construction incl conversion/renovation	27987.01 08/08/2023	Capital
200419	Arden Construction Ltd	52019853	C1030 Construction incl conversion/renovation	15175.54 08/08/2023	Capital
200419	Arden Construction Ltd	52019852	C1030 Construction incl conversion/renovation	10883.00 08/08/2023	Capital
200419	Arden Construction Ltd	52019577	C1030 Construction incl conversion/renovation	53564.18 08/08/2023	Capital
200419	Arden Construction Ltd	52019985	C1030 Construction incl conversion/renovation	25876.61 09/08/2023	Capital
200419	Arden Construction Ltd	52020336	R2022 Property Services Building (LB)	815.95 09/08/2023	Resources
200419	Arden Construction Ltd	52020349	R2022 Property Services Building (LB)	970.20 09/08/2023	Resources
200419	Arden Construction Ltd	52020335	R2022 Property Services Building (LB)	975.90 09/08/2023	Resources
200419	Arden Construction Ltd	52021305	C1030 Construction incl conversion/renovation	1178.71 11/08/2023	Capital
200419	Arden Construction Ltd	52022134	R2022 Property Services Building (LB)	684.49 14/08/2023	Resources
200419	Arden Construction Ltd	52021979	R2022 Property Services Building (LB)	1021.78 14/08/2023	Resources
200419	Arden Construction Ltd	52022032	R2022 Property Services Building (LB)	652.77 14/08/2023	Resources
200419	Arden Construction Ltd	52022118	R2022 Property Services Building (LB)	1058.33 14/08/2023	Resources
200419	Arden Construction Ltd	52022144	R2022 Property Services Building (LB)	928.05 14/08/2023	Resources
200419	Arden Construction Ltd	52022159	R2022 Property Services Building (LB)	521.33 14/08/2023	Resources
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200419	200419	Arden Construction Ltd	52022155	R2022 Property Services Building (LB)	584.04 14/08/2023	Resources
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200419 Arden Construction Ltd 52023430 C1030 Construction incl conversion/renovation 28430,42 21/08/2023 Capital 200419 Arden Construction Ltd 5202315 C1030 Construction incl conversion/renovation 46535.72 21/08/2023 Capital 200419 Arden Construction Ltd 52023428 C1030 Construction incl conversion/renovation 34120.29 22/08/2023 Capital 200419 Arden Construction Ltd 52025428 R2022 Property Services Building (LB) 5064.39 30/08/2023 Resources 200419 Arden Construction Ltd 52025658 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52025657 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52025657 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52025657 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52025520 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52025520 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52025520 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52025435 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52025435 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52025428 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52025429 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52025420 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52025420 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52024872 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52024872 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52024872 C1030 Construction incl conversion/renovation 200419 Arden Construction Ltd 52024872 C1030 Construction				1 ,		
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234535	Aroma Care People Ltd	52017719	R5805 Homecare - External Domiciliary	1131.20 02/08/2023	People Group
234535	Aroma Care People Ltd	52017719	R5805 Homecare - External Domiciliary	1166.60 02/08/2023	People Group
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234535	Aroma Care People Ltd	52017719	R5805 Homecare - External Domiciliary	1453.20 02/08/2023	People Group
234535	Aroma Care People Ltd	52017719	R5805 Homecare - External Domiciliary	1536.24 02/08/2023	People Group
234535	Aroma Care People Ltd	52017719	R5805 Homecare - External Domiciliary	871.92 02/08/2023	People Group
234535	Aroma Care People Ltd	52017719	R5805 Homecare - External Domiciliary	2615.76 02/08/2023	People Group
234535	Aroma Care People Ltd	52018208	R5805 Homecare - External Domiciliary	581.28 03/08/2023	People Group
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234535	Aroma Care People Ltd	52018208	R5805 Homecare - External Domiciliary	1743.84 03/08/2023	People Group
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234535	Aroma Care People Ltd	52018208	R5805 Homecare - External Domiciliary	1583.68 03/08/2023	People Group
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234535	Aroma Care People Ltd	52018208	R5805 Homecare - External Domiciliary	2375.52 03/08/2023	People Group
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234535	Aroma Care People Ltd	52018208	R5805 Homecare - External Domiciliary	3506.72 03/08/2023	People Group
234535	Aroma Care People Ltd	52018208	R5805 Homecare - External Domiciliary	581.28 03/08/2023	People Group
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234535	Aroma Care People Ltd	52018208	R5805 Homecare - External Domiciliary	791.84 03/08/2023	People Group
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234535	Aroma Care People Ltd	52018208	R5805 Homecare - External Domiciliary	2823.36 03/08/2023	People Group
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234535	Aroma Care People Ltd	52018208	R5805 Homecare - External Domiciliary	1328.64 03/08/2023	People Group
234535	Aroma Care People Ltd	52018208	R5805 Homecare - External Domiciliary	2034.48 03/08/2023	People Group
234535	Aroma Care People Ltd	52018208	R5805 Homecare - External Domiciliary	2615.76 03/08/2023	People Group
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234535	Aroma Care People Ltd	52018208	R5805 Homecare - External Domiciliary	1525.86 03/08/2023	People Group
234535	Aroma Care People Ltd	52018208	R5805 Homecare - External Domiciliary	650.84 03/08/2023	People Group
234535	Aroma Care People Ltd	52018505	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
234535	Aroma Care People Ltd	52018505	R5805 Homecare - External Domiciliary	622.16 04/08/2023	People Group
234535	Aroma Care People Ltd	52018505	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
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234535	Aroma Care People Ltd	52018505	R5805 Homecare - External Domiciliary	3019.68 04/08/2023	People Group
234535	Aroma Care People Ltd	52018505	R5805 Homecare - External Domiciliary	871.92 04/08/2023	People Group
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234535	Aroma Care People Ltd	52018505	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
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234535	Aroma Care People Ltd	52018505	R5805 Homecare - External Domiciliary	1809.92 04/08/2023	People Group
234535	Aroma Care People Ltd	52020067	R5805 Homecare - External Domiciliary	675.40 09/08/2023	People Group
234535	Aroma Care People Ltd	52020067	R5805 Homecare - External Domiciliary	687.68 09/08/2023	People Group
234535	Aroma Care People Ltd	52020067	R5805 Homecare - External Domiciliary	4608.72 09/08/2023	People Group
234535	Aroma Care People Ltd	52020067	R5805 Homecare - External Domiciliary	2063.04 09/08/2023	People Group
234535	Aroma Care People Ltd	52020067	R5805 Homecare - External Domiciliary	1031.52 09/08/2023	People Group
234535	Aroma Care People Ltd	52020549	R5805 Homecare - External Domiciliary	608.02 10/08/2023	People Group
234535	Aroma Care People Ltd	52020549	R5805 Homecare - External Domiciliary	1204.08 10/08/2023	People Group
234535	Aroma Care People Ltd	52020549	R5805 Homecare - External Domiciliary	2615.76 10/08/2023	People Group
234535	Aroma Care People Ltd	52020549	R5805 Homecare - External Domiciliary	687.68 10/08/2023	People Group
234535	Aroma Care People Ltd	52020887	R5851 Supported Living	3000.00 11/08/2023	People Group
234535	Aroma Care People Ltd	52020887	R5851 Supported Living	3000.00 11/08/2023	People Group
234535	Aroma Care People Ltd	52020887	R5805 Homecare - External Domiciliary	539.76 11/08/2023	People Group
234535	Aroma Care People Ltd	52020887	R5805 Homecare - External Domiciliary	1080.50 11/08/2023	People Group
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234535	Aroma Care People Ltd	52020887	R5805 Homecare - External Domiciliary	565.60 11/08/2023	People Group
234535	Aroma Care People Ltd	52021680	R5805 Homecare - External Domiciliary	1810.36 11/08/2023	People Group
234535	Aroma Care People Ltd	52020887	R5805 Homecare - External Domiciliary	1979.60 11/08/2023	People Group
234535	Aroma Care People Ltd	52020887	R5805 Homecare - External Domiciliary	3421.88 11/08/2023	People Group
234535	Aroma Care People Ltd	52020887	R5805 Homecare - External Domiciliary	778.50 11/08/2023	People Group
234535	Aroma Care People Ltd	52020887	R5805 Homecare - External Domiciliary	1038.00 11/08/2023	People Group
234535	Aroma Care People Ltd	52020887	R5805 Homecare - External Domiciliary	1162.56 11/08/2023	People Group
234535	Aroma Care People Ltd	52022490	R5805 Homecare - External Domiciliary	2096.76 15/08/2023	People Group
234535	Aroma Care People Ltd	52022490	R5805 Homecare - External Domiciliary	1318.26 15/08/2023	People Group
234535	Aroma Care People Ltd	52023005	R5805 Homecare - External Domiciliary	3025.96 17/08/2023	People Group
234535	Aroma Care People Ltd	52024274	R5805 Homecare - External Domiciliary	5065.32 23/08/2023	People Group
234535	Aroma Care People Ltd	52024274	R5805 Homecare - External Domiciliary	5065.32 23/08/2023	People Group
234535	Aroma Care People Ltd	52024274	R5805 Homecare - External Domiciliary	5065.32 23/08/2023	People Group
234535	Aroma Care People Ltd	52024274	R5805 Homecare - External Domiciliary	4849.28 23/08/2023	People Group
234535	Aroma Care People Ltd	52024371	R5805 Homecare - External Domiciliary	1018.08 24/08/2023	People Group
200441	Arriva Midlands North Ltd	52012006	R3204 Home To School / College Transport	2766.56 11/08/2023	Communities
200441	Arriva Midlands North Ltd	52012006	R5704 Public Transport	4149.84 11/08/2023	Communities
200441	Arriva Midlands North Ltd	52014209	R3204 Home To School / College Transport	2636.40 17/08/2023	Communities
246660	Arrow County Supplies	52018479	R2704 Cleaning, Domestic & Caretaking Services /	3476.20 31/08/2023	Resources
219768	Art of Brilliance Ltd	52018238	R1601 Training	5140.40 31/08/2023	People Group
247625	Ash Cars	52017794	R3204 Home To School / College Transport	1050.00 21/08/2023	Communities
247625	Ash Cars	52017794	R3204 Home To School / College Transport	2216.00 24/08/2023	Communities
247625	Ash Cars	52017794	R3204 Home To School / College Transport	2340.00 24/08/2023	Communities
247625	Ash Cars	52017794	R3204 Home To School / College Transport	2788.00 31/08/2023	Communities
213431	Ash Green School & Arts College (Academy)	52024586	R6107 SEN EHCP (Education, Health & Care Plan)	6648.00 30/08/2023	People Group
239061	Ask Europe Ltd	52011474	R1601 Training	836.00 11/08/2023	Resources
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	2028.61 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3206 Client/Customer/Pupil Travel	2184.00 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	1143.00 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	1710.00 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	770.00 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	3135.00 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	1768.00 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	2235.00 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	2835.00 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	2560.00 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	1014.39 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	2685.00 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	3893.00 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	2448.00 02/08/2023	Communities
246593	ASK FOR CAR LTD	52017803	R3204 Home To School / College Transport	3360.00 02/08/2023	Communities
200468	Askews And Holts Library Services Ltd	52012967	R4058 Books, Newspapers & Publications	789.09 11/08/2023	Resources
200468	Askews And Holts Library Services Ltd	52023035	R4058 Books, Newspapers & Publications	20348.54 21/08/2023	Resources
226763	Aspect Care Home Ltd	52024117	R5806 Residential Care	2463.48 23/08/2023	People Group
226763	Aspect Care Home Ltd	52024117	R5806 Residential Care	1239.52 23/08/2023	People Group
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227673	226763		52024117	R5806 Residential Care	1624.44 23/08/2023	
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244921 Aspris Children's Services Ltd (Sketchley Hall) 52010669 R6107 SEN EHCP (Education, Health & Care Plan) 30073.25 08/08/2023 People Group 244921 Aspris Children's Services Ltd (Sketchley Hall) 52010670 R6107 SEN EHCP (Education, Health & Care Plan) 25589.71 08/08/2023 People Group 244921 Aspris Children's Services Ltd (Sketchley Hall) 52010671 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group People Group 244921 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group 244921 R6107 SE						
244921 Aspris Children's Services Ltd (Sketchley Hall) 52010670 R6107 SEN EHCP (Education, Health & Care Plan) 25589.71 08/08/2023 People Group 244921 Aspris Children's Services Ltd (Sketchley Hall) 52010671 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group						
244921 Aspris Children's Services Ltd (Sketchley Hall) 52010671 R6107 SEN EHCP (Education, Health & Care Plan) 25150.10 08/08/2023 People Group				,		
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244921 Aspris Children's Services Ltd (Sketchley Hall) 52010672 R6107 SEN EHCP (Education, Health & Care Plan) 25150.11 08/08/2023 People Group	_	•		,		
	244921	Aspris Children's Services Ltd (Sketchley Hall)	52010672	R610/ SEN EHCP (Education, Health & Care Plan)	25150.11 08/08/2023	People Group

1044004	A consider Obsitute and a Consider and Add (Observables and Inc.)	50040070	DO407 OFN FLIOD (Files Care Health & Comp Disc)	00070 05 00/00/0000	December Occasion
244921 244921	Aspris Children's Services Ltd (Sketchley Hall)	52010673	R6107 SEN EHCP (Education, Health & Care Plan)	30073.25 08/08/2023	People Group
	Aspris Children's Services Ltd (Sketchley Hall)	52010675	R6107 SEN EHCP (Education, Health & Care Plan)	27675.00 08/08/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley Hall)	52010693	R6107 SEN EHCP (Education, Health & Care Plan)	25150.11 08/08/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley Hall)	52010678	R6107 SEN EHCP (Education, Health & Care Plan)	29405.89 08/08/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley Hall)	52010679	R6107 SEN EHCP (Education, Health & Care Plan)	27237.74 08/08/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley Hall)	52010680	R6107 SEN EHCP (Education, Health & Care Plan)	25150.11 08/08/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley Hall)	52010681	R6107 SEN EHCP (Education, Health & Care Plan)	29405.89 08/08/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley Hall)	52010682	R6107 SEN EHCP (Education, Health & Care Plan)	30250.28 08/08/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley Hall)	52010683	R6107 SEN EHCP (Education, Health & Care Plan)	23202.52 08/08/2023	People Group
244921	Aspris Children's Services Ltd (Sketchley Hall)	52010684	R6107 SEN EHCP (Education, Health & Care Plan)	23202.52 08/08/2023	People Group
244145	Associated Diamond Drilling Ltd	52021219	C1030 Construction incl conversion/renovation	3100.00 18/08/2023	Capital
244145	Associated Diamond Drilling Ltd	52021218	C1030 Construction incl conversion/renovation	2100.00 29/08/2023	Capital
244145	Associated Diamond Drilling Ltd	52021217	C1030 Construction incl conversion/renovation	2350.00 29/08/2023	Capital
244145	Associated Diamond Drilling Ltd	52021216	C1030 Construction incl conversion/renovation	9860.00 29/08/2023	Capital
200166	Association of Directors of Adult Social Services	52011535	R4702 Subscriptions To Organisations	2807.00 11/08/2023	Other Services
214327	Association of Educational Psychologists (AEP)	52008814	R1408 Other Staffing Costs	700.00 04/08/2023	People Group
208290	Atherstone Surgery	52021026	R5702 Payments to External Contractors	1085.00 10/08/2023	People Group
208290	Atherstone Surgery	453861	R5702 Payments to External Contractors	-1085.00 10/08/2023	People Group
208290	Atherstone Surgery	52021068	R5702 Payments to External Contractors	1085.00 15/08/2023	People Group
208492	Atkins Ltd	52016965	R5702 Payments to External Contractors	10000.00 10/08/2023	Communities
208492	Atkins Ltd	52018878	C1230 Construction - professional fees	2508.00 16/08/2023	Capital
208492	Atkins Ltd	52021294	C1230 Construction - professional fees	8750.00 31/08/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	52021287	R5702 Payments to External Contractors	14950.00 14/08/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	52015345	C1030 Construction incl conversion/renovation	26610.30 23/08/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	52015637	C1230 Construction - professional fees	15190.00 23/08/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	52015639	C1230 Construction - professional fees	27141.00 23/08/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	52022727	R1101 Agency Staff Pay (inside IR35)	7854.00 24/08/2023	Communities
239698	Austrey C of E Primary School - Bham Diocese N	52024626	R6107 SEN EHCP (Education, Health & Care Plan)	1952.00 30/08/2023	People Group
100008	Autism West Midlands (Oakfield House)	52024303	R5806 Residential Care	5671.36 23/08/2023	People Group
100008	Autism West Midlands (Oakfield House)	52016095	R5702 Payments to External Contractors	25000.00 24/08/2023	People Group
100001	Autism West Midlands (Pinetrees)	52024303	R5806 Residential Care	5685.64 23/08/2023	People Group
246135	Auto Surveys Ltd	52016931	R5702 Payments to External Contractors	5750.00 25/08/2023	Communities
200524	Autoway of Bedworth Ltd	52008478	R3204 Home To School / College Transport	4200.00 01/08/2023	Communities
200524	Autoway of Bedworth Ltd	52008478	R3204 Home To School / College Transport	3500.00 01/08/2023	Communities
200524	Autoway of Bedworth Ltd	52008478	R3204 Home To School / College Transport	3197.20 01/08/2023	Communities
200524	Autoway of Bedworth Ltd	52008478	R3204 Home To School / College Transport	2916.80 01/08/2023	Communities
200524	Autoway of Bedworth Ltd	52008478	R3204 Home To School / College Transport	2658.00 01/08/2023	Communities
200524	Autoway of Bedworth Ltd	52008478	R3204 Home To School / College Transport	3005.42 01/08/2023	Communities
200524	Autoway of Bedworth Ltd	52008478	R3204 Home To School / College Transport	4154.92 01/08/2023	Communities
200524	Autoway of Bedworth Ltd	52008478	R3204 Home To School / College Transport	2189.60 01/08/2023	Communities
245603	Avery Homes (Nelson) Ltd - Clayton Manor	52024303	R5806 Residential Care	2720.00 23/08/2023	People Group
244496	Avery Homes (Nelson) Ltd - St Giles	52024114	R5806 Residential Care	2632.00 23/08/2023	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	52024303	R5806 Residential Care	2204.56 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	-857.14 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	2652.16 23/08/2023	People Group
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1000007	Accompliances (Nalesca) Ltd. Cabalana Macco	50004440	DECOC Desidential Cons	2400 50 02/00/0002	Danala Ossus
228807 228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	3428.58 23/08/2023	People Group
	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	800.00 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	5600.00 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	2652.16 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	2652.16 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	2652.16 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	3428.57 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	3428.57 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	4800.00 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	4400.00 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	4285.72 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	3980.00 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	3980.00 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	3800.00 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	3349.64 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	2652.16 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	1705.71 23/08/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52024119	R5806 Residential Care	1571.43 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	4378.08 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	3126.20 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	2652.16 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	2652.16 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	-633.21 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	2652.16 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	2652.16 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	4070.08 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	3980.00 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	3980.00 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	3980.00 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	3980.00 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	2652.16 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	2652.16 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	2652.16 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	2612.96 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	-4045.54 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	3900.00 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	3700.00 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	2652.16 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	2065.56 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	3980.00 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	3980.00 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	3900.00 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	3900.00 23/08/2023	People Group
100431	Avery Homes Nuneaton Ltd	52024115	R5806 Residential Care	2652.16 23/08/2023	People Group
229010	Avon Navigation Trust	52016590	C1030 Construction incl conversion/renovation	51460.00 25/08/2023	Capital
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229010	Avon Navigation Trust	52016592	C1030 Construction incl conversion/renovation	1050.00 25/08/2023	Capital
223426	Avon Park School	52018122	R6107 SEN EHCP (Education, Health & Care Plan)	996.76 08/08/2023	People Group
223426	Avon Park School	52018117	R6107 SEN EHCP (Education, Health & Care Plan)	1650.42 08/08/2023	People Group
223426	Avon Park School	52019879	R6107 SEN EHCP (Education, Health & Care Plan)	41508.33 24/08/2023	People Group
223426	Avon Park School	52019877	R6107 SEN EHCP (Education, Health & Care Plan)	6553.95 24/08/2023	People Group
223426	Avon Park School	52022703	R6107 SEN EHCP (Education, Health & Care Plan)	9964.00 24/08/2023	People Group
223426	Avon Park School	52016421	R6107 SEN EHCP (Education, Health & Care Plan)	34740.00 25/08/2023	People Group
223426	Avon Park School	52016448	R6107 SEN EHCP (Education, Health & Care Plan)	18551.58 25/08/2023	People Group
223426	Avon Park School	52018107	R6107 SEN EHCP (Education, Health & Care Plan)	16612.67 30/08/2023	People Group
223426	Avon Park School	52018213	R6107 SEN EHCP (Education, Health & Care Plan)	33211.00 30/08/2023	People Group
223426	Avon Park School	52018118	R6107 SEN EHCP (Education, Health & Care Plan)	996.76 30/08/2023	People Group
223426	Avon Park School	52018114	R6107 SEN EHCP (Education, Health & Care Plan)	1593.42 30/08/2023	People Group
223426	Avon Park School	52018108	R6107 SEN EHCP (Education, Health & Care Plan)	1276.44 30/08/2023	People Group
223426	Avon Park School	52018131	R6107 SEN EHCP (Education, Health & Care Plan)	1517.52 30/08/2023	People Group
213122	Avon Support Ltd	52018269	R5803 Daycare External	564.20 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5803 Daycare External	760.76 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5803 Daycare External	831.48 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5803 Daycare External	1247.24 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5803 Daycare External	1385.80 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5803 Daycare External	1385.80 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5803 Daycare External	1637.48 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5803 Daycare External	1995.24 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5803 Daycare External	2015.00 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5803 Daycare External	2256.80 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5803 Daycare External	2821.00 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5851 Supported Living	2256.80 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5851 Supported Living	945.75 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5851 Supported Living	1121.25 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5851 Supported Living	1131.00 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5851 Supported Living	1911.00 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5851 Supported Living	2028.08 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5851 Supported Living	2106.00 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5851 Supported Living	2730.00 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5851 Supported Living	3051.66 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5851 Supported Living	4383.84 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5851 Supported Living	5319.84 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5851 Supported Living	5794.02 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5803 Daycare External	554.32 04/08/2023	People Group
213122	Avon Support Ltd	52018269	R5803 Daycare External	554.32 25/08/2023	People Group
213122	Avon Support Ltd	52018269	R5851 Supported Living	1033.50 25/08/2023	People Group
100157	REDACTED	52024303	R5806 Residential Care	2000.08 23/08/2023	People Group
213427	Aylesford School And Sixth Form College (Acade	52024581	R6107 SEN EHCP (Education, Health & Care Plan)	21420.00 30/08/2023	People Group
213427	Aylesford School And Sixth Form College (Acade	52026182	R6109 Funding payment to Academies and Non WC	8755.00 31/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	2202.48 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	2857.14 23/08/2023	People Group
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229387	Adelaide House	52024115	R5806 Residential Care	2369.68 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	4180.12 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	3800.00 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	3519.88 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	3349.64 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	2969.96 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	2640.12 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	1628.58 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	1571.43 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	3519.88 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	2428.57 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	4000.00 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	3600.00 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	1928.57 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	3571.43 23/08/2023	People Group
229387	Adelaide House	52024115	R5806 Residential Care	3428.57 23/08/2023	People Group
209620	B Line Plant Ltd	52008618	R4008 Equipment	7525.00 04/08/2023	Communities
209620	B Line Plant Ltd	52008622	R4008 Equipment	7275.00 04/08/2023	Communities
209620	B Line Plant Ltd	52011360	R4008 Equipment	2685.00 11/08/2023	Communities
228370	B N J Consultants Ltd	52016466	R1101 Agency Staff Pay (inside IR35)	1330.55 09/08/2023	Communities
228370	B N J Consultants Ltd	52018193	R1101 Agency Staff Pay (inside IR35)	975.50 10/08/2023	Communities
228370	B N J Consultants Ltd	52018206	R1101 Agency Staff Pay (inside IR35)	1026.50 10/08/2023	Communities
228370	B N J Consultants Ltd	52019713	R1101 Agency Staff Pay (inside IR35)	1171.00 14/08/2023	Communities
228370	B N J Consultants Ltd	52019632	R1101 Agency Staff Pay (inside IR35)	857.90 14/08/2023	Communities
228370	B N J Consultants Ltd	52022954	R1101 Agency Staff Pay (inside IR35)	1523.80 23/08/2023	Communities
246360	B24 Healthcare Solution Ltd	52018208	R5805 Homecare - External Domiciliary	1592.29 03/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	539.76 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	871.92 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	871.92 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	913.44 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	944.58 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	1038.00 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	1307.88 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	1453.20 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	1743.84 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
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246360 246360 246360	B24 Healthcare Solution Ltd B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	2615.76 29/08/2023	People Group
	R24 Healthcare Solution Ltd				
246360	B2+ i icalificate obtation Eta	52024877	R5805 Homecare - External Domiciliary	2532.72 29/08/2023	People Group
240000	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	2615.76 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	2615.76 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	934.20 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	2159.04 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	2595.00 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	3778.32 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	529.38 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	560.52 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52024877	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
246360	B24 Healthcare Solution Ltd	52025439	R5805 Homecare - External Domiciliary	954.96 30/08/2023	People Group
240880	BB's Executive Ltd t/a Ace Cars	52008437	R3204 Home To School / College Transport	5400.00 02/08/2023	Communities
999982	BBL Butlins 13	52021225	R4607 Client Expenses	-2129.26 10/08/2023	People Group
999982	BBL Butlins 13	52020992	R4607 Client Expenses	2270.26 11/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52019407	R5805 Homecare - External Domiciliary	1048.38 07/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52019407	R5805 Homecare - External Domiciliary	705.84 07/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52020068	R5805 Homecare - External Domiciliary	1152.18 09/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52020549	R5805 Homecare - External Domiciliary	529.38 10/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	539.76 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	581.28 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	581.28 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	622.80 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	622.80 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	705.84 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	716.22 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	1038.00 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	705.84 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	2325.12 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	570.90 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	3736.80 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	1058.76 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	1172.94 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	705.84 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	726.60 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	664.32 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	570.90 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	2491.20 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	1100.28 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	1141.80 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	1141.80 23/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024274	R5805 Homecare - External Domiciliary	1453.20 23/08/2023	People Group

242524	BD Care Warwick Ltd t/a Caremark Warwick	52024371	R5805 Homecare - External Domiciliary	939.39 24/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024371	R5805 Homecare - External Domiciliary	560.52 24/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024371	R5805 Homecare - External Domiciliary	892.68 24/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024371	R5805 Homecare - External Domiciliary	643.56 24/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024371	R5805 Homecare - External Domiciliary	643.56 24/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024371	R5805 Homecare - External Domiciliary	581.28 24/08/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52024371	R5805 Homecare - External Domiciliary	1422.06 24/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3349.64 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3200.00 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3461.36 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3600.00 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3913.80 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	2442.86 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3126.20 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	2942.52 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3519.88 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3126.20 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3191.43 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3980.00 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3492.86 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3142.85 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024303	R5806 Residential Care	985.72 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3300.08 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3126.20 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	1010.61 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3126.20 23/08/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing H	52024118	R5806 Residential Care	3400.00 23/08/2023	People Group
211497	BSI Assurance UK Ltd	52010616	R4441 Professional Fees	3678.00 10/08/2023	Resources
200891	BT OneBillPlus	52007817	R4506 IT Support & Maintenance	585.24 02/08/2023	Resources
200891	BT OneBillPlus	52007834	R4506 IT Support & Maintenance	651.93 02/08/2023	Resources
200891	BT OneBillPlus	52011345	R4513 Telephones & Broadband	4769.50 04/08/2023	Communities
200891	BT OneBillPlus	52018201	R4513 Telephones & Broadband	8121.91 30/08/2023	Communities
244215	BUPA Care Homes (BNH) Ltd t/a Aylesham Cou	52024303	R5806 Residential Care	4156.00 23/08/2023	People Group
208272	Midland Communications Company Ltd	52016593	R4008 Equipment	1858.00 25/08/2023	Communities
216184	Babcock Critical Service Ltd (****5018)	51970165	R4015 Equipment Repair & Maintenance	4987.97 04/08/2023	Communities
247798	Baby Basics Warwick (Castle Hill Baptist Church	52017477	R5501 Grants / Donations to External Organisations	6947.40 04/08/2023	Resources
248915	REDACTED	52022956	R4607 Client Expenses	1170.00 16/08/2023	People Group
238711	Avon Taxis	52017800	R3204 Home To School / College Transport	3000.00 02/08/2023	Communities
238711	Avon Taxis	52017800	R3204 Home To School / College Transport	3105.00 02/08/2023	Communities
238711	Avon Taxis	52017800	R3204 Home To School / College Transport	1275.00 02/08/2023	Communities
238711	Avon Taxis	52017800	R3204 Home To School / College Transport	1200.00 02/08/2023	Communities
200586	Baker Ross Ltd	52011472	R4030 Materials	869.00 11/08/2023	Resources
200588	Bakers Commercial Services Ltd	52019969	R3204 Home To School / College Transport	7480.00 23/08/2023	Communities
200588	Bakers Commercial Services Ltd	52019969	R3204 Home To School / College Transport	6460.00 23/08/2023	Communities
200588	Bakers Commercial Services Ltd	52019969	R3204 Home To School / College Transport	6643.61 23/08/2023	Communities
1200000	Bandio Commordial Convicto Eta	02010000	Nozor Home to concor, conege Hansport	55-5.01 25/00/2025	Johnnandes

200588	Bakers Commercial Services Ltd	52019969	R3204 Home To School / College Transport	5705.88 23/08/2023	Communities
200588	Bakers Commercial Services Ltd	52019969	R3204 Home To School / College Transport	3740.00 23/08/2023	Communities
200589	Balfour Beatty Living Places Ltd	52020810	R5702 Payments to External Contractors	3764230.79 11/08/2023	Communities
232605	Baltimore Consulting Ltd	52015398	R5702 Payments to External Contractors	1500.00 02/08/2023	People Group
232605	Baltimore Consulting Ltd	52015409	R5702 Payments to External Contractors	1500.00 02/08/2023	People Group
232605	Baltimore Consulting Ltd	52016447	R1101 Agency Staff Pay (inside IR35)	1500.00 09/08/2023	People Group
232605	Baltimore Consulting Ltd	52016451	R4409 Consultancy (outside IR35)	2450.00 09/08/2023	People Group
232605	Baltimore Consulting Ltd	52016441	R1101 Agency Staff Pay (inside IR35)	1500.00 09/08/2023	People Group
232605	Baltimore Consulting Ltd	52018812	R1101 Agency Staff Pay (inside IR35)	1500.00 16/08/2023	People Group
232605	Baltimore Consulting Ltd	52018811	R1101 Agency Staff Pay (inside IR35)	1500.00 16/08/2023	People Group
232605	Baltimore Consulting Ltd	52020912	R1101 Agency Staff Pay (inside IR35)	1500.00 31/08/2023	People Group
232605	Baltimore Consulting Ltd	52022987	R1101 Agency Staff Pay (inside IR35)	1500.00 31/08/2023	People Group
232605	Baltimore Consulting Ltd	52022991	R1101 Agency Staff Pay (inside IR35)	1500.00 31/08/2023	People Group
232605	Baltimore Consulting Ltd	52020918	R1101 Agency Staff Pay (inside IR35)	1500.00 31/08/2023	People Group
226306	Banana Moon Day Nursery (Harbury)	52024676	R6107 SEN EHCP (Education, Health & Care Plan)		People Group
240426	Banbury Heights Nursing Home	52024303	R5806 Residential Care	5111.44 23/08/2023	People Group
220099	Banya Family Placement Agency Ltd	52020068	R5822 Foster Care Payments - External Provision	4691.43 08/08/2023	People Group
220099	Banya Family Placement Agency Ltd	52020068	R5822 Foster Care Payments - External Provision	788.49 09/08/2023	People Group
248614	REDACTED	52020258	R4607 Client Expenses	500.00 09/08/2023	People Group
246859	Barchester Healthcare Homes Ltd (Ashchurch Vi	52024303	R5806 Residential Care	5200.00 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	3400.00 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	3572.80 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	3600.00 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	3800.00 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	3846.44 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	3860.00 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	4000.00 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	4417.16 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	4459.24 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	4478.24 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	4600.00 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	4600.00 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	2867.58 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	2735.04 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	3519.88 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	3952.40 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	3978.16 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	4000.00 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	4264.68 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	4968.00 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	3349.64 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	3736.00 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	2306.92 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	2835.60 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	2181.20 23/08/2023	People Group

100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	657.14 23/08/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	52024115	R5806 Residential Care	3200.00 23/08/2023	People Group
100091	Barchester Healthcare Homes Ltd- Nursing Home	52024117	R5806 Residential Care	1785.72 23/08/2023	People Group
100091	Barchester Healthcare Homes Ltd- Nursing Home	52024117	R5806 Residential Care	4363.24 23/08/2023	People Group
100091	Barchester Healthcare Homes Ltd- Nursing Home	52024117	R5806 Residential Care	578.57 23/08/2023	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	52024303	R5806 Residential Care	5784.00 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3081.68 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	1837.96 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	4468.12 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	4205.16 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3628.24 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	4375.84 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	4364.00 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	4363.24 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	4176.00 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3996.00 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3939.16 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3915.24 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3804.92 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3800.00 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3628.24 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3519.88 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3200.00 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	2293.48 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	1646.96 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	4600.00 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	4360.00 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	4283.24 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	4114.29 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	1819.44 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3519.88 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3572.80 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3800.00 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	3802.96 23/08/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52024113	R5806 Residential Care	4267.52 23/08/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill C	52024116	R5806 Residential Care	3410.12 23/08/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill C	52024116	R5806 Residential Care	3828.00 23/08/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill C	52024116	R5806 Residential Care	3036.00 23/08/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill C	52024116	R5806 Residential Care	3644.48 23/08/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill C	52024116	R5806 Residential Care	5200.00 23/08/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill C	52024116	R5806 Residential Care	5484.00 23/08/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill C	52024116	R5806 Residential Care	3800.00 23/08/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill C	52024116	R5806 Residential Care	4180.00 23/08/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill C	52024116	R5806 Residential Care	2633.12 23/08/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill C	52024116	R5806 Residential Care	3409.28 23/08/2023	People Group

211674	Barchester Healthcare Ltd T/A Chacombe Park E	52024303	R5806 Residential Care	5324.00 23/08/2023	People Group
200613	Barnardo Services Ltd	52018505	R5822 Foster Care Payments - External Provision	3749.80 04/08/2023	People Group
200613	Barnardo Services Ltd	52020887	R5851 Supported Living	1015.00 11/08/2023	People Group
200613	Barnardo Services Ltd	52023005	R5822 Foster Care Payments - External Provision	4116.43 17/08/2023	People Group
200613	Barnardo Services Ltd	52023484	R5822 Foster Care Payments - External Provision	4358.57 21/08/2023	People Group
200612	Barnardo's	52021118	R5702 Payments to External Contractors	28333.33 18/08/2023	People Group
200612	Barnardo's	52023484	R5822 Foster Care Payments - External Provision	3874.29 21/08/2023	People Group
200612	Barnardo's	52023484	R5822 Foster Care Payments - External Provision	5811.43 21/08/2023	People Group
200612	Barnardo's	52023484	R5822 Foster Care Payments - External Provision	1210.71 21/08/2023	People Group
200612	Barnardo's	52023484	R5822 Foster Care Payments - External Provision	5811.43 21/08/2023	People Group
200612	Barnardo's	52023484	R5822 Foster Care Payments - External Provision	3632.14 21/08/2023	People Group
246465	REDACTED	52025555	R4607 Client Expenses	500.00 30/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	724.64 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	724.64 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1743.84 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	550.14 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	664.32 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1141.80 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1307.88 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1307.88 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	2076.00 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	907.20 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1598.52 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	2283.60 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	2615.76 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	519.00 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	829.44 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1038.00 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1473.96 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1294.00 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1449.28 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1449.28 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1449.28 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1268.12 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	659.94 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	724.64 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	964.03 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1086.96 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1086.96 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1086.96 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1086.96 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1162.56 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1449.28 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	1979.82 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	2691.52 02/08/2023	People Group

241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	2898.56 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	2898.56 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52017719	R5805 Homecare - External Domiciliary	3260.88 02/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52018208	R5805 Homecare - External Domiciliary	2393.90 03/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52020067	R5805 Homecare - External Domiciliary	1244.32 08/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52020067	R5805 Homecare - External Domiciliary	1555.40 08/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52020067	R5805 Homecare - External Domiciliary	1611.96 08/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52020067	R5805 Homecare - External Domiciliary	2795.04 08/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52021680	R5805 Homecare - External Domiciliary	724.64 11/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52023005	R5805 Homecare - External Domiciliary	3563.28 17/08/2023	People Group
241719	Barnfield Homecare (Stratford)	52025439	R5805 Homecare - External Domiciliary	3563.28 29/08/2023	People Group
216999	Barnsley Bate Ltd	52007592	R4441 Professional Fees	900.00 02/08/2023	Communities
216999	Barnsley Bate Ltd	52009453	R4441 Professional Fees	825.00 04/08/2023	Communities
216999	Barnsley Bate Ltd	52015075	R4441 Professional Fees	900.00 18/08/2023	Communities
244786	Baya Building Consultancy LLP	52018883	C1230 Construction - professional fees	825.00 22/08/2023	Capital
100391	Be-Smart South West Ltd	52024114	R5806 Residential Care	6687.48 23/08/2023	People Group
232133	Beacon House Psychological Services	52013078	R5802 Substitute Care	576.00 11/08/2023	People Group
216387	Bedworth Health Centre	453884	R5702 Payments to External Contractors	-553.00 10/08/2023	People Group
216387	Bedworth Health Centre	52021072	R5702 Payments to External Contractors	553.00 10/08/2023	People Group
216387	Bedworth Health Centre	52021072	R5702 Payments to External Contractors	553.00 15/08/2023	People Group
208680	Bedworth Heath Community Centre	52009916	R2201 Rents & Lettings	2581.10 09/08/2023	People Group
200655	Bedworth Rugby and Nuneaton Citizens Advice I	52018237	R5702 Payments to External Contractors	11875.00 31/08/2023	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice I	52018227	R5702 Payments to External Contractors	44213.00 31/08/2023	Resources
232303	Bedworth Taxis Ltd	52012930	R3204 Home To School / College Transport	2565.00 11/08/2023	Communities
232303	Bedworth Taxis Ltd	52018938	R3204 Home To School / College Transport	744.00 25/08/2023	Communities
232303	Bedworth Taxis Ltd	52018938	R3204 Home To School / College Transport	2025.00 25/08/2023	Communities
232303	Bedworth Taxis Ltd	52018938	R3204 Home To School / College Transport	2159.00 25/08/2023	Communities
232303	Bedworth Taxis Ltd	52018938	R3204 Home To School / College Transport	986.00 25/08/2023	Communities
223232	Beech Hill Grange Ltd	52024117	R5806 Residential Care	5806.68 23/08/2023	People Group
223232	Beech Hill Grange Ltd	52024117	R5806 Residential Care	3003.24 23/08/2023	People Group
223232	Beech Hill Grange Ltd	52024117	R5806 Residential Care	2983.24 23/08/2023	People Group
221170	Beech Tree Medical Practice M84065	52017148	R5702 Payments to External Contractors	756.00 02/08/2023	People Group
200664	Bella Home Care Ltd	52020168	R5807 Social Care Block Contracts	581.28 09/08/2023	People Group
200664	Bella Home Care Ltd	52024274	R5805 Homecare - External Domiciliary	2491.20 23/08/2023	People Group
200664	Bella Home Care Ltd	52024371	R5851 Supported Living	871.92 24/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	2325.12 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	1743.84 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	871.92 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	664.32 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	581.28 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	570.90 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	1224.84 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	1017.24 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	3321.60 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	2325.12 25/08/2023	People Group
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200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	1328.64 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	1162.56 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	1079.52 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	871.92 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	830.40 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	581.28 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	1619.28 25/08/2023	People Group
200664	Bella Home Care Ltd	52024842	R5805 Homecare - External Domiciliary	1743.84 25/08/2023	People Group
241118	Belong Therapeutic Support	52007605	R5802 Substitute Care	500.00 02/08/2023	People Group
241118	Belong Therapeutic Support	52009182	R5802 Substitute Care	621.00 04/08/2023	People Group
241118	Belong Therapeutic Support	52017024	R5802 Substitute Care	525.00 25/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	4386.56 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	4923.28 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	4977.56 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	5500.00 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	6200.00 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	2592.85 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	621.43 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	3186.64 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	3572.84 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	4768.52 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	4911.24 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	5000.00 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	6200.00 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	2627.52 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	2827.52 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	2627.52 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	3347.68 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	3567.48 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	3600.00 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	4763.24 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	3572.84 23/08/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52024119	R5806 Residential Care	3572.84 23/08/2023	People Group
239677	Bengal Taxi Service	52008443	R3204 Home To School / College Transport	1645.00 01/08/2023	Communities
239677	Bengal Taxi Service	52008443	R3204 Home To School / College Transport	1645.00 01/08/2023	Communities
239677	Bengal Taxi Service	52008443	R3204 Home To School / College Transport	2400.00 01/08/2023	Communities
239677	Bengal Taxi Service	52008443	R3204 Home To School / College Transport	2760.00 01/08/2023	Communities
239677	Bengal Taxi Service	52008443	R3204 Home To School / College Transport	2700.00 01/08/2023	Communities
239677	Bengal Taxi Service	52008443	R3204 Home To School / College Transport	2610.60 01/08/2023	Communities
239677	Bengal Taxi Service	52008443	R3204 Home To School / College Transport	1999.80 01/08/2023	Communities
239677	Bengal Taxi Service	52008443	R3204 Home To School / College Transport	1989.20 01/08/2023	Communities
239677	Bengal Taxi Service	52018087	R3204 Home To School / College Transport	2070.00 25/08/2023	Communities
239677	Bengal Taxi Service	52018087	R3204 Home To School / College Transport	1117.50 25/08/2023	Communities
239677	Bengal Taxi Service	52018087	R3204 Home To School / College Transport	1398.25 25/08/2023	Communities
239677	Bengal Taxi Service	52018087	R3204 Home To School / College Transport	2040.00 25/08/2023	Communities
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239677	Bengal Taxi Service	52018087	R3204 Home To School / College Transport	1699.83 25/08/2023	Communities
239677	Bengal Taxi Service	52018087	R3204 Home To School / College Transport	2295.00 25/08/2023	Communities
239677	Bengal Taxi Service	52018087	R3204 Home To School / College Transport	1374.00 25/08/2023	Communities
239677	Bengal Taxi Service	52018087	R3204 Home To School / College Transport	1398.25 25/08/2023	Communities
245690	REDACTED	52022781	R4607 Client Expenses	500.00 16/08/2023	People Group
232185	Bentley Cook Ltd	52019164	R4301 Advertising, Publicity & Promotion	1190.00 09/08/2023	Communities
232185	Bentley Cook Ltd	52018694	R4301 Advertising, Publicity & Promotion	3002.90 23/08/2023	Resources
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	3445.12 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	2863.24 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	11456.12 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	3550.68 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	1584.24 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	-1714.29 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	3259.24 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	3197.60 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	2641.52 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	3850.00 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	3796.24 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	3600.00 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	3445.12 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	3181.64 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	3126.20 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	3126.20 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	2958.48 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	2904.72 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	2735.04 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	35750.00 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	2679.60 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52024119	R5806 Residential Care	2735.04 23/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52025662	R5806 Residential Care	25952.10 30/08/2023	People Group
100010	Bentley House Ltd (Care Centre)	52025662	R5806 Residential Care	12813.84 30/08/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester	52016285	R5806 Residential Care	5800.00 09/08/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester	52016285	R5806 Residential Care	4048.36 09/08/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester	52016285	R5806 Residential Care	4000.00 09/08/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester	52016285	R5806 Residential Care	6176.00 09/08/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester	52024117	R5806 Residential Care	6176.00 23/08/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester	52024117	R5806 Residential Care	4000.00 23/08/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester	52024117	R5806 Residential Care	4048.36 23/08/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester	52024117	R5806 Residential Care	5800.00 23/08/2023	People Group
247986	Berkswell Recycling Ltd	52022990	R5702 Payments to External Contractors	2516.69 30/08/2023	Communities
247986	Berkswell Recycling Ltd	52022990	R5702 Payments to External Contractors	1350.92 30/08/2023	Communities
247986	Berkswell Recycling Ltd	52022990	R5702 Payments to External Contractors	2736.45 30/08/2023	Communities
247986	Berkswell Recycling Ltd	52022990	R5702 Payments to External Contractors	2215.65 30/08/2023	Communities
247986	Berkswell Recycling Ltd	52022990	R5702 Payments to External Contractors	3605.71 30/08/2023	Communities
247986	Berkswell Recycling Ltd	52022990	R5702 Payments to External Contractors	5547.41 30/08/2023	Communities

24868 Beverty's A Daughter Ltd	248762	REDACTED	52024180	R4607 Client Expenses	500.00 23/08/2023	People Group
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227702 Bright Intergrated Care Ltd 52020549 R5851 Supported Living 13595.12 10/08/2023 People Group 227702 Bright Intergrated Care Ltd 52020549 R5851 Supported Living 780.00 10/08/2023 People Group 227702 Bright Intergrated Care Ltd 52020549 R5851 Supported Living 8689.68 10/08/2023 People Group 227702 Bright Intergrated Care Ltd 52020549 R5851 Supported Living 8651.44 10/08/2023 People Group 227702 Bright Intergrated Care Ltd 52020549 R5851 Supported Living 507.00 16/08/2023 People Group 231618 Bright Secure Future Ltd 52015415 R5851 Supported Living 1463.24 22/08/2023 People Group 231618 Bright Secure Future Ltd 52017614 R5851 Supported Living 1755.89 30/08/2023 People Group	245229	Bridging Gaps Ltd t/a Bridging Gaps Fostering A	52017614	R5822 Foster Care Payments - External Provision	3742.14 02/08/2023	People Group
227702 Bright Intergrated Care Ltd 52020549 R5851 Supported Living 780.00 10/08/2023 People Group 227702 Bright Intergrated Care Ltd 52020549 R5851 Supported Living 8689.68 10/08/2023 People Group 227702 Bright Intergrated Care Ltd 52020549 R5851 Supported Living 8651.44 10/08/2023 People Group 227702 Bright Intergrated Care Ltd 52022652 R5851 Supported Living 507.00 16/08/2023 People Group 231618 Bright Secure Future Ltd 52017614 R5851 Supported Living 1463.24 22/08/2023 People Group 231618 Bright Secure Future Ltd 52017614 R5851 Supported Living 1755.89 30/08/2023 People Group	227702	Bright Intergrated Care Ltd	52020549	R5851 Supported Living	7731.32 10/08/2023	People Group
227702 Bright Intergrated Care Ltd 52020549 R5851 Supported Living 780.00 10/08/2023 People Group 227702 Bright Intergrated Care Ltd 52020549 R5851 Supported Living 8689.68 10/08/2023 People Group 227702 Bright Intergrated Care Ltd 52020549 R5851 Supported Living 8651.44 10/08/2023 People Group 227702 Bright Intergrated Care Ltd 52022652 R5851 Supported Living 507.00 16/08/2023 People Group 231618 Bright Secure Future Ltd 52017614 R5851 Supported Living 1463.24 22/08/2023 People Group 231618 Bright Secure Future Ltd 52017614 R5851 Supported Living 1755.89 30/08/2023 People Group	227702	Bright Intergrated Care Ltd	52020549	R5851 Supported Living	13595.12 10/08/2023	People Group
227702 Bright Intergrated Care Ltd 52020549 R5851 Supported Living 8651.44 10/08/2023 People Group 227702 Bright Intergrated Care Ltd 52022652 R5851 Supported Living 507.00 16/08/2023 People Group 231618 Bright Secure Future Ltd 52015415 R5851 Supported Living 1463.24 22/08/2023 People Group 231618 Bright Secure Future Ltd 52017614 R5851 Supported Living 1755.89 30/08/2023 People Group	227702	Bright Intergrated Care Ltd	52020549	R5851 Supported Living	780.00 10/08/2023	People Group
227702 Bright Intergrated Care Ltd 52022652 R5851 Supported Living 507.00 16/08/2023 People Group 231618 Bright Secure Future Ltd 52015415 R5851 Supported Living 1463.24 22/08/2023 People Group 231618 Bright Secure Future Ltd 52017614 R5851 Supported Living 1755.89 30/08/2023 People Group	227702	Bright Intergrated Care Ltd	52020549	R5851 Supported Living	8689.68 10/08/2023	People Group
227702 Bright Intergrated Care Ltd 52022652 R5851 Supported Living 507.00 16/08/2023 People Group 231618 Bright Secure Future Ltd 52015415 R5851 Supported Living 1463.24 22/08/2023 People Group 231618 Bright Secure Future Ltd 52017614 R5851 Supported Living 1755.89 30/08/2023 People Group	227702	Bright Intergrated Care Ltd	52020549	R5851 Supported Living	8651.44 10/08/2023	People Group
231618 Bright Secure Future Ltd 52017614 R5851 Supported Living 1755.89 30/08/2023 People Group	227702	Bright Intergrated Care Ltd	52022652		507.00 16/08/2023	
231618 Bright Secure Future Ltd 52017614 R5851 Supported Living 1755.89 30/08/2023 People Group	231618	Bright Secure Future Ltd	52015415	R5851 Supported Living	1463.24 22/08/2023	People Group
245646 Brightsky Youth Services Ltd 52017614 R5459 Leaving Care Accommodation 5292.14 16/08/2023 People Group	231618		52017614		1755.89 30/08/2023	People Group
	245646	Brightsky Youth Services Ltd	52017614	R5459 Leaving Care Accommodation	5292.14 16/08/2023	People Group

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245646	Brightsky Youth Services Ltd	52017614	R5459 Leaving Care Accommodation	5292.14 16/08/2023	People Group
245646	Brightsky Youth Services Ltd	52017614	R5459 Leaving Care Accommodation	2723.57 16/08/2023	People Group
245646	Brightsky Youth Services Ltd	52019796	R5459 Leaving Care Accommodation	2136.78 16/08/2023	People Group
243583	Brightstair Ltd	52014067	R3204 Home To School / College Transport	1620.00 03/08/2023	Communities
243583	Brightstair Ltd	52018271	R3204 Home To School / College Transport	1751.00 25/08/2023	Communities
243583	Brightstair Ltd	52018271	R3204 Home To School / College Transport	930.00 25/08/2023	Communities
243583	Brightstair Ltd	52018271	R3204 Home To School / College Transport	1445.00 25/08/2023	Communities
243583	Brightstair Ltd	52018271	R3204 Home To School / College Transport	3094.00 25/08/2023	Communities
243583	Brightstair Ltd	52018271	R3204 Home To School / College Transport	1530.00 25/08/2023	Communities
243583	Brightstair Ltd	52018271	R3204 Home To School / College Transport	2535.00 25/08/2023	Communities
200865	Brinklow Quarry Ltd	52018936	R5702 Payments to External Contractors	528.00 04/08/2023	Communities
200865	Brinklow Quarry Ltd	52018950	R2754 Waste Management	1231.90 07/08/2023	Communities
200865	Brinklow Quarry Ltd	52018931	R5702 Payments to External Contractors	1078.00 07/08/2023	Communities
200865	Brinklow Quarry Ltd	52018919	R5702 Payments to External Contractors	891.00 07/08/2023	Communities
200865	Brinklow Quarry Ltd	52018926	R2754 Waste Management	1535.86 07/08/2023	Communities
200867	Bristol Managed Services Ltd	52008305	R4205 Clothing, Uniforms & Laundry	1693.58 03/08/2023	Communities
200867	Bristol Managed Services Ltd	52009258	R4015 Equipment Repair & Maintenance	24764.25 04/08/2023	Communities
248775	Britannic Technologies Ltd	52011605	R4506 IT Support & Maintenance	6915.34 11/08/2023	Resources
200874	British Gas Trading Ltd t/a British Gas Business	52011010	R2102 Energy Costs	800.26 10/08/2023	People Group
200874	British Gas Trading Ltd t/a British Gas Business	52018204	R2102 Energy Costs	800.60 30/08/2023	People Group
219128	Broadway Lodge Ltd	52015002	R5702 Payments to External Contractors	4400.00 01/08/2023	People Group
219128	Broadway Lodge Ltd	52017103	R5702 Payments to External Contractors	4400.00 08/08/2023	People Group
200902	Bromford Housing Group Ltd (Room Hire)	52010978	R5851 Supported Living	789.25 04/08/2023	People Group
200909	Brookline Cars Ltd	52011997	R3204 Home To School / College Transport	7307.50 02/08/2023	Communities
200909	Brookline Cars Ltd	52011997	R3204 Home To School / College Transport	2347.45 02/08/2023	Communities
200909	Brookline Cars Ltd	52011997	R3204 Home To School / College Transport	7177.80 02/08/2023	Communities
200909	Brookline Cars Ltd	52011997	R3204 Home To School / College Transport	3997.00 02/08/2023	Communities
200909	Brookline Cars Ltd	52011997	R3204 Home To School / College Transport	4378.00 02/08/2023	Communities
200909	Brookline Cars Ltd	52020137	R3204 Home To School / College Transport	5925.00 29/08/2023	Communities
200909	Brookline Cars Ltd	52020137	R3204 Home To School / College Transport	3397.45 29/08/2023	Communities
200909	Brookline Cars Ltd	52020137	R3204 Home To School / College Transport	3721.30 29/08/2023	Communities
200909	Brookline Cars Ltd	52020137	R3204 Home To School / College Transport	6441.13 29/08/2023	Communities
200909	Brookline Cars Ltd	52020137	R3204 Home To School / College Transport	2100.35 29/08/2023	Communities
216545	Brownsover Community Association	52017482	R5501 Grants / Donations to External Organisations	2800.00 04/08/2023	Resources
249161	Brunswick Elderly Asian Men's Group	52025938	R5501 Grants / Donations to External Organisations	1100.00 30/08/2023	Resources
200920	Brunswick Healthy Living Centre Ltd (Bruinswick	52017486	R5501 Grants / Donations to External Organisations	6177.00 04/08/2023	Resources
218338	Bruton Knowles LLP	52010062	C1230 Construction - professional fees	1308.34 09/08/2023	Capital
218338	Bruton Knowles LLP	52016363	C1230 Construction - professional fees	2000.00 24/08/2023	Capital
238395	Brythan House Ltd t/a Clovelly House School	52022702	R6107 SEN EHCP (Education, Health & Care Plan)	4968.00 24/08/2023	People Group
200931	Bt Global Services	52011329	R4513 Telephones & Broadband	1701.92 11/08/2023	Communities
200931	Bt Global Services	52011331	R4513 Telephones & Broadband	1701.92 11/08/2023	Communities
200931	Bt Global Services	52011336	R4513 Telephones & Broadband	1701.92 11/08/2023	Communities
200931	Bt Global Services	52011352	R4513 Telephones & Broadband	1701.92 11/08/2023	Communities
200931	Bt Global Services	52015946	R4513 Telephones & Broadband	2385.33 24/08/2023	Communities
228330	Buckingham College Group (Aylesbury College)	52016728	R6107 SEN EHCP (Education, Health & Care Plan)	101710.00 25/08/2023	People Group

228330	Buckingham College Group (Aylesbury College)	52016722	R6107 SEN EHCP (Education, Health & Care Plan)	50855.00 25/08/2023	People Group
226833	Budbrooke Primary School (Community Academi	52024704	R6107 SEN EHCP (Education, Health & Care Plan)	5306.00 30/08/2023	People Group
243686	Building Digital (BDUK)	52011310	C1060 Grants & Contributions To Outside Organisat	379096.00 11/08/2023	Capital
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3200.00 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3572.80 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3800.00 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3003.24 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3664.29 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3674.84 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	1285.71 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3080.00 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3126.20 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3392.86 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3600.00 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3800.00 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3800.00 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	4202.28 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	678.57 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3718.76 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	2171.43 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	2578.58 23/08/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home	52024119	R5806 Residential Care	3080.00 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	2647.96 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3438.96 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3872.12 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3438.96 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3438.96 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3680.00 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3800.00 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3800.00 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	4142.86 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3394.29 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	1727.14 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	10450.00 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	11625.39 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3085.72 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	-5940.00 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	1785.28 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3080.00 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3400.00 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3520.00 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3680.00 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3821.16 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	4600.00 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	1142.85 23/08/2023	People Group

100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	2647.96 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	2817.64 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	3720.00 23/08/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	52024115	R5806 Residential Care	2647.96 23/08/2023	People Group
238145	Bupa Care Homes (The Kensington Care Home)	52024303	R5806 Residential Care	5163.24 23/08/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52024116	R5806 Residential Care	9167.92 23/08/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52024116	R5806 Residential Care	9349.56 23/08/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52024116	R5806 Residential Care	10942.80 23/08/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52024116	R5806 Residential Care	4328.00 23/08/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52024116	R5806 Residential Care	7887.36 23/08/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52024116	R5806 Residential Care	8286.16 23/08/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52024116	R5806 Residential Care	9323.84 23/08/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52024116	R5806 Residential Care	9953.56 23/08/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52024116	R5806 Residential Care	10259.80 23/08/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52024116	R5806 Residential Care	10477.80 23/08/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52024116	R5806 Residential Care	17508.60 23/08/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52024116	R5806 Residential Care	4362.44 23/08/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52024116	R5806 Residential Care	5514.12 23/08/2023	People Group
248579	BusinessAdapts Ltd t/a BA Events	52009960	R4301 Advertising, Publicity & Promotion	4450.00 02/08/2023	Communities
248579	BusinessAdapts Ltd t/a BA Events	52009900	R4301 Advertising, Publicity & Promotion	6870.05 30/08/2023	Communities
233358	Busy Bees Warwick	52016230	R6107 SEN EHCP (Education, Health & Care Plan)	1420.00 30/08/2023	People Group
249158	Butlers Marston Parish Council	52024090	R5501 Grants / Donations to External Organisations	1580.00 30/08/2023	Resources
100260	Butts Croft House Residential Home	52023940	R5806 Residential Care	2679.60 23/08/2023	People Group
00260	Butts Croft House Residential Home	52024116	R5806 Residential Care	2903.04 23/08/2023	People Group
100260					
	Butts Croft House Residential Home	52024116	R5806 Residential Care	2903.04 23/08/2023	People Group
100260	Butts Croft House Residential Home	52024116	R5806 Residential Care	3300.08 23/08/2023	People Group
100260	Butts Croft House Residential Home	52024116	R5806 Residential Care	3739.96 23/08/2023	People Group
100260	Butts Croft House Residential Home	52024116	R5806 Residential Care	3800.00 23/08/2023	People Group
100260	Butts Croft House Residential Home	52024116	R5806 Residential Care	3520.00 23/08/2023	People Group
100260	Butts Croft House Residential Home	52024116	R5806 Residential Care	-2922.85 23/08/2023	People Group
100260	Butts Croft House Residential Home	52024116	R5806 Residential Care	2850.00 23/08/2023	People Group
100260	Butts Croft House Residential Home	52024116	R5806 Residential Care	3600.00 23/08/2023	People Group
200974	By The Bridge Ltd	52018208	R5822 Foster Care Payments - External Provision	2710.33 03/08/2023	People Group
200974	By The Bridge Ltd	52018208	R5822 Foster Care Payments - External Provision	2710.33 03/08/2023	People Group
200974	By The Bridge Ltd	52018505	R5822 Foster Care Payments - External Provision	4464.33 04/08/2023	People Group
244276	Oz Taxi	52018942	R3204 Home To School / College Transport	6217.00 25/08/2023	Communities
213147	C Lewis Groundworks Ltd	52024781	R2751 Grounds Maintenance	3990.00 31/08/2023	Communities
239810	C R Reynolds Ltd	52020051	C1030 Construction incl conversion/renovation	80785.33 09/08/2023	Capital
239810	C R Reynolds Ltd	52022038	C1030 Construction incl conversion/renovation	18807.23 14/08/2023	Capital
239810	C R Reynolds Ltd	52020904	C1030 Construction incl conversion/renovation	228973.87 15/08/2023	Capital
999982	CASTELO SOLICITORS CLIENT ACCOUNT	52024041	R4441 Professional Fees	3000.00 22/08/2023	Resources
201159	CCS Media Ltd	52011471	R4503 Hardware	1619.52 11/08/2023	Resources
201159	CCS Media Ltd	52011461	R4503 Hardware	1003.02 11/08/2023	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a (52013492	R2002 Building Maintenance	1075.00 11/08/2023	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a (52013494	R2002 Building Maintenance	1369.00 11/08/2023	Communities

200990	CD Mechanical and Electrical (Midlands) Ltd t/a (52025749	R2002 Building Maintenance	1175.00 31/08/2023	Communities
203368	CDW Ltd	52007246	R4512 Software	2431.56 02/08/2023	Resources
203368	CDW Ltd	52007888	R4503 Hardware	2501.43 03/08/2023	Resources
203368	CDW Ltd	52008918	R4503 Hardware	2831.59 04/08/2023	Resources
203368	CDW Ltd	52012550	R4503 Hardware	535.50 14/08/2023	Resources
203368	CDW Ltd	52015897	R4503 Hardware	1638.24 24/08/2023	Resources
201294	CIPFA	52016982	R1601 Training	1300.00 25/08/2023	Resources
247851	Albany Chauffeurs	52009723	R3206 Client/Customer/Pupil Travel	3307.00 03/08/2023	Communities
201310	CJH of Shottery Ltd	52017792	R3204 Home To School / College Transport	1695.00 02/08/2023	Communities
201310	CJH of Shottery Ltd	52017792	R3204 Home To School / College Transport	3870.00 02/08/2023	Communities
211831	CLEAPSS	52015718	R5702 Payments to External Contractors	2040.00 23/08/2023	Resources
211831	CLEAPSS	52015717	R5702 Payments to External Contractors	11390.88 23/08/2023	Resources
212497	COMPASS	52018815	R5702 Payments to External Contractors	33333.00 24/08/2023	People Group
231362	CRMC Trading Ltd t/a Lingo Links	52009981	R5702 Payments to External Contractors	1172.52 09/08/2023	Communities
223625	CSL Industrial Roofing Services Ltd	52023093	R2002 Building Maintenance	950.00 18/08/2023	Communities
244700	CTS Hire t/a Specialist Fleet Services Ltd	52017545	R3203 Vehicle Hire / Lease	4620.00 30/08/2023	Communities
201040	Cabs of Rugby Ltd	52009723	R3204 Home To School / College Transport	2386.60 01/08/2023	Communities
201040	Cabs of Rugby Ltd	52009723	R3204 Home To School / College Transport	1193.40 01/08/2023	Communities
201040	Cabs of Rugby Ltd	52009723	R3204 Home To School / College Transport	2090.00 01/08/2023	Communities
201051	Call A Car - Rugby Ltd	52008423	R3204 Home To School / College Transport	1800.00 02/08/2023	Communities
201051	Call A Car - Rugby Ltd	52017797	R3204 Home To School / College Transport	1756.61 22/08/2023	Communities
201051	Call A Car - Rugby Ltd	52017797	R3204 Home To School / College Transport	1125.00 22/08/2023	Communities
201051	Call A Car - Rugby Ltd	52017797	R3204 Home To School / College Transport	1260.00 22/08/2023	Communities
201051	Call A Car - Rugby Ltd	52017797	R3204 Home To School / College Transport	1450.00 22/08/2023	Communities
201051	Call A Car - Rugby Ltd	52017797	R3204 Home To School / College Transport	1275.00 22/08/2023	Communities
201051	Call A Car - Rugby Ltd	52017797	R3204 Home To School / College Transport	630.00 22/08/2023	Communities
201051	Call A Car - Rugby Ltd	52016744	R3204 Home To School / College Transport	1380.00 24/08/2023	Communities
201051	Call A Car - Rugby Ltd	52016742	R3204 Home To School / College Transport	900.00 24/08/2023	Communities
201051	Call A Car - Rugby Ltd	52017797	R3204 Home To School / College Transport	2310.00 31/08/2023	Communities
201052	Call Line Ltd	52012930	R3204 Home To School / College Transport	3800.00 11/08/2023	Communities
201052	Call Line Ltd	52018086	R3204 Home To School / College Transport	3000.00 23/08/2023	Communities
214744	Cambian Childcare Ltd	52017614	R5806 Residential Care	24135.67 02/08/2023	People Group
214744	Cambian Childcare Ltd	52017614	R5806 Residential Care	26327.86 02/08/2023	People Group
214744	Cambian Childcare Ltd	52017614	R5806 Residential Care	24135.71 02/08/2023	People Group
214744	Cambian Childcare Ltd	52017614	R5806 Residential Care	26327.86 02/08/2023	People Group
999982	Cameron Homes Ltd	52018099	R4441 Professional Fees	1140.00 07/08/2023	Resources
240618	Camino Healthcare Ltd	52024117	R5806 Residential Care	3523.92 23/08/2023	People Group
240618	Camino Healthcare Ltd	52024117	R5806 Residential Care	3672.88 23/08/2023	People Group
240618	Camino Healthcare Ltd	52024117	R5806 Residential Care	3203.56 23/08/2023	People Group
240618	Camino Healthcare Ltd	52024117	R5806 Residential Care	3804.05 23/08/2023	People Group
240618	Camino Healthcare Ltd	52024117	R5806 Residential Care	3672.88 23/08/2023	People Group
240618	Camino Healthcare Ltd	52024117	R5806 Residential Care	3672.88 23/08/2023	People Group
240618	Camino Healthcare Ltd	52024117	R5806 Residential Care	3203.52 23/08/2023	People Group
240618	Camino Healthcare Ltd	52024117	R5806 Residential Care	3523.92 23/08/2023	People Group
100014	Camphill Devon Community Ltd	52024303	R5806 Residential Care	4842.32 23/08/2023	People Group

2017/32 Campion School and Community College Acader 52024695 R6107 SEN EHCP (Education, Health & Care Plan) 7219.00 3008;2023 People Group 2017/88 Canon (UK) Ltd 52013895 R4301 Printing, Photocopying and Reprographics 14175.05 07/08/2023 Resources 2017/88 Canon (UK) Ltd 52013894 R4310 Printing, Photocopying and Reprographics 14175.05 07/08/2023 Resources 2017/88 Canon (UK) Ltd 52013894 R4310 Printing, Photocopying and Reprographics 1455.28 07/08/2023 Resources 234567 Care And Management Services Ltd 52017/814 R5851 Supported Living 3840.00 02/08/2023 Resported Living 247143 Care Companions Ltd 52017/814 R5851 Supported Living 3840.00 02/08/2023 People Group 247143 Care Companions Ltd 52017/819 R5805 Homecare - Esternal Domiciliary 577.25 10/08/2023 People Group 230588 Care First Services Ltd 52020088 R5459 Leaving Care Accommedation 797.87 12 2009/2022 People Group 230588 Care First Services Ltd 52020088 R5459 Leaving Care Accommedation 7718.71 23/08/2023 People Group 245462 Care Perspectives Ltd 52020489 R5806 Residential Care 2354.88 71 80/08/2023 People Group 242424 Care UK Community Partnerships Ltd (Amblesidi 52024303 R5806 Residential Care 2354.88 71 80/08/2023 People Group 242424 Care UK Community Partnerships Ltd (Amblesidi 52024303 R5806 Residential Care 5200.00 23/08/2023 People Group 242424 Care UK Community Partnerships Ltd (Amblesidi 52024116 R5806 Residential Care 6264.02 23/08/2023 People Group 242424 Care UK Community Partnerships Ltd (Amblesidi 52024116 R5806 Residential Care 6264.02 23/08/2023 People Group 242424 Care UK Community Partnerships Ltd (Amblesidi 52024116 R5806 Residential Care 6264.02 23/08/2023 People Group 242424 Care UK Community Partnerships Ltd (Amblesidi 52024116 R5806 Residential Care 6264.02 23/08/2023 People Group 6204244 Care UK Community Partnerships Ltd (Amblesidi 52024116	201073	Campion School and Community College Acader	52024888	R6109 Funding payment to Academies and Non WC	13132.50 29/08/2023	People Group
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201078 Canon (UK) Ltd 52013895 R4310 Printing, Photocopying and Reprographics 14175.05 07/08/2023 Resources 201078 Canon (UK) Ltd 52013894 R4310 Printing, Photocopying and Reprographics 14175.05 07/08/2023 Resources 201078 Canon (UK) Ltd 52013894 R4310 Printing, Photocopying and Reprographics 1455.29 07/08/2023 Resources 234567 Caron (UK) Ltd 52013523 R4310 Printing, Photocopying and Reprographics 1455.29 07/08/2023 Resources 234567 Caro And Management Services Ltd 52017614 R5851 Supported Ltving 344.00 02/08/2023 Papelle Group Papelle Gr		,				
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100077	, ,	52024119	R5806 Residential Care		
100077	Care UK Community Partnerships Ltd (Kenilworth			3800.00 23/08/2023	People Group
	Care UK Community Partnerships Ltd (Kenilworth	52024119	R5806 Residential Care	3796.24 23/08/2023	People Group
239499	Career Seekers Direct Ltd-Skills & More Career Seekers Direct Ltd-Skills & More	52009544	R5702 Payments to External Contractors	4655.00 04/08/2023	Communities
239499		52018720	R5702 Payments to External Contractors	4655.00 08/08/2023	Communities
239499	Career Seekers Direct Ltd-Skills & More	52016890	R4607 Client Expenses	5250.00 24/08/2023	People Group
207694	Carers Trust Heart of England	52018844	R5702 Payments to External Contractors	22500.00 08/08/2023	People Group
207694	Carers Trust Heart of England	52018847	R5702 Payments to External Contractors	16666.66 08/08/2023	People Group
207694	Carers Trust Heart of England	52018840	R5702 Payments to External Contractors	13333.33 08/08/2023	People Group
248267	REDACTED	52008333	R4441 Professional Fees	1000.00 01/08/2023	Resources
246064	REDACTED	52024151	R4607 Client Expenses	500.00 23/08/2023	People Group
246340	REDACTED	52017681	R4607 Client Expenses	500.00 02/08/2023	People Group
246340	REDACTED	52025537	R4607 Client Expenses	500.00 30/08/2023	People Group
230451	Carpet Centre Nuneaton Ltd	52022974	R2201 Rents & Lettings	1109.54 25/08/2023	Communities
230425	Carter Jonas LLP	52009999	R4409 Consultancy (outside IR35)	2850.00 09/08/2023	Resources
221772	Cartwright Hands Ltd	52018716	R2201 Rents & Lettings	5650.00 30/08/2023	People Group
248254	Cary UK Ltd t/a National Windscreens	52019847	R4030 Materials	780.15 15/08/2023	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52020549	R5805 Homecare - External Domiciliary	1535.00 10/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52020887	R5805 Homecare - External Domiciliary	1645.52 11/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52024371	R5805 Homecare - External Domiciliary	2136.72 24/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1453.20 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	3340.16 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1972.20 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1152.18 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	3460.80 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2325.12 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1031.52 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1375.36 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1375.36 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1719.20 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2038.48 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2063.04 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2063.04 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2603.36 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2726.16 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2750.72 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2750.72 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2750.72 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2750.72 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1375.36 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2750.72 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2574.24 30/08/2023	People Group

201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	3070.00 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1017.24 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1162.56 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1245.60 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1743.84 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1743.84 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1743.84 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2325.12 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2325.12 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2408.16 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2491.20 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2615.76 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2615.76 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2325.12 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1031.52 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	3964.80 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1121.04 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	1380.54 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	581.28 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2325.12 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	2750.72 30/08/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	52025439	R5805 Homecare - External Domiciliary	3438.40 30/08/2023	People Group
100261	Castel Froma Neuro Care Ltd	52024117	R5806 Residential Care	5285.40 23/08/2023	People Group
100261	Castel Froma Neuro Care Ltd	52024117	R5806 Residential Care	5162.12 23/08/2023	People Group
100261	Castel Froma Neuro Care Ltd	52024117	R5806 Residential Care	6617.04 23/08/2023	People Group
100261	Castel Froma Neuro Care Ltd	52024117	R5806 Residential Care	28151.27 23/08/2023	People Group
200411	Cathedral Motor Company Ltd t/a Arbury Peugeo	52016084	R4030 Materials	752.58 18/08/2023	Communities
247294	REDACTED	52025560	R4607 Client Expenses	500.00 30/08/2023	People Group
243595	FunDevelopment	52015439	R5702 Payments to External Contractors	765.00 18/08/2023	People Group
222601	Cawston Grange Primary School - Academy	52024672	R6107 SEN EHCP (Education, Health & Care Plan)	20482.00 30/08/2023	People Group
248816	Cedar Family Services Ltd	52016098	R4441 Professional Fees	721.60 11/08/2023	Resources
233107	Ceiba Community Support Ltd	52015415	R5851 Supported Living	773.78 21/08/2023	People Group
233107	Ceiba Community Support Ltd	52015938	R5851 Supported Living	5923.55 21/08/2023	People Group
233107	Ceiba Community Support Ltd	52015938	R5851 Supported Living	968.19 21/08/2023	People Group
233107	Ceiba Community Support Ltd	52015415	R5851 Supported Living	1134.60 21/08/2023	People Group
233107	Ceiba Community Support Ltd	52020549	R5851 Supported Living	3517.26 25/08/2023	People Group
233107	Ceiba Community Support Ltd	52020549	R5851 Supported Living	7986.99 25/08/2023	People Group
233107	Ceiba Community Support Ltd	52020549	R5851 Supported Living	1256.00 25/08/2023	People Group
233107	Ceiba Community Support Ltd	52020549	R5851 Supported Living	548.30 25/08/2023	People Group
247837	REDACTED	52019829	R4441 Professional Fees	700.00 18/08/2023	Resources
247837	REDACTED	52015036	R4441 Professional Fees	700.00 18/08/2023	Resources
247837	REDACTED	52015022	R4441 Professional Fees	1080.00 18/08/2023	Resources
247837	REDACTED	52015018	R4441 Professional Fees	880.00 18/08/2023	Resources
241741	Cenex Consultancy Services Ltd	52007542	R4441 Professional Fees	2484.00 02/08/2023	Communities
244311					

229920 Central Consultancy and Training Ltd 52019540 R1601 Training 800.00 8/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 3300.08 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 3349.64 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 3349.64 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 3349.64 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 3349.64 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 3400.00 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 3400.00 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 3400.00 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 3400.00 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 3765.42 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 3765.42 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 3765.42 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 2639.00 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 2639.00 22/08/2023 People Group 100321 Central England Healthcane (Coventry) Ltd 52024/088 R5806 Residential Care 2639.00 22/08/2023 People Group 100321 Centr	229920	Central Consultancy and Training Ltd	52019548	R1601 Training	775.00 07/08/2023	People Group
100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3300.08 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3349.64 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3349.64 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3349.64 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3349.64 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3400.00 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3400.00 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3400.00 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3400.00 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3400.00 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3400.00 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 2639.00 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 2639.00 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 2639.00 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 2639.00 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 2639.00 22/08/2023 People Group 100321 Central England Healthcare (Coventr				•		
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100321		· · · · · · · · · · · · · · · · · · ·				
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100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3126.20 22/08/2023 People Group R5806 Residential Care 3428.57 22/08/2023 People Group R5806 Residential Care 3428.57 22/08/2023 People Group R5806 Residential Care 3428.57 22/08/2023 People Group R5806 Residential Care 3535.72 22/08/2023 People Group R5806 Residential Care 3535.72 22/08/2023 People Group R5806 Residential Care 2639.00 22/08/2023 People Group R5806 Residential Care 3126.20 22/08/2023 People Group R5806 R8			52024098	R5806 Residential Care	4007.14 22/08/2023	People Group
Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3428.57 22/08/2023 People Group R5806 Residential Care -3535.72 22/08/2023 People Group R5806 Residential Care -3535.72 22/08/2023 People Group R5806 Residential Care 2639.00 22/08/2023 People Group R5806 Residential Care 3126.20 22/08/2023 People Group R5806 Residen						People Group
100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care -3535.72 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 2639.00 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 2639.00 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 2639.00 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3126.20 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3126.20 22/08/2023 People Group 100321 Central England Healthcare (Coventry) Ltd 52024098 R5806 Residential Care 3126.20 22/08/2023 People Group						
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	100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	3739.96 23/08/2023	People Group
100278 Central England Healthcare Ltd T/A Eversleigh N 52024115 R5806 Residential Care 3888.88 23/08/2023 People Group		<u> </u>				·
100278 Central England Healthcare Ltd T/A Eversleigh N 52024115 R5806 Residential Care 3800.00 23/08/2023 People Group		8				
100278 Central England Healthcare Ltd T/A Eversleigh N 52024115 R5806 Residential Care 3800.00 23/08/2023 People Group	100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	3800.00 23/08/2023	People Group

100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	3572.80 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	696.43 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	950.00 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	3796.24 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	4039.29 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	1628.57 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	2657.20 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	3145.80 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	3349.64 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	3651.92 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	3800.00 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	3796.24 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	3796.24 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	3800.00 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	3900.00 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	4608.24 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	5000.00 23/08/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	52024115	R5806 Residential Care	3389.50 23/08/2023	People Group
244805	Central Schools Trust t/a Balsall Common Primai	52017105	R6107 SEN EHCP (Education, Health & Care Plan)	7732.50 25/08/2023	People Group
210382	Central Surgery	52025751	R5702 Payments to External Contractors	583.45 31/08/2023	People Group
246495	Central Taxis	52017521	R3204 Home To School / College Transport	1470.00 25/08/2023	Communities
246495	Central Taxis	52017519	R3204 Home To School / College Transport	1500.00 30/08/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52012006	R5704 Public Transport	27496.22 11/08/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52012006	R5704 Public Transport	1404.80 11/08/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52012006	R3204 Home To School / College Transport	4852.28 11/08/2023	Communities
999982	REDACTED	52022113	R5702 Payments to External Contractors	500.00 16/08/2023	Communities
201191	Chambray	52017792	R3204 Home To School / College Transport	5175.00 02/08/2023	Communities
241566	Chana Projects Ltd	52019563	C1230 Construction - professional fees	1000.00 31/08/2023	Capital
235972	Change Grow Live (CGL)	52010066	R5702 Payments to External Contractors	108889.50 03/08/2023	People Group
235972	Change Grow Live (CGL)	52013929	R5702 Payments to External Contractors	34660.29 03/08/2023	People Group
235972	Change Grow Live (CGL)	52013934	R5702 Payments to External Contractors	225000.00 03/08/2023	People Group
235972	Change Grow Live (CGL)	52019760	R5702 Payments to External Contractors	4480.00 09/08/2023	People Group
235972	Change Grow Live (CGL)	52019765	R5702 Payments to External Contractors	4480.00 09/08/2023	People Group
235972	Change Grow Live (CGL)	52019757	R5702 Payments to External Contractors	8960.00 09/08/2023	People Group
240192	ChangeMaker Training and Resolution Services	52018474	R1601 Training	4860.00 31/08/2023	People Group
237741	Chargemaster Ltd	52011017	R4506 IT Support & Maintenance	560.00 10/08/2023	Communities
247919	REDACTED	52018136	R4441 Professional Fees	850.00 30/08/2023	Resources
245883	REDACTED	52017674	R4607 Client Expenses	500.00 02/08/2023	People Group
245883	REDACTED	52025577	R4607 Client Expenses	500.00 30/08/2023	People Group
246888	REDACTED	52024191	R4607 Client Expenses	500.00 23/08/2023	People Group
245588	REDACTED	52008395	R4441 Professional Fees	500.00 03/08/2023	Resources
242697	Chin Badger Media	52012024	R4441 Professional Fees	700.00 11/08/2023	Resources
248609	REDACTED	52009809	R4409 Consultancy (outside IR35)	520.00 04/08/2023	Communities
248609	REDACTED	52015314	R4409 Consultancy (outside IR35)	520.00 18/08/2023	Communities
248080	REDACTED	52015376	R5702 Payments to External Contractors	566.90 18/08/2023	People Group

248080	REDACTED	52015365	R5702 Payments to External Contractors	880.00 18/08/2023	People Group
240805	REDACTED	52012915	R1601 Training	2700.00 16/08/2023	People Group
246007	REDACTED	52011597	R4441 Professional Fees	916.00 11/08/2023	Resources
246776	REDACTED	52020296	R4607 Client Expenses	500.00 09/08/2023	People Group
230702	Chatsworth Schools (Pattison College) Ltd	52017457	R6107 SEN EHCP (Education, Health & Care Plan)	3385.00 25/08/2023	People Group
247630	Cheltenham House Ltd	52018625	R4310 Printing, Photocopying and Reprographics	11645.00 31/08/2023	Resources
247297	Chesterton Education Ltd t/a Bruern Abbey Senic	52013694	R6107 SEN EHCP (Education, Health & Care Plan)	560.00 11/08/2023	People Group
220837	Child & Family Play Therapy Ltd	52009784	R4441 Professional Fees	600.00 04/08/2023	People Group
201234	Child Care Bureau Ltd	52018505	R5822 Foster Care Payments - External Provision	3472.93 04/08/2023	People Group
245500	Child First Residential Ltd	52017614	R5806 Residential Care	1771.43 02/08/2023	People Group
245500	Child First Residential Ltd	52017614	R5806 Residential Care	19264.28 02/08/2023	People Group
246891	Children's Choice Therapy Service Ltd	52016232	R5702 Payments to External Contractors	517.35 24/08/2023	People Group
227452	Children's Therapy Solutions Ltd	52019520	R5702 Payments to External Contractors	987.77 08/08/2023	People Group
227452	Children's Therapy Solutions Ltd	52019516	R5702 Payments to External Contractors	800.73 08/08/2023	People Group
227452	Children's Therapy Solutions Ltd	52023182	R5702 Payments to External Contractors	636.75 21/08/2023	People Group
227452	Children's Therapy Solutions Ltd	52023733	R5802 Substitute Care	1021.31 22/08/2023	People Group
201243	Chiltern Railways Company Ltd	52016620	R3301 Staff Travel	870.50 18/08/2023	People Group
201243	Chiltern Railways Company Ltd	52016622	R3301 Staff Travel	1936.80 18/08/2023	People Group
228597	Chipping Campden School	52017590	R6109 Funding payment to Academies and Non WC	800.00 04/08/2023	People Group
227286	Christadelphian Care Homes	52024303	R5806 Residential Care	2283.36 23/08/2023	People Group
100363	Christadelphian Care Homes- House Residential	52024303	R5806 Residential Care	3200.00 23/08/2023	People Group
201256	Christies Care Ltd	52017614	R5805 Homecare - External Domiciliary	5616.00 02/08/2023	People Group
201256	Christies Care Ltd	52017614	R5805 Homecare - External Domiciliary	5216.00 02/08/2023	People Group
201256	Christies Care Ltd	52025439	R5805 Homecare - External Domiciliary	5216.00 30/08/2023	People Group
201256	Christies Care Ltd	52025439	R5805 Homecare - External Domiciliary	5616.00 30/08/2023	People Group
245671	REDACTED	52020285	R4607 Client Expenses	500.00 09/08/2023	People Group
230743	Chroma Therapies Ltd	52007381	R4441 Professional Fees	1326.00 02/08/2023	People Group
230743	Chroma Therapies Ltd	52009920	R4441 Professional Fees	858.00 09/08/2023	People Group
230743	Chroma Therapies Ltd	52009928	R5802 Substitute Care	1248.00 09/08/2023	People Group
230743	Chroma Therapies Ltd	52010992	R5802 Substitute Care	780.00 10/08/2023	People Group
230743	Chroma Therapies Ltd	52011001	R5802 Substitute Care	1092.00 10/08/2023	People Group
230743	Chroma Therapies Ltd	52011970	R5802 Substitute Care	702.00 11/08/2023	People Group
230743	Chroma Therapies Ltd	52011962	R5802 Substitute Care	1326.00 11/08/2023	People Group
230743	Chroma Therapies Ltd	52012902	R5802 Substitute Care	1206.86 16/08/2023	People Group
240233	Chrysalis Living Ltd	52018505	R5459 Leaving Care Accommodation	2914.20 04/08/2023	People Group
240233	Chrysalis Living Ltd	52019407	R5459 Leaving Care Accommodation	1660.63 07/08/2023	People Group
240233	Chrysalis Living Ltd	52019407	R5459 Leaving Care Accommodation	3780.71 07/08/2023	People Group
201296	Circles Network	52007272	R5610 Alternative Provision	1375.00 02/08/2023	People Group
201296	Circles Network	52007268	R5610 Alternative Provision	1125.00 02/08/2023	People Group
201296	Circles Network	52015362	R5702 Payments to External Contractors	588.00 23/08/2023	People Group
201296	Circles Network	52024078	R5501 Grants / Donations to External Organisations	650.00 29/08/2023	Resources
201296	Circles Network	52020887	R5803 Daycare External	2576.58 31/08/2023	People Group
235763	Cititaxis Services	52025448	R3204 Home To School / College Transport	2045.10 30/08/2023	Communities
235763	Cititaxis Services	52025448	R3204 Home To School / College Transport	1358.28 30/08/2023	Communities
235763	Cititaxis Services	52025449	R3204 Home To School / College Transport	2498.70 30/08/2023	Communities

235763	Cititaxis Services	52025449	R3204 Home To School / College Transport	2550.00 30/08/2023	Communities
235763	Cititaxis Services	52025449	R3204 Home To School / College Transport	1130.84 30/08/2023	Communities
235763	Cititaxis Services	52025449	R3204 Home To School / College Transport	1130.84 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	1455.00 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	2962.64 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	2717.79 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	4879.00 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	2296.96 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	4928.30 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	3373.65 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	1548.50 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	1820.40 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	1895.50 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	1785.00 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	1114.50 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	2347.50 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	1950.00 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	3121.20 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	574.21 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	749.00 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	960.30 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	1123.50 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	2978.91 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	3154.86 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	1869.60 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	3471.74 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	3635.70 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	2229.38 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	947.00 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	3559.80 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	782.50 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	1644.48 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	1388.52 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	1657.50 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	3184.00 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	1737.00 30/08/2023	Communities
235763	Cititaxis Services	52025450	R3204 Home To School / College Transport	3993.50 30/08/2023	Communities
235763	Cititaxis Services	52025447	R3204 Home To School / College Transport	669.20 30/08/2023	Communities
235763	Cititaxis Services	52025447	R3204 Home To School / College Transport	2959.50 30/08/2023	Communities
235763	Cititaxis Services	52025447	R3204 Home To School / College Transport	2181.10 30/08/2023	Communities
235763	Cititaxis Services	52025447	R3204 Home To School / College Transport	801.75 30/08/2023	Communities
235763	Cititaxis Services	52025447	R3204 Home To School / College Transport	1796.20 30/08/2023	Communities
235763	Cititaxis Services	52025447	R3204 Home To School / College Transport	2405.25 30/08/2023	Communities
241022	Citron Hygiene UK Ltd	52009796	R2704 Cleaning, Domestic & Caretaking Services / :	771.32 04/08/2023	Communities
201308	Civica UK Ltd	52014861	R1101 Agency Staff Pay (inside IR35)	861.00 18/08/2023	Resources

201308	Civica UK Ltd	52018677	R1101 Agency Staff Pay (inside IR35)	2100.00 31/08/2023	Resources
245345	REDACTED	52018259	R3204 Home To School / College Transport	620.25 08/08/2023	Communities
232905	Families Warwickshire	52014050	R4301 Advertising, Publicity & Promotion	653.00 17/08/2023	Resources
214544	REDACTED	52008409	R1601 Training	1660.00 03/08/2023	Resources
246031	REDACTED	52022774	R4607 Client Expenses	500.00 16/08/2023	People Group
246536	REDACTED	52025540	R4607 Client Expenses	500.00 30/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3528.28 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3700.00 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3700.00 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3700.00 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3700.00 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3700.00 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3528.28 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3684.56 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3528.28 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3528.28 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	660.36 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	2903.04 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3209.72 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3528.28 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3476.00 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3850.00 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3850.00 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	1850.00 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	1717.86 23/08/2023	People Group
100064	Clarendon Manor Ltd	52024119	R5806 Residential Care	3528.28 23/08/2023	People Group
243555	Claret Sales & Marketing Ltd t/a Peeli Printing	52024135	R2002 Building Maintenance	922.00 23/08/2023	Resources
225984	Clarity Information Solutions Ltd	52007309	R4506 IT Support & Maintenance	35459.00 02/08/2023	Communities
225984	Clarity Information Solutions Ltd	52009458	R4512 Software	1200.00 04/08/2023	Communities
225984	Clarity Information Solutions Ltd	52017522	R4506 IT Support & Maintenance	4619.91 18/08/2023	Communities
201332	Claverdon Village Nursery	52024461	R6107 SEN EHCP (Education, Health & Care Plan)	2654.00 30/08/2023	People Group
239738	Clearpine Developments Ltd /Oakridge Golf Club	52009793	R2201 Rents & Lettings	1610.00 04/08/2023	Communities
247831	Cleary's Amateur Boxing Club	52019821	C1060 Grants & Contributions To Outside Organisat	8084.10 09/08/2023	Capital
245611	Clever Coaching UK	52007351	R6107 SEN EHCP (Education, Health & Care Plan)	3550.00 02/08/2023	People Group
201344	Clews Recycling Ltd	52007590	R5702 Payments to External Contractors	1071.65 02/08/2023	Communities
201344	Clews Recycling Ltd	52015068	R5702 Payments to External Contractors	889.38 11/08/2023	Communities
201344	Clews Recycling Ltd	52015067	R5702 Payments to External Contractors	869.99 11/08/2023	Communities
201344	Clews Recycling Ltd	52014919	R5702 Payments to External Contractors	1238.41 11/08/2023	Communities
219972	Clifton Road Surgery	52017139	R5702 Payments to External Contractors	3528.00 02/08/2023	People Group
246812	REDACTED	52022800	R4607 Client Expenses	500.00 16/08/2023	People Group
246772	REDACTED	52024172	R4607 Client Expenses	500.00 23/08/2023	People Group
235800	CoStar Group UK	52013464	R4702 Subscriptions To Organisations	9846.24 17/08/2023	Communities
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	2057.14 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	-138686.62 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	142259.42 23/08/2023	People Group

217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	4000.00 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	3400.00 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	2307.14 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	728.57 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	4000.00 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	4000.00 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	3800.00 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	3796.24 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	3740.00 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	3519.88 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	1800.00 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	2610.44 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	2635.36 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	3400.00 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	3400.00 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	3400.00 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	3400.00 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	3400.00 23/08/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	52024119	R5806 Residential Care	3740.00 23/08/2023	People Group
201370	Cocks Lloyd Solicitors	52013935	R4441 Professional Fees	732.00 18/08/2023	People Group
201370	Cocks Lloyd Solicitors	52013931	R4441 Professional Fees	500.00 18/08/2023	People Group
247781	Cognition Psychology Ltd	52016979	R4409 Consultancy (outside IR35)	1900.00 25/08/2023	People Group
237181	Coleshill C of E Primary School (Birmingham Dio	52024636	R6107 SEN EHCP (Education, Health & Care Plan)	2029.00 30/08/2023	People Group
201376	Coleshill Cars Ltd	52017766	R3204 Home To School / College Transport	1787.25 22/08/2023	Communities
201376	Coleshill Cars Ltd	52017766	R3204 Home To School / College Transport	1755.00 22/08/2023	Communities
201376	Coleshill Cars Ltd	52017766	R3204 Home To School / College Transport	585.00 22/08/2023	Communities
201376	Coleshill Cars Ltd	52017766	R3204 Home To School / College Transport	1142.71 22/08/2023	Communities
201376	Coleshill Cars Ltd	52017766	R3204 Home To School / College Transport	585.00 22/08/2023	Communities
201376	Coleshill Cars Ltd	52017766	R3204 Home To School / College Transport	623.25 22/08/2023	Communities
201376	Coleshill Cars Ltd	52017766	R3204 Home To School / College Transport	1759.35 22/08/2023	Communities
245680	REDACTED	52024165	R4607 Client Expenses	500.00 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	558.54 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2369.68 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	558.54 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	1186.00 23/08/2023	People Group
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100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	1250.60 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	-10239.90 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	1489.44 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
100266	Collyhurst Nursing Home	52024115	R5806 Residential Care	2606.52 23/08/2023	People Group
248772	Communisis UK Ltd	52016611	R4310 Printing, Photocopying and Reprographics	2206.00 29/08/2023	Resources
224881	Community Transport	52012005	R3204 Home To School / College Transport	3085.28 09/08/2023	Communities
224881	Community Transport	52012005	R3204 Home To School / College Transport	3680.80 09/08/2023	Communities
224881	Community Transport	52012005	R3204 Home To School / College Transport	1840.40 09/08/2023	Communities
224881	Community Transport	52012005	R3204 Home To School / College Transport	1542.55 09/08/2023	Communities
224293	Community Websites Ltd	52014108	R4506 IT Support & Maintenance	850.00 18/08/2023	Resources
201399	Compass Fostering Central Ltd t/a Compass Fos	52017614	R5822 Foster Care Payments - External Provision	4097.27 02/08/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fos	52017614	R5822 Foster Care Payments - External Provision	3571.82 02/08/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fos	52017614	R5822 Foster Care Payments - External Provision	3750.07 02/08/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fos	52017614	R5822 Foster Care Payments - External Provision	3592.90 02/08/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fos	52017614	R5822 Foster Care Payments - External Provision	3704.81 02/08/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fos	52017614	R5822 Foster Care Payments - External Provision	3655.52 02/08/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fos	52017614	R5822 Foster Care Payments - External Provision	3503.31 02/08/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fos	52017614	R5822 Foster Care Payments - External Provision	3592.90 02/08/2023	People Group
223033	Compass Fostering West Ltd	52017719	R5822 Foster Care Payments - External Provision	5765.07 02/08/2023	People Group
223033	Compass Fostering West Ltd	52017719	R5822 Foster Care Payments - External Provision	3272.36 02/08/2023	People Group
223033	Compass Fostering West Ltd	52017719	R5822 Foster Care Payments - External Provision	3097.52 02/08/2023	People Group
223033	Compass Fostering West Ltd	52017719	R5822 Foster Care Payments - External Provision	7085.67 02/08/2023	People Group
223033	Compass Fostering West Ltd	52017719	R5822 Foster Care Payments - External Provision	3592.90 02/08/2023	People Group
223033	Compass Fostering West Ltd	52017719	R5822 Foster Care Payments - External Provision	3592.90 02/08/2023	People Group
223033	Compass Fostering West Ltd	52017719	R5822 Foster Care Payments - External Provision	3390.47 02/08/2023	People Group
223033	Compass Fostering West Ltd	52016499	R5822 Foster Care Payments - External Provision	-1061.28 02/08/2023	People Group
205413	Compass Minerals UK Ltd	52011357	R4030 Materials	4622.52 11/08/2023	Communities
205413	Compass Minerals UK Ltd	52011575	R4030 Materials	10883.84 11/08/2023	Communities
205413	Compass Minerals UK Ltd	52012562	R4030 Materials	6217.28 11/08/2023	Communities
205413	Compass Minerals UK Ltd	52013436	R4030 Materials	13912.68 17/08/2023	Communities
205413	Compass Minerals UK Ltd	52013907	R4030 Materials	15485.46 17/08/2023	Communities
205413	Compass Minerals UK Ltd	52014400	R4030 Materials	17040.58 18/08/2023	Communities
205413	Compass Minerals UK Ltd	52014952	R4030 Materials	10894.83 18/08/2023	Communities
205413	Compass Minerals UK Ltd	52015324	R4030 Materials	12422.47 21/08/2023	Communities
205413	Compass Minerals UK Ltd	52015876	R4030 Materials	12509.43 23/08/2023	Communities
205413	Compass Minerals UK Ltd	52016365	R4030 Materials	15548.19 24/08/2023	Communities
205413	Compass Minerals UK Ltd	52017032	R4030 Materials	12272.79 25/08/2023	Communities
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205413	Compass Minerals UK Ltd	52016725	R4030 Materials	12470.90 25/08/2023	Communities
205413	Compass Minerals UK Ltd	52018115	R4030 Materials	9312.17 30/08/2023	Communities
205413	Compass Minerals UK Ltd	52018215	R4030 Materials	10851.92 30/08/2023	Communities
201401	Compass Taxis Coventry	52008480	R3204 Home To School / College Transport	3406.40 02/08/2023	Communities
201401	Compass Taxis Coventry	52008480	R3204 Home To School / College Transport	3492.80 02/08/2023	Communities
201401	Compass Taxis Coventry	52018940	R3204 Home To School / College Transport	1118.99 25/08/2023	Communities
201401	Compass Taxis Coventry	52018940	R3204 Home To School / College Transport	2433.72 25/08/2023	Communities
201401	Compass Taxis Coventry	52018940	R3204 Home To School / College Transport	651.42 25/08/2023	Communities
201401	Compass Taxis Coventry	52018940	R3204 Home To School / College Transport	1397.12 25/08/2023	Communities
201401	Compass Taxis Coventry	52018940	R3204 Home To School / College Transport	1778.70 25/08/2023	Communities
201401	Compass Taxis Coventry	52018940	R3204 Home To School / College Transport	1210.35 25/08/2023	Communities
201401	Compass Taxis Coventry	52018940	R3204 Home To School / College Transport	1815.60 25/08/2023	Communities
201401	Compass Taxis Coventry	52018940	R3204 Home To School / College Transport	1200.00 25/08/2023	Communities
201401	Compass Taxis Coventry	52018940	R3204 Home To School / College Transport	5659.50 25/08/2023	Communities
201401	Compass Taxis Coventry	52018940	R3204 Home To School / College Transport	1815.60 25/08/2023	Communities
201401	Compass Taxis Coventry	52018940	R3204 Home To School / College Transport	1954.26 25/08/2023	Communities
201401	Compass Taxis Coventry	52018940	R3204 Home To School / College Transport	3908.52 25/08/2023	Communities
245322	Complete Lettings	52019579	R6104 Social Care - Section 17 Payments	795.00 07/08/2023	People Group
245322	Complete Lettings	52023159	R6104 Social Care - Section 17 Payments	995.00 18/08/2023	People Group
100106	Compton Manor	51814380	R5806 Residential Care	-2268.72 23/08/2023	People Group
100106	Compton Manor	52015941	R5806 Residential Care	1569.26 23/08/2023	People Group
100106	Compton Manor	52024303	R5806 Residential Care	2746.20 23/08/2023	People Group
226323	Conatus Health Ltd	52023744	R5802 Substitute Care	720.00 22/08/2023	People Group
226323	Conatus Health Ltd	52023751	R5802 Substitute Care	720.00 22/08/2023	People Group
226323	Conatus Health Ltd	52023756	R5802 Substitute Care	720.00 29/08/2023	People Group
226323	Conatus Health Ltd	52023752	R5802 Substitute Care	720.00 29/08/2023	People Group
226323	Conatus Health Ltd	52023746	R5802 Substitute Care	720.00 29/08/2023	People Group
226323	Conatus Health Ltd	52023748	R5802 Substitute Care	880.00 29/08/2023	People Group
100093	Condover College Ltd	52011533	R6107 SEN EHCP (Education, Health & Care Plan)	11151.18 11/08/2023	People Group
100093	Condover College Ltd	52024117	R5806 Residential Care	6811.56 23/08/2023	People Group
100093	Condover College Ltd	52024117	R5806 Residential Care	7612.16 23/08/2023	People Group
100093	Condover College Ltd	52024117	R5806 Residential Care	7401.32 23/08/2023	People Group
100093	Condover College Ltd	52024117	R5806 Residential Care	5480.48 23/08/2023	People Group
100093	Condover College Ltd	52024117	R5806 Residential Care	6745.84 23/08/2023	People Group
248377	Confederation of Schools Trusts (CST)	52009244	R4441 Professional Fees	540.01 04/08/2023	People Group
245896	Connect Care Solutions Ltd	52024074	R5806 Residential Care	39813.57 22/08/2023	People Group
201422	Conservation By Design Ltd	52009781	R4008 Equipment	2248.66 04/08/2023	Resources
247686	Continuous Dataprint (UK) Ltd	52014150	R4310 Printing, Photocopying and Reprographics	1797.19 18/08/2023	Resources
201434	Cooleraid Ltd	52015060	R4010 Equipment Hire	760.00 18/08/2023	Resources
228373	Coram Voice	52013901	R5850 Helping Services	545.99 18/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	726.60 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	851.16 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	871.92 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	871.92 01/08/2023	People Group

246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	1162.56 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	1162.56 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	1183.32 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	1307.88 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	3861.36 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	2408.16 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	1162.56 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	1038.00 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	539.76 01/08/2023	People Group
246823	Cornerstone Authentic Care Ltd	52017420	R5805 Homecare - External Domiciliary	1676.37 03/08/2023	People Group
244705	Constorphine & Wright Ltd	52022068	R4409 Consultancy (outside IR35)	5000.00 14/08/2023	Resources
247703	,	52010665	R4441 Professional Fees	675.00 10/08/2023	
	Cosgrove Costing Ltd		R4441 Professional Fees		Resources
247890	Cosgrove Costing Ltd	52016099		525.00 24/08/2023	Resources
236035	Coughton C of E Primary School - Arden Forest I	52024673	R6107 SEN EHCP (Education, Health & Care Plan)	2816.00 30/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020202	R5807 Social Care Block Contracts	1731.48 09/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020219	R5807 Social Care Block Contracts	830.40 09/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	1162.56 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	2325.12 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	1453.20 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	1307.88 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	1162.56 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	1277.12 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	581.28 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	581.28 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	543.84 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	581.28 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	627.99 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	687.68 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	692.16 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	711.20 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	757.74 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	996.48 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	1017.24 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	1162.56 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	1307.88 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	1321.60 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	1384.32 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	1422.40 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	1453.20 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	2625.28 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	2750.72 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	2750.72 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52020887	R5805 Homecare - External Domiciliary	1600.20 11/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52022490	R5805 Homecare - External Domiciliary	871.92 15/08/2023	People Group
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245174	Covenant Healthcare Ltd T/A Heritage Healthcar	52022490	R5805 Homecare - External Domiciliary	2906.40 15/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcare	52022490	R5805 Homecare - External Domiciliary	3281.60 15/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcare	52024074	R5805 Homecare - External Domiciliary	675.40 22/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcare	52024074	R5805 Homecare - External Domiciliary	581.28 22/08/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcare	52024074	R5805 Homecare - External Domiciliary	1079.52 22/08/2023	People Group
201482	Coventry & Warwickshire CDA Ltd	52009811	R5702 Payments to External Contractors	13500.00 08/08/2023	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltc	52003011	R5501 Grants / Donations to External Organisations	8924.97 10/08/2023	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltc	52015886	R5702 Payments to External Contractors	16325.01 23/08/2023	Other Services
221744	Coventry & Warwickshire Reinvestment Trust Ltc	52015983	R5501 Grants / Donations to External Organisations	8185.94 24/08/2023	Communities
238747	Coventry Advocacy Ltd	52019909	R4441 Professional Fees	1023.00 02/08/2023	People Group
201494	Coventry City Council	52005725	R5702 Payments to External Contractors	15519.00 01/08/2023	People Group
201498	Coventry Diocesan Board of Education	52003434	R4441 Professional Fees	2200.00 10/08/2023	People Group
235015	Coventry Minibus Ltd	52011011	R5704 Public Transport	3754.74 30/08/2023	Communities
235015	Coventry Minibus Ltd	52019978	R5704 Public Transport	8254.48 30/08/2023	Communities
235015	Coventry Minibus Ltd	52019978	R3204 Home To School / College Transport	3461.20 30/08/2023	Communities
235015	Coventry Minibus Ltd	52019978	R3204 Home To School / College Transport	3754.74 30/08/2023	Communities
235015	Coventry Minibus Ltd	52019978	R3204 Home To School / College Transport	4071.37 30/08/2023	Communities
235015	Coventry Minibus Ltd	52019978	R3204 Home To School / College Transport	3818.20 30/08/2023	Communities
235015	Coventry Minibus Ltd	52019978	R3204 Home To School / College Transport	3201.70 30/08/2023	Communities
235015	Covertry Minibus Ltd	52019978	R5704 Public Transport	4976.11 30/08/2023	Communities
235015	Covertry Minibus Ltd	52019978	R5704 Public Transport	3201.70 30/08/2023	Communities
248859	Covertry Refugee and Migrant Centre - Immigrat	52019976	R4441 Professional Fees	500.00 08/08/2023	People Group
248859	Coventry Refugee and Migrant Centre - Immigrat	52019931	R4441 Professional Fees	500.00 08/08/2023	People Group
246925	Coventry and Warwickshire Mind Trading Ltd	52019943	R5702 Payments to External Contractors	7806.00 31/08/2023	People Group
201487	Coventry and Warwickshire Partnership NHS Tru	5207638	R5702 Payments to External Contractors	22687.00 02/08/2023	People Group
201487	Coventry and Warwickshire Partnership NHS Tru	52007637	R5702 Payments to External Contractors	373618.50 03/08/2023	People Group
201487	Coventry and Warwickshire Partnership NHS Tru	51954123	R1102 Staffing / Secondment recharges	18395.12 11/08/2023	People Group
242345	Covid-19 Support Kenilworth Group - Compassio	52024077	R5501 Grants / Donations to External Organisations	800.00 29/08/2023	Resources
100268	Cow Lees Care Home	52024077	R5806 Residential Care	3673.88 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	2708.16 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	4596.00 23/08/2023	
100268	Cow Lees Care Home	52024113			People Group
	Cow Lees Care Home		R5806 Residential Care	3673.88 23/08/2023	People Group
100268 100268	Cow Lees Care Home	52024113 52024113	R5806 Residential Care	1632.12 23/08/2023	People Group
100268	Cow Lees Care Home		R5806 Residential Care	1688.12 23/08/2023	People Group
100268	Cow Lees Care Home	52024113 52024113	R5806 Residential Care R5806 Residential Care	2411.36 23/08/2023	People Group
	Cow Lees Care Home		R5806 Residential Care	2564.80 23/08/2023	People Group
100268 100268	Cow Lees Care Home	52024113	R5806 Residential Care	2793.56 23/08/2023	People Group
100268	Cow Lees Care Home	52024113 52024113	R5806 Residential Care	2813.76 23/08/2023	People Group
100268	Cow Lees Care Home	52024113		3759.24 23/08/2023 3837.40 23/08/2023	People Group
			R5806 Residential Care		People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	3884.44 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	3884.44 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	3887.80 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	3887.80 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	3887.80 23/08/2023	People Group

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100268	Cow Lees Care Home	52024113	R5806 Residential Care	3962.28 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	4084.92 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	3887.80 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	4538.00 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	2400.96 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	2708.24 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	2735.88 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	1963.64 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	1838.40 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	2355.36 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	2655.80 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	2812.88 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	4410.75 23/08/2023	People Group
100268	Cow Lees Care Home	52024113	R5806 Residential Care	3729.32 23/08/2023	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwoo	52024303	R5806 Residential Care	7778.16 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	3126.20 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	9371.42 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	4695.72 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	-6171.42 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	2649.92 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	2471.43 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	-1235.72 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	2649.92 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	3400.00 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	3400.00 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	3519.88 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	3572.80 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	2187.08 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	2649.92 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	2649.92 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	2679.60 23/08/2023	People Group
100269	Craighaven Ltd	52024120	R5806 Residential Care	3460.00 23/08/2023	People Group
248993	Crawford Legal Services Ltd****6168	52020586	R4928 Other Insurance Claims	32282.87 10/08/2023	Other Services
247091	Creative Pathways Therapeutic Services for Atta	52008417	R5802 Substitute Care	850.00 03/08/2023	People Group
223291	Creative Support Ltd	453918	R5850 Helping Services	-665.12 07/08/2023	People Group
223291	Creative Support Ltd	52022363	R5850 Helping Services	665.12 07/08/2023	People Group
223291	Creative Support Ltd	52019796	R5851 Supported Living	1070.68 08/08/2023	People Group
223291	Creative Support Ltd	52019796	R5851 Supported Living	2658.24 08/08/2023	People Group
223291	Creative Support Ltd	52019796	R5851 Supported Living	2215.20 08/08/2023	People Group
223291	Creative Support Ltd	52019796	R5851 Supported Living	2067.52 08/08/2023	People Group
223291	Creative Support Ltd	52019796	R5851 Supported Living	1495.26 08/08/2023	People Group
223291	Creative Support Ltd	52019796	R5851 Supported Living	1310.66 08/08/2023	People Group
223291	Creative Support Ltd	52019796	R5851 Supported Living	1255.28 08/08/2023	People Group
223291	Creative Support Ltd	52019796	R5851 Supported Living	581.49 08/08/2023	People Group
223291	Creative Support Ltd	52019796	R5851 Supported Living	756.86 08/08/2023	People Group

223291	Creative Support Ltd	52019796	R5851 Supported Living	1033.76 08/08/2023	People Group
223291	Creative Support Ltd	52019796	R5851 Supported Living	3470.48 08/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	553.80 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	2325.96 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	2362.88 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	2141.36 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	738.40 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	775.32 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	2289.04 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	2750.54 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	4615.94 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	4689.78 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	4928.82 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	6166.02 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	8104.88 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	10042.62 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	5005.48 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	2732.08 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	738.40 10/08/2023	People Group
223291	Creative Support Ltd	52020549	R5851 Supported Living	738.40 10/08/2023	People Group
223291	Creative Support Ltd	52020349	R5851 Supported Living	7846.32 11/08/2023	People Group
223291	Creative Support Ltd	52020887	R5851 Supported Living	12332.04 11/08/2023	People Group
223291	Creative Support Ltd	52020887	R5851 Supported Living	4357.12 11/08/2023	People Group
223291	Creative Support Ltd	52020887	R5851 Supported Living	8418.32 11/08/2023	People Group
223291	Creative Support Ltd	52020887	R5851 Supported Living	3231.06 11/08/2023	People Group
223291	Creative Support Ltd	52020887	R5851 Supported Living	3101.84 11/08/2023	People Group
223291	Creative Support Ltd	52020887	R5851 Supported Living	1698.88 11/08/2023	People Group
223291	Creative Support Ltd	52020887	R5851 Supported Living	1403.52 11/08/2023	People Group
223291	Creative Support Ltd	52020887	R5851 Supported Living	1329.12 11/08/2023	People Group
223291	Creative Support Ltd	52020887	R5851 Supported Living	3803.32 11/08/2023	People Group
223291	Creative Support Ltd	52020887	R5851 Supported Living	4357.12 11/08/2023	
223291	Creative Support Ltd Creative Support Ltd		R5851 Supported Living		People Group
223291	Creative Support Ltd Creative Support Ltd	52020887 52020887	R5851 Supported Living	4024.84 11/08/2023	People Group
				2123.46 11/08/2023	People Group
223291	Creative Support Ltd	52021680	R5851 Supported Living	8915.96 14/08/2023	People Group
223291 223291	Creative Support Ltd Creative Support Ltd	52021680	R5851 Supported Living	1735.80 14/08/2023	People Group
		52022355	R5850 Helping Services	665.12 15/08/2023	People Group
223291	Creative Support Ltd	52022364	R5850 Helping Services	665.12 15/08/2023	People Group
223291	Creative Support Ltd	52022360	R5850 Helping Services	1330.24 15/08/2023	People Group
223291	Creative Support Ltd	52022356	R5850 Helping Services	665.12 15/08/2023	People Group
223291	Creative Support Ltd	52023059	R5850 Helping Services	665.12 31/08/2023	People Group
220812	Credence Care Holly House	52023200	R5851 Supported Living	907.68 18/08/2023	People Group
220812	Credence Care Holly House	52024274	R5851 Supported Living	756.40 23/08/2023	People Group
220812	Credence Care Holly House	52024876	R5851 Supported Living	10381.36 29/08/2023	People Group
220812	Credence Care Holly House	52024876	R5851 Supported Living	567.30 29/08/2023	People Group
220812	Credence Care Holly House	52024876	R5851 Supported Living	605.12 29/08/2023	People Group

220812	Cradanas Cara Hally Hayas	52024876	DE0E4 Cupported Living	2085.32 29/08/2023	Doonlo Croun
220812	Credence Care Holly House Credence Care Holly House	52024876	R5851 Supported Living R5851 Supported Living	2117.92 29/08/2023	People Group
220812	•				People Group
	Credence Care Holly House	52024876	R5851 Supported Living	2647.40 29/08/2023	People Group
220812	Credence Care Holly House	52024876	R5851 Supported Living	2647.40 29/08/2023	People Group
220812	Credence Care Holly House	52024876	R5851 Supported Living	3507.48 29/08/2023	People Group
220812	Credence Care Holly House	52024876	R5851 Supported Living	4273.66 29/08/2023	People Group
220812	Credence Care Holly House	52024876	R5851 Supported Living	5416.74 29/08/2023	People Group
220812	Credence Care Holly House	52024876	R5851 Supported Living	5720.98 29/08/2023	People Group
220812	Credence Care Holly House	52024876	R5851 Supported Living	6390.27 29/08/2023	People Group
220812	Credence Care Holly House	52024876	R5851 Supported Living	9606.28 29/08/2023	People Group
237628	Credo Care Ltd	52017614	R5822 Foster Care Payments - External Provision	6996.08 02/08/2023	People Group
237628	Credo Care Ltd	52017614	R5822 Foster Care Payments - External Provision	3314.96 02/08/2023	People Group
237628	Credo Care Ltd	52017614	R5822 Foster Care Payments - External Provision	6186.71 02/08/2023	People Group
237628	Credo Care Ltd	52023200	R5822 Foster Care Payments - External Provision	1197.43 18/08/2023	People Group
237628	Credo Care Ltd	52023200	R5822 Foster Care Payments - External Provision	3093.36 18/08/2023	People Group
213162	Crick Primary School	52019873	R6107 SEN EHCP (Education, Health & Care Plan)	6905.00 18/08/2023	People Group
213040	Croft Medical Centre (Leamington Spa)	52017134	R5702 Payments to External Contractors	672.00 02/08/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52024116	R5806 Residential Care	3349.64 23/08/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52024116	R5806 Residential Care	3394.16 23/08/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52024116	R5806 Residential Care	3613.40 23/08/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52024116	R5806 Residential Care	2622.20 23/08/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52024116	R5806 Residential Care	3960.00 23/08/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52024116	R5806 Residential Care	3960.00 23/08/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52024116	R5806 Residential Care	3960.00 23/08/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52024116	R5806 Residential Care	2622.20 23/08/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52024116	R5806 Residential Care	2622.20 23/08/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52024116	R5806 Residential Care	3638.08 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	-1665.71 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	3920.00 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	3960.00 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	3960.00 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	4000.00 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	4400.00 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	4400.00 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	4400.00 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	4000.00 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	4355.96 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	3840.00 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	3924.76 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	4757.28 23/08/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52024120	R5806 Residential Care	3960.00 23/08/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52024120	R5806 Residential Care	3142.86 23/08/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys Crosscrown Ltd T/A The Chimneys	52024120	R5806 Residential Care	3081.68 23/08/2023	
100125	Crosscrown Ltd T/A The Chimneys Crosscrown Ltd T/A The Chimneys	52024120	R5806 Residential Care	2903.04 23/08/2023	People Group
100125			R5806 Residential Care		People Group
100125	Crosscrown Ltd T/A The Chimneys	52024120	NJOOO RESIDENTIAL CATE	3800.00 23/08/2023	People Group

100125	Crassaraum Ltd T/A The Chimneye	52024120	R5806 Residential Care	3916.08 23/08/2023	Doonlo Croun
100125	Crosscrown Ltd T/A The Chimneys Crosscrown Ltd T/A The Chimneys	52024120	R5806 Residential Care	3560.00 23/08/2023	People Group People Group
100125	Crosscrown Ltd T/A The Chimneys	52024120	R5806 Residential Care	3613.40 23/08/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52024120	R5806 Residential Care	4600.00 23/08/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52024120	R5806 Residential Care	4400.00 23/08/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52024120	R5806 Residential Care	4400.00 23/06/2023	People Group
100125	,	52024120		3960.00 23/08/2023	
100125	Crosscrown Ltd T/A The Chimneys	52024120	R5806 Residential Care R5806 Residential Care	3880.00 23/08/2023	People Group
	Crosscrown Ltd T/A The Chimneys				People Group
100125	Crosscrown Ltd T/A The Chimneys	52024120	R5806 Residential Care	3760.00 23/08/2023 714 20 23/08/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52024120	R5806 Residential Care	714.29 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	52024120	R5806 Residential Care	3528.28 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	52024120	R5806 Residential Care	548.57 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	52024120	R5806 Residential Care	3372.04 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	52024120	R5806 Residential Care	2080.00 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	52024120	R5806 Residential Care	1638.00 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	52024120	R5806 Residential Care	2404.28 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	52024120	R5806 Residential Care	3377.15 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	52024120	R5806 Residential Care	3800.00 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	52024120	R5806 Residential Care	3700.00 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care F	52024120	R5806 Residential Care	3613.40 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	52024120	R5806 Residential Care	3600.00 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care F	52024120	R5806 Residential Care	3528.28 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	52024120	R5806 Residential Care	3528.28 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	52024120	R5806 Residential Care	2622.20 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	52024120	R5806 Residential Care	554.29 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care F	52024120	R5806 Residential Care	710.71 23/08/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care F	52024120	R5806 Residential Care	2622.20 23/08/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52024116	R5806 Residential Care	3572.80 23/08/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52024116	R5806 Residential Care	2430.44 23/08/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52024116	R5806 Residential Care	-16122.86 23/08/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52024116	R5806 Residential Care	2404.29 23/08/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52024116	R5806 Residential Care	3081.68 23/08/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52024116	R5806 Residential Care	3081.68 23/08/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52024116	R5806 Residential Care	3111.43 23/08/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52024116	R5806 Residential Care	3613.40 23/08/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52024116	R5806 Residential Care	3827.88 23/08/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52024116	R5806 Residential Care	3827.88 23/08/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52024116	R5806 Residential Care	3960.00 23/08/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52024116	R5806 Residential Care	3960.00 23/08/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52024116	R5806 Residential Care	707.14 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	3528.28 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	3081.68 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	3081.68 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	2420.00 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	2262.86 23/08/2023	People Group
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100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	4400.00 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	4400.00 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	4400.00 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	3684.52 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	3960.00 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	3349.64 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	3528.28 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	3684.52 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	3700.00 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	3800.00 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	3920.00 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	3980.00 23/08/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52024120	R5806 Residential Care	4400.00 23/08/2023	People Group
224533	Crown Taxis	52010488	R3204 Home To School / College Transport	3300.00 03/08/2023	Communities
224533	Crown Taxis	52009625	R3204 Home To School / College Transport	1600.00 03/08/2023	Communities
224533	Crown Taxis	52020137	R3204 Home To School / College Transport	1500.00 31/08/2023	Communities
224533	Crown Taxis	52020137	R3204 Home To School / College Transport	2720.00 31/08/2023	Communities
246329	Crowne Associates Ltd	52011450	R4702 Subscriptions To Organisations	12000.00 11/08/2023	Resources
201551	Crystal Taxi Ltd	52018943	R3206 Client/Customer/Pupil Travel	1525.65 25/08/2023	Communities
201551	Crystal Taxi Ltd	52018943	R3204 Home To School / College Transport	1200.00 25/08/2023	Communities
201551	Crystal Taxi Ltd	52018943	R3204 Home To School / College Transport	780.00 25/08/2023	Communities
201551	Crystal Taxi Ltd	52018943	R3204 Home To School / College Transport	1229.50 25/08/2023	Communities
201551	Crystal Taxi Ltd	52017397	R5702 Payments to External Contractors	1430.00 25/08/2023	People Group
201551	Crystal Taxi Ltd	52019971	R3204 Home To School / College Transport	1338.75 25/08/2023	Communities
201551	Crystal Taxi Ltd	52018943	R3204 Home To School / College Transport	614.75 25/08/2023	Communities
201551	Crystal Taxi Ltd	52019971	R3204 Home To School / College Transport	1120.00 31/08/2023	Communities
201551	Crystal Taxi Ltd	52019971	R3204 Home To School / College Transport	3360.00 31/08/2023	Communities
221703	Ctalk Ltd	52008383	R4512 Software	7235.50 03/08/2023	Resources
221703	Ctalk Ltd	52008397	R4512 Software	950.00 03/08/2023	Resources
221703	Ctalk Ltd	52019175	R4512 Software	3214.21 31/08/2023	Resources
241102	Cubbington Parish Council	52013921	R5501 Grants / Donations to External Organisations	4680.00 01/08/2023	People Group
200338	WaterLogic GB Ltd	52013916	R4015 Equipment Repair & Maintenance	880.17 14/08/2023	Resources
245871	Cumbrian Outbound Ltd	52021383	R5806 Residential Care	11593.75 14/08/2023	People Group
224033	Cundall Johnston & Partners LLP	52009217	R4409 Consultancy (outside IR35)	2500.00 04/08/2023	Communities
237527	Curdworth Primary - Academy Arthur Terry Parth	52024606	R6107 SEN EHCP (Education, Health & Care Plan)	2165.00 30/08/2023	People Group
233803	Cygnet (NW) Ltd	52018170	R5702 Payments to External Contractors	3420.00 30/08/2023	People Group
241998	Cygnet Healthcare Ltd	52015624	R5702 Payments to External Contractors	3249.00 23/08/2023	People Group
241998	Cygnet Healthcare Ltd	52015625	R5702 Payments to External Contractors	3249.00 23/08/2023	People Group
241998	Cygnet Healthcare Ltd	52015626	R5702 Payments to External Contractors	3249.00 23/08/2023	People Group
241998	Cygnet Healthcare Ltd	52024303	R5806 Residential Care	8015.76 23/08/2023	People Group
247563	Cymorth Llaw Ltd	52017614	R5805 Homecare - External Domiciliary	647.40 30/08/2023	People Group
244644	D & L Care Homes Ltd/TA Digby Manor Care Ho	52024303	R5806 Residential Care	4592.72 23/08/2023	People Group
243297	DCC Interactive Ltd	52013913	R1601 Training	825.00 18/08/2023	People Group
237456	DMR Training	52009464	R5702 Payments to External Contractors	1200.00 04/08/2023	Communities
216855	DNA Legal Ltd	52008341	R4441 Professional Fees	1397.00 03/08/2023	Resources

216855	DNA Legal Ltd	52008351	R4441 Professional Fees	1295.00 03/08/2023	Resources
216855	DNA Legal Ltd	5200331	R4441 Professional Fees	658.66 09/08/2023	Resources
216855	DNA Legal Ltd	52013856	R4441 Professional Fees	1746.00 11/08/2023	Resources
216855	DNA Legal Ltd	52023028	R4441 Professional Fees	648.00 18/08/2023	People Group
216855	DNA Legal Ltd	52018120	R4441 Professional Fees	1149.00 30/08/2023	Resources
216855	DNA Legal Ltd	52018515	R4607 Client Expenses	552.00 31/08/2023	People Group
248672	DWF Claims LLP****4266	52024373	R4928 Other Insurance Claims	2965.00 25/08/2023	Other Services
215579	Daconi Ltd	52009580	R4503 Hardware	1380.00 04/08/2023	Resources
215579	Daconi Ltd	52003300	R4503 Hardware	862.64 11/08/2023	Resources
215579	Daconi Ltd	52011522	R4503 Hardware	1680.66 11/08/2023	Resources
215579	Daconi Ltd	52015736	R4503 Hardware	721.79 23/08/2023	Resources
215579	Daconi Ltd	52015750	R4503 Hardware	1458.74 23/08/2023	Resources
215579	Daconi Ltd	52018731	R4503 Hardware	644.00 31/08/2023	Resources
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Cou	52024303	R5806 Residential Care	7249.60 23/08/2023	People Group
249153	Dallas Burston Football Club	52025454	R5501 Grants / Donations to External Organisations	1250.00 30/08/2023	Resources
248870	REDACTED	52016074	R4441 Professional Fees	650.00 24/08/2023	Resources
246055	REDACTED	52017655	R4607 Client Expenses	500.00 02/08/2023	People Group
246055	REDACTED	52017633	R4607 Client Expenses	500.00 02/08/2023	People Group
248141	Davack Ltd t/a Mount Pleasant Care Home	52024303	R5806 Residential Care	2480.00 23/08/2023	People Group
215133	REDACTED	52024303	R4607 Client Expenses	656.70 03/08/2023	People Group
215133	REDACTED	52023731	R4607 Client Expenses	525.36 21/08/2023	People Group
201685	REDACTED	52023731	R4441 Professional Fees	600.00 11/08/2023	Communities
248441	REDACTED	52024155	R4607 Client Expenses	500.00 23/08/2023	People Group
201690	David Robotham Ltd T/A Robothams Architects	52016226	C1230 Construction - professional fees	2592.50 23/08/2023	Capital
201690	David Robotham Ltd T/A Robothams Architects	52015622	R4409 Consultancy (outside IR35)	6303.33 23/08/2023	Resources
201690	David Robotham Ltd T/A Robothams Architects	52018129	C1230 Construction - professional fees	2750.00 30/08/2023	Capital
230993	Deens Travel Ltd	52017792	R3204 Home To School / College Transport	1330.00 29/08/2023	Communities
219451	Department for Work and Pensions-Compensation	52022745	R4928 Other Insurance Claims	766.00 16/08/2023	Other Services
219451	Department for Work and Pensions-Compensation	52026067	R4928 Other Insurance Claims	-891.00 30/08/2023	Other Services
248104	Derek Latham & Co. Ltd t/a Lathams	52014340	R4409 Consultancy (outside IR35)	1952.00 09/08/2023	Communities
245021	Derventio Housing Trust CIC	52023317	R5501 Grants / Donations to External Organisations	500.00 18/08/2023	Resources
201742	Derwen College	52025317	R6107 SEN EHCP (Education, Health & Care Plan)	4360.76 23/08/2023	People Group
220586	Diamond Bus Company Ltd	52020137	R3204 Home To School / College Transport	3789.92 09/08/2023	Communities
220586	Diamond Bus Company Ltd	52020137	R5704 Public Transport	1610.00 09/08/2023	Communities
220586	Diamond Bus Company Ltd	52020137	R5704 Public Transport	15159.66 09/08/2023	Communities
220586	Diamond Bus Company Ltd	52020137	R5704 Public Transport	7540.52 09/08/2023	Communities
220586	Diamond Bus Company Ltd	52020137	R3204 Home To School / College Transport	4125.00 09/08/2023	Communities
220586	Diamond Bus Company Ltd	52015487	R3204 Home To School / College Transport	52000.00 21/08/2023	Communities
248137	Didcot Care Home Itd t/a Alma Barn	52024303	R5806 Residential Care	3400.00 23/08/2023	People Group
225845	Dignus Healthcare Ltd	52024303	R5806 Residential Care	3805.84 23/08/2023	People Group
225845	Dignus Healthcare Ltd	52024303	R5806 Residential Care	4173.52 23/08/2023	People Group
201537	Disclosure and Barring Service	52019843	R1503 Staff DBS Checks	27964.00 17/08/2023	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	52008425	R3204 Home To School / College Transport	1677.00 02/08/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	52009452	R3204 Home To School / College Transport	1655.00 03/08/2023	Communities
248942	REDACTED	52003432	R4607 Client Expenses	500.00 02/08/2023	People Group
270342	NEDNOTED	32011010	NTOOT OHER EXPENSES	300.00 02/00/2023	i eoble Gloub

248942	REDACTED	52017688	R4607 Client Expenses	500.00 02/08/2023	People Group
248942	REDACTED	52020273	R4607 Client Expenses	500.00 02/00/2023	People Group
221329	Dodd Group (Midlands) Ltd	52017876	R2024 Property Services Electrical (LE)	536.80 02/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008401	C1030 Construction incl conversion/renovation	17733.19 03/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52008402	C1030 Construction incl conversion/renovation	62501.15 03/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52008955	R2023 Property Services Mechanical (LM)	970.39 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008961	R2023 Property Services Mechanical (LM)	577.71 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008978	R2023 Property Services Mechanical (LM)	880.81 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008984	R2023 Property Services Mechanical (LM)	717.11 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008985	R2023 Property Services Mechanical (LM)	782.86 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008989	R2023 Property Services Mechanical (LM)	599.01 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52009021	R2023 Property Services Mechanical (LM)	537.80 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52009054	R2023 Property Services Mechanical (LM)	613.08 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52017857	R2024 Property Services Electrical (LE)	589.50 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52017864	R2024 Property Services Electrical (LE)	589.50 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52017866	R2024 Property Services Electrical (LE)	589.50 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52017875	R2024 Property Services Electrical (LE)	589.50 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52017882	R2024 Property Services Electrical (LE)	589.50 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52009062	R2023 Property Services Mechanical (LM)	762.45 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52009099	R2023 Property Services Mechanical (LM)	648.45 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52017848	R2023 Property Services Mechanical (LM)	746.31 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52017867	R2023 Property Services Mechanical (LM)	565.92 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52017869	R2023 Property Services Mechanical (LM)	1218.50 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52017877	R2023 Property Services Mechanical (LM)	657.29 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52017881	R2023 Property Services Mechanical (LM)	963.83 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52017883	R2023 Property Services Mechanical (LM)	695.02 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008619	R2024 Property Services Electrical (LE)	7861.18 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52011130	R2024 Property Services Electrical (LE)	2686.94 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52011131	R2024 Property Services Electrical (LE)	2334.42 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008943	R2024 Property Services Electrical (LE)	589.50 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008953	R2024 Property Services Electrical (LE)	897.22 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008956	R2024 Property Services Electrical (LE)	1061.10 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008958	R2024 Property Services Electrical (LE)	590.23 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008964	R2024 Property Services Electrical (LE)	799.42 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008971	R2024 Property Services Electrical (LE)	599.56 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008979	R2024 Property Services Electrical (LE)	570.71 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52009003	R2024 Property Services Electrical (LE)	632.13 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52009028	R2024 Property Services Electrical (LE)	646.95 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52009034	R2024 Property Services Electrical (LE)	589.50 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52009037	R2024 Property Services Electrical (LE)	1272.44 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52009040	R2024 Property Services Electrical (LE)	581.19 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52009080	R2024 Property Services Electrical (LE)	670.56 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008954	R2023 Property Services Mechanical (LM)	1013.94 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008946	R2023 Property Services Mechanical (LM)	661.67 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008928	R2023 Property Services Mechanical (LM)	548.61 04/08/2023	Resources

221329	Dodd Group (Midlands) Ltd	52008944	R2023 Property Services Mechanical (LM)	613.08 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52010320	R2023 Property Services Mechanical (LM)	2325.71 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008623	R2023 Property Services Mechanical (LM)	1366.79 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52008621	C1030 Construction incl conversion/renovation	50265.05 04/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52008850	C1030 Construction incl conversion/renovation	17600.49 04/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52008620	R2023 Property Services Mechanical (LM)	648.18 04/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52010344	R2023 Property Services Mechanical (LM)	2186.97 09/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52011168	C1030 Construction incl conversion/renovation	4057.68 10/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52011166	R2023 Property Services Mechanical (LM)	2019.59 10/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52011389	R2024 Property Services Electrical (LE)	-2829.60 11/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52011588	R2024 Property Services Electrical (LE)	3722.96 11/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52011590	R2024 Property Services Electrical (LE)	1626.43 11/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52012841	R2024 Property Services Electrical (LE)	1314.44 11/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52012842	R2024 Property Services Electrical (LE)	2052.25 11/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52012843	R2024 Property Services Electrical (LE)	733.55 11/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52012844	R2024 Property Services Electrical (LE)	3230.86 11/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52012851	R2024 Property Services Electrical (LE)	12145.76 11/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52012852	R2024 Property Services Electrical (LE)	3792.60 11/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52012853	R2024 Property Services Electrical (LE)	12067.81 11/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52011589	C1030 Construction incl conversion/renovation	8882.59 11/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52011591	C1030 Construction incl conversion/renovation	4249.12 11/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52011592	C1030 Construction incl conversion/renovation	2534.85 11/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52011601	C1030 Construction incl conversion/renovation	16417.87 11/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52012854	C1030 Construction incl conversion/renovation	24614.14 11/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52012855	C1030 Construction incl conversion/renovation	5777.10 11/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52011587	R2023 Property Services Mechanical (LM)	4640.54 11/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52011600	R2023 Property Services Mechanical (LM)	2817.81 11/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013048	R2024 Property Services Electrical (LE)	-884.25 16/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013456	C1030 Construction incl conversion/renovation	74959.16 16/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52013460	C1030 Construction incl conversion/renovation	71331.82 16/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52013458	C1030 Construction incl conversion/renovation	79304.67 16/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52013459	C1030 Construction incl conversion/renovation	25971.49 16/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52013457	C1030 Construction incl conversion/renovation	2125.74 16/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52013647	R2024 Property Services Electrical (LE)	1249.74 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013670	R2024 Property Services Electrical (LE)	1178.98 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013675	R2024 Property Services Electrical (LE)	551.49 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013685	R2024 Property Services Electrical (LE)	1396.48 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013583	R2023 Property Services Mechanical (LM)	810.37 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013584	R2023 Property Services Mechanical (LM)	651.88 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013600	R2023 Property Services Mechanical (LM)	1617.59 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013613	R2023 Property Services Mechanical (LM)	1466.57 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013615	R2023 Property Services Mechanical (LM)	659.82 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013629	R2023 Property Services Mechanical (LM)	525.89 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013631	R2023 Property Services Mechanical (LM)	1682.43 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013637	R2023 Property Services Mechanical (LM)	1401.47 17/08/2023	Resources

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221329	Dodd Group (Midlands) Ltd	52013645	R2023 Property Services Mechanical (LM)	749.02 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013648	R2023 Property Services Mechanical (LM)	1039.88 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013656	R2023 Property Services Mechanical (LM)	922.65 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013658	R2023 Property Services Mechanical (LM)	572.79 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013665	R2023 Property Services Mechanical (LM)	653.33 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013667	R2023 Property Services Mechanical (LM)	765.15 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013674	R2023 Property Services Mechanical (LM)	1323.78 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013678	R2023 Property Services Mechanical (LM)	1867.54 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013859	R2024 Property Services Electrical (LE)	2515.51 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013898	R2024 Property Services Electrical (LE)	2721.78 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013593	R2024 Property Services Electrical (LE)	514.09 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013596	R2024 Property Services Electrical (LE)	1981.72 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013597	R2024 Property Services Electrical (LE)	650.08 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013602	R2024 Property Services Electrical (LE)	1451.49 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013611	R2024 Property Services Electrical (LE)	508.07 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013623	R2024 Property Services Electrical (LE)	901.43 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013625	R2024 Property Services Electrical (LE)	1019.25 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013636	R2024 Property Services Electrical (LE)	1078.48 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013644	R2024 Property Services Electrical (LE)	641.68 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52013860	C1030 Construction incl conversion/renovation	99233.67 17/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52014187	C1030 Construction incl conversion/renovation	10754.97 17/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52013779	R2023 Property Services Mechanical (LM)	3540.58 17/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015043	C1030 Construction incl conversion/renovation	784.04 18/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52015044	C1030 Construction incl conversion/renovation	7836.54 18/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52015042	C1030 Construction incl conversion/renovation	12600.03 18/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52014401	C1030 Construction incl conversion/renovation	12878.25 18/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52014345	R2024 Property Services Electrical (LE)	1888.29 18/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52016580	C1030 Construction incl conversion/renovation	82320.26 25/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52016769	C1030 Construction incl conversion/renovation	4642.02 25/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52016453	R2023 Property Services Mechanical (LM)	-654.35 25/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52016772	R2023 Property Services Mechanical (LM)	1131.84 25/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52016773	R2023 Property Services Mechanical (LM)	8606.70 25/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52016770	C1030 Construction incl conversion/renovation	6564.67 25/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52016771	R2023 Property Services Mechanical (LM)	1744.92 25/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52018244	R2023 Property Services Mechanical (LM)	1509.41 30/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52018247	C1030 Construction incl conversion/renovation	917.26 30/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52018246	R2023 Property Services Mechanical (LM)	3987.30 30/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52018245	C1030 Construction incl conversion/renovation	1768.50 30/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52018243	C1030 Construction incl conversion/renovation	5095.64 30/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52018242	C1030 Construction incl conversion/renovation	21297.08 30/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52018834	C1030 Construction incl conversion/renovation	142652.42 31/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52017839	R2024 Property Services Electrical (LE)	580.21 31/08/2023	Resources
221329	Dodd Group (Midlands) Ltd	52018832	C1030 Construction incl conversion/renovation	32553.63 31/08/2023	Capital
221329	Dodd Group (Midlands) Ltd	52017831	R2023 Property Services Mechanical (LM)	1226.21 31/08/2023	Resources
243497	DomCare@Fieldbay Ltd	52017106	R5851 Supported Living	5201.49 08/08/2023	People Group
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243497	DomCare@Fieldbay Ltd	52021285	R5851 Supported Living	5201.49 31/08/2023	People Group
222982	Doorway (Grant Payment)	52021265	R5501 Grants / Donations to External Organisations	3680.00 04/08/2023	Resources
246381	Dordon Community Store	52017485	R5501 Grants / Donations to External Organisations	4905.00 04/08/2023	Resources
218071	Dordon Primary School (Community Academies	52024610	R6107 SEN EHCP (Education, Health & Care Plan)	9770.00 30/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017428	R6107 SEN EHCP (Education, Health & Care Plan)	1799.00 25/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017466	R6107 SEN EHCP (Education, Health & Care Plan)	5737.00 25/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017460	R6107 SEN EHCP (Education, Health & Care Plan)		
209023		52017462		4612.00 25/08/2023	People Group
209023	Dorothy Goodman School (Academy)		R6107 SEN EHCP (Education, Health & Care Plan)	1236.00 25/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017459	R6107 SEN EHCP (Education, Health & Care Plan)	3487.00 25/08/2023	People Group
	Dorothy Goodman School (Academy)	52017450	R6107 SEN EHCP (Education, Health & Care Plan)	3487.00 25/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017444	R6107 SEN EHCP (Education, Health & Care Plan)	6474.00 25/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017443	R6107 SEN EHCP (Education, Health & Care Plan)	3487.00 25/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017432	R6107 SEN EHCP (Education, Health & Care Plan)	1799.00 25/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017430	R6107 SEN EHCP (Education, Health & Care Plan)	4612.00 25/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017422	R6107 SEN EHCP (Education, Health & Care Plan)	1799.00 25/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017423	R6107 SEN EHCP (Education, Health & Care Plan)	1799.00 25/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017424	R6107 SEN EHCP (Education, Health & Care Plan)	3487.00 25/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017426	R6107 SEN EHCP (Education, Health & Care Plan)	4612.00 25/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017451	R6107 SEN EHCP (Education, Health & Care Plan)	1799.00 30/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017455	R6107 SEN EHCP (Education, Health & Care Plan)	4621.00 30/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017452	R6107 SEN EHCP (Education, Health & Care Plan)	6474.00 30/08/2023	People Group
209023	Dorothy Goodman School (Academy)	52017467	R6107 SEN EHCP (Education, Health & Care Plan)	6641.00 30/08/2023	People Group
240154	Dovetree School (Witherslack Group)	52021335	R5805 Homecare - External Domiciliary	28324.26 15/08/2023	People Group
240154	Dovetree School (Witherslack Group)	52021338	R5805 Homecare - External Domiciliary	70165.64 15/08/2023	People Group
240154	Dovetree School (Witherslack Group)	52021332	R5805 Homecare - External Domiciliary	1393.73 15/08/2023	People Group
240154	Dovetree School (Witherslack Group)	52021333	R5805 Homecare - External Domiciliary	89915.16 15/08/2023	People Group
240154	Dovetree School (Witherslack Group)	52022699	R6107 SEN EHCP (Education, Health & Care Plan)	3312.00 24/08/2023	People Group
240154	Dovetree School (Witherslack Group)	52018116	R6107 SEN EHCP (Education, Health & Care Plan)	31843.00 30/08/2023	People Group
243321	Dr Billy Smythe Ltd	52011573	R4409 Consultancy (outside IR35)	700.00 11/08/2023	People Group
243321	Dr Billy Smythe Ltd	52016623	R4409 Consultancy (outside IR35)	700.00 25/08/2023	People Group
215368	REDACTED	52017526	R4607 Client Expenses	870.00 04/08/2023	People Group
236900	REDACTED	52022723	R5702 Payments to External Contractors	2650.00 17/08/2023	People Group
236900	REDACTED	52022712	R5702 Payments to External Contractors	2065.00 17/08/2023	People Group
248817	Mindful Healing Ltd	52013865	R4441 Professional Fees	500.00 25/08/2023	People Group
244483	Dr Lea Psychology Ltd	52014870	R5802 Substitute Care	607.50 18/08/2023	People Group
244483	Dr Lea Psychology Ltd	52014891	R5802 Substitute Care	607.50 18/08/2023	People Group
244483	Dr Lea Psychology Ltd	52014881	R5802 Substitute Care	607.50 18/08/2023	People Group
244483	Dr Lea Psychology Ltd	52014865	R5802 Substitute Care	607.50 18/08/2023	People Group
244483	Dr Lea Psychology Ltd	52022010	R5802 Substitute Care	1215.00 25/08/2023	People Group
248827	Tides Psychology Services Ltd	52012950	R4441 Professional Fees	983.38 04/08/2023	Resources
221976	Muskan Reports Ltd	52020226	R4607 Client Expenses	1566.00 11/08/2023	People Group
239350	REDACTED	52016224	R1408 Other Staffing Costs	1500.00 24/08/2023	Communities
245134	REDACTED	52011184	R4441 Professional Fees	1076.00 11/08/2023	Resources
201831	REDACTED	52016420	R4441 Professional Fees	1355.61 18/08/2023	Resources
201834	Draeger Safety UK Ltd	52018212	R4015 Equipment Repair & Maintenance	529.44 10/08/2023	Communities

201844 Draeger Safety UK Ltd	201834	Draeger Safety UK Ltd	52020509	R4015 Equipment Repair & Maintenance	538.60 11/08/2023	Communities
244966 Drage Auto Empire Ltd 52018270 R3204 Home To School / College Transport 1305.00 25008/2023 Communities 244966 Drage Auto Empire Ltd 52018270 R3204 Home To School / College Transport 214.8 90 25008/2023 Communities 244966 Drage Auto Empire Ltd 52018270 R3204 Home To School / College Transport 214.8 90 25008/2023 Communities 235411 Drakon Heritage and Conservation LLP 52014390 R3204 Home To School / College Transport 4567.5 02 5008/2023 Communities 235411 Drakon Heritage and Conservation LLP 52014390 R3204 Home To School / College Transport 4567.5 02 5008/2023 Communities College Lodge 52024054 R3501 Carer Allowance Payments 4881.43 31/08/2023 People Group 201851 Dudley Lodge 52024056 R3501 Carer Allowance Payments 4881.43 31/08/2023 People Group 201851 Dudley Metropolitan Borough Council (Sundry Dt 52014856 R3501 Carer Allowance Payments 22364.29 31/08/2023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52014854 R36107 SEN EHCP (Education, Health & Care Plan) 2590.76 01/08/2023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52014854 R36107 SEN EHCP (Education, Health & Care Plan) 2590.76 01/08/2023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52024854 R36107 SEN EHCP (Education, Health & Care Plan) 2590.76 02/08/2023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52024854 R36107 SEN EHCP (Education, Health & Care Plan) 2590.76 02/08/2023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52024854 R36107 SEN EHCP (Education, Health & Care Plan) 2590.76 02/08/2023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52024854 R36107 SEN EHCP (Education, Health & Care Plan) 2590.76 02/08/2023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52024854 R36107 SEN EHCP (Education, Health & Care Plan) 2590.76 02/0						
244966 Drage Auto Empire Ltd 52018270 R3204 Home To School / College Transport 652.50 25008/2023 Communities 244966 Drage Auto Empire Ltd 52018270 R3204 Home To School / College Transport 4567.50 25008/2023 Communities 244966 Drage Auto Empire Ltd 52018270 R3204 Home To School / College Transport 4567.50 25008/2023 Communities College Transport 4567.50 25008/2023 College Tr						
244906 Drage Auto Empire Ltd 52018270 R3204 Home To School / College Transport 2448.90						
249466 Drage Auto Empire Ltd 52014370 R3204 Home To School / College Transport 4567.50 25082023 Communities 2381411 Drick Nehralings and Conservation LLP 52014390 R3409 Consultancy (outside (1873) 2387.50 180820203 People Group 201851 Dudley Lodge 52024064 R5801 Carer Allowance Payments 4881.43 31082023 People Group 201851 Dudley Lodge 52024060 R5801 Carer Allowance Payments 4881.43 1082023 People Group 201851 Dudley Lodge 52024060 R5801 Carer Allowance Payments 22384.29 31082023 People Group 201852 Dudley Metropollian Borough Council (Sundry Dr. 52014869 R5801 Carer Allowance Payments 22384.29 31082023 People Group 201852 Dudley Metropollian Borough Council (Sundry Dr. 52014871 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Dudley Metropollian Borough Council (Sundry Dr. 52014864 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Dudley Metropollian Borough Council (Sundry Dr. 52014864 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Dudley Metropollian Borough Council (Sundry Dr. 520024864 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Durchurch Parish Council (Sundry Dr. 520024864 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Durchurch Parish Council (Sundry Dr. 520024864 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Durchurch Parish Council (Sundry Dr. 520024864 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Durchurch Parish Council (Sundry Dr. 520024864 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Durchurch Parish Council (Sundry Dr. 52004864 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852		· ·		· · · · · · · · · · · · · · · · · · ·		
23311141 Drakom Heritage and Conservation LLP 52014390 R4409 Consultancy (outside IR35) 5061432023 Communities 52014700 R6107 SEN EHCP (Education, Health & Care Plan) 5061432 50802023 People Group 201851 Dudley Lodge 52024064 R5801 Carer Allowance Payments 8857 14 81082023 People Group 201851 Dudley Lodge 52024869 R5801 Carer Allowance Payments 8857 14 81082023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52014854 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52014854 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52024869 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52024869 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52020785 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52020785 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52020785 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52020785 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52020785 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52020785 R6107 SEN EHCP (Education, Health & Care Plan) 2590.76 02082023 People Group 201852 Dudley Metropolitan Borough Council (Sundry Dt 52020785 R6107 SEN EHCP (Education, Healt		3 1		· · · · · · · · · · · · · · · · · · ·		
231181 Droitwich Spa High School S2017020 R6107 SEN EHCP (Education, Health & Care Plan) S061.43 25(08/2023 People Group Poople Group Po		• '		•		
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215263	215263	ESPO Energy	52015425		724.63 04/08/2023	Resources
25263	215263		52015427	R2102 Energy Costs	2279.34 04/08/2023	Resources
215263	215263	ESPO Energy	52015553	R2102 Energy Costs	578.54 04/08/2023	Resources
215263	215263	ESPO Energy	52015552	R2102 Energy Costs	628.58 04/08/2023	Resources
25263	215263	ESPO Energy	52015549	R2102 Energy Costs	679.14 04/08/2023	Resources
ESPO Energy	215263		52015543	R2102 Energy Costs	570.29 04/08/2023	Resources
ESPO Energy	215263	ESPO Energy	52015542	R2102 Energy Costs	693.91 04/08/2023	Resources
215263	215263	ESPO Energy	52015541	R2102 Energy Costs	817.28 04/08/2023	Resources
215263	215263	ESPO Energy	52015540	R2102 Energy Costs	505.82 04/08/2023	Resources
215263	215263	ESPO Energy	52015533	R2102 Energy Costs	7275.59 04/08/2023	Resources
215263	215263	ESPO Energy	52015465	R2102 Energy Costs	2239.01 04/08/2023	Resources
215263	215263	ESPO Energy	52015457	R2102 Energy Costs	812.90 04/08/2023	Resources
215263	215263	ESPO Energy	52015445	R2102 Energy Costs	1131.39 04/08/2023	Resources
215263	215263	ESPO Energy	52015444	R2102 Energy Costs	5691.08 04/08/2023	Resources
215263	215263	ESPO Energy	52015428	R2102 Energy Costs	14509.92 04/08/2023	Resources
215263 ESPO Energy 52015436 R2102 Energy Costs 1624.11 04/08/2023 Resources 215263 ESPO Energy 52015441 R2102 Energy Costs 1178.98 04/08/2023 Resources 215263 ESPO Energy 52022762 R2102 Energy Costs 500.19 25/08/2023 Resources 215263 ESPO Energy 52022762 R2102 Energy Costs 6906.47 25/08/2023 Resources 215263 ESPO Energy 52022758 R2102 Energy Costs 692.53 25/08/2023 Resources 215263 ESPO Energy 52022757 R2102 Energy Costs 1092.52 25/08/2023 Resources 215263 ESPO Energy 52022750 R2102 Energy Costs 617.89 25/08/2023 Resources 215263 ESPO Energy 52022875 R2102 Energy Costs 617.89 25/08/2023 Resources 215263 ESPO Energy 52022875 R2102 Energy Costs 842.94 25/08/2023 Resources 215263 ESPO Energy 52022857 R2102 Energy Costs 1264.40 25/08/2023 Resources 215263 ESPO Energy 52022	215263	ESPO Energy	52015430	R2102 Energy Costs	1524.82 04/08/2023	Resources
215263 ESPO Energy 52015441 R2102 Energy Costs 1178.98 04/08/2023 Resources 215263 ESPO Energy 52022767 R2102 Energy Costs 500.19 25/08/2023 Resources 215263 ESPO Energy 52022762 R2102 Energy Costs 6906.47 25/08/2023 Resources 215263 ESPO Energy 52022758 R2102 Energy Costs 692.53 25/08/2023 Resources 215263 ESPO Energy 52022757 R2102 Energy Costs 617.89 25/08/2023 Resources 215263 ESPO Energy 52022750 R2102 Energy Costs 617.89 25/08/2023 Resources 215263 ESPO Energy 52022757 R2102 Energy Costs 617.89 25/08/2023 Resources 215263 ESPO Energy 52022675 R2102 Energy Costs 842.94 25/08/2023 Resources 215263 ESPO Energy 52022858 R2102 Energy Costs 1264.40 25/08/2023 Resources 215263 ESPO Energy 52022857 R2102 Energy Costs 1264.40 25/08/2023 Resources 215263 ESPO Energy 52022849 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 574.43 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 552.12 25/08/2023 Resources 215263 ESPO Energy 52022664 R2102 Energy Costs 552.12 25/08/2023 Resources 248829 Earlsdon Care Ltd 52024303 R5806 Residential Care 5969.51 23/08/2023 People Group 209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 1820.00 01/08/2023 People Group 209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 1820.00 01/08/2023 People Group 209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 18	215263		52015434	R2102 Energy Costs	627.56 04/08/2023	Resources
215263 ESPO Energy 52015441 R2102 Energy Costs 1178.98 04/08/2023 Resources 215263 ESPO Energy 52022767 R2102 Energy Costs 500.19 25/08/2023 Resources 215263 ESPO Energy 52022762 R2102 Energy Costs 6906.47 25/08/2023 Resources 215263 ESPO Energy 52022758 R2102 Energy Costs 692.53 25/08/2023 Resources 215263 ESPO Energy 52022757 R2102 Energy Costs 617.89 25/08/2023 Resources 215263 ESPO Energy 52022750 R2102 Energy Costs 617.89 25/08/2023 Resources 215263 ESPO Energy 52022757 R2102 Energy Costs 617.89 25/08/2023 Resources 215263 ESPO Energy 52022675 R2102 Energy Costs 842.94 25/08/2023 Resources 215263 ESPO Energy 52022858 R2102 Energy Costs 1264.40 25/08/2023 Resources 215263 ESPO Energy 52022857 R2102 Energy Costs 1264.40 25/08/2023 Resources 215263 ESPO Energy 52022849 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 574.43 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 552.12 25/08/2023 Resources 215263 ESPO Energy 52022664 R2102 Energy Costs 552.12 25/08/2023 Resources 248829 Earlsdon Care Ltd 52024303 R5806 Residential Care 5969.51 23/08/2023 People Group 209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 1820.00 01/08/2023 People Group 209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 1820.00 01/08/2023 People Group 209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 18	215263	ESPO Energy	52015436	R2102 Energy Costs	1624.11 04/08/2023	Resources
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215263 ESPO Energy 52022758 R2102 Energy Costs 622.53 25/08/2023 Resources 215263 ESPO Energy 52022757 R2102 Energy Costs 1092.52 25/08/2023 Resources 215263 ESPO Energy 52022750 R2102 Energy Costs 617.89 25/08/2023 Resources 215263 ESPO Energy 52022675 R2102 Energy Costs 842.94 25/08/2023 Resources 215263 ESPO Energy 52022858 R2102 Energy Costs 1264.40 25/08/2023 Resources 215263 ESPO Energy 52022857 R2102 Energy Costs 1002.95 25/08/2023 Resources 215263 ESPO Energy 52022849 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1990.88 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1990.88 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 574.43 25/08/2023 Resources 215263 ESPO Energy 52022864 R2102 Energy Costs 552.12 25/08/2023 Resources	215263	ESPO Energy	52022767	R2102 Energy Costs	500.19 25/08/2023	Resources
215263 ESPO Energy 52022757 R2102 Energy Costs 1092.52 25/08/2023 Resources 215263 ESPO Energy 52022750 R2102 Energy Costs 617.89 25/08/2023 Resources 215263 ESPO Energy 52022675 R2102 Energy Costs 842.94 25/08/2023 Resources 215263 ESPO Energy 52022858 R2102 Energy Costs 1264.40 25/08/2023 Resources 215263 ESPO Energy 52022857 R2102 Energy Costs 1002.95 25/08/2023 Resources 215263 ESPO Energy 52022849 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1990.88 25/08/2023 Resources 215263 ESPO Energy 52022838 R2102 Energy Costs 574.43 25/08/2023 Resources 215263 ESPO Energy 52022838 R2102 Energy Costs 574.43 25/08/2023 Resources 215263 ESPO Energy 52022770 R2102 Energy Costs 552.12 25/08/2023 Resources 215263 ESPO Energy 52022664 R2102 Energy Costs 552.12 25/08/2023 Resources <	215263	ESPO Energy	52022762	R2102 Energy Costs	6906.47 25/08/2023	Resources
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215263 ESPO Energy 52022675 R2102 Energy Costs 842.94 25/08/2023 Resources 215263 ESPO Energy 52022858 R2102 Energy Costs 1264.40 25/08/2023 Resources 215263 ESPO Energy 52022857 R2102 Energy Costs 1002.95 25/08/2023 Resources 215263 ESPO Energy 52022849 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1990.88 25/08/2023 Resources 215263 ESPO Energy 52022838 R2102 Energy Costs 574.43 25/08/2023 Resources 215263 ESPO Energy 52022770 R2102 Energy Costs 552.12 25/08/2023 Resources 215263 ESPO Energy 52022664 R2102 Energy Costs 552.12 25/08/2023 Resources 215263 ESPO Energy 52022664 R2102 Energy Costs 552.12 25/08/2023 Resources 248929 Earlsdon Care Ltd 52024303 R5806 Residential Care 5969.51 23/08/2023 People Group 209456 East Sussex County Co	215263	ESPO Energy	52022757	R2102 Energy Costs	1092.52 25/08/2023	Resources
215263 ESPO Energy 52022858 R2102 Energy Costs 1264.40 25/08/2023 Resources 215263 ESPO Energy 52022857 R2102 Energy Costs 1002.95 25/08/2023 Resources 215263 ESPO Energy 52022849 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1990.88 25/08/2023 Resources 215263 ESPO Energy 52022838 R2102 Energy Costs 574.43 25/08/2023 Resources 215263 ESPO Energy 52022770 R2102 Energy Costs 552.12 25/08/2023 Resources 215263 ESPO Energy 52022664 R2102 Energy Costs 552.12 25/08/2023 Resources 248929 Earlsdon Care Ltd 52024303 R5806 Residential Care 5969.51 23/08/2023 People Group 209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 1820.00 01/08/2023 People Group	215263	ESPO Energy	52022750	R2102 Energy Costs	617.89 25/08/2023	Resources
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215263 ESPO Energy 52022849 R2102 Energy Costs 1265.50 25/08/2023 Resources 215263 ESPO Energy 52022848 R2102 Energy Costs 1990.88 25/08/2023 Resources 215263 ESPO Energy 52022838 R2102 Energy Costs 574.43 25/08/2023 Resources 215263 ESPO Energy 52022770 R2102 Energy Costs 552.12 25/08/2023 Resources 215263 ESPO Energy 52022664 R2102 Energy Costs 601.12 25/08/2023 Resources 248929 Earlsdon Care Ltd 52024303 R5806 Residential Care 5969.51 23/08/2023 People Group 209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 1820.00 01/08/2023 People Group	215263	ESPO Energy	52022858	R2102 Energy Costs	1264.40 25/08/2023	Resources
215263 ESPO Energy 52022848 R2102 Energy Costs 1990.88 25/08/2023 Resources 215263 ESPO Energy 52022838 R2102 Energy Costs 574.43 25/08/2023 Resources 215263 ESPO Energy 52022770 R2102 Energy Costs 552.12 25/08/2023 Resources 215263 ESPO Energy 52022664 R2102 Energy Costs 601.12 25/08/2023 Resources 248929 Earlsdon Care Ltd 52024303 R5806 Residential Care 5969.51 23/08/2023 People Group 209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 1820.00 01/08/2023 People Group	215263	ESPO Energy	52022857	R2102 Energy Costs	1002.95 25/08/2023	Resources
215263 ESPO Energy 52022838 R2102 Energy Costs 574.43 25/08/2023 Resources 215263 ESPO Energy 52022770 R2102 Energy Costs 552.12 25/08/2023 Resources 215263 ESPO Energy 52022664 R2102 Energy Costs 601.12 25/08/2023 Resources 248929 Earlsdon Care Ltd 52024303 R5806 Residential Care 5969.51 23/08/2023 People Group 209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 1820.00 01/08/2023 People Group	215263	ESPO Energy	52022849	R2102 Energy Costs	1265.50 25/08/2023	Resources
215263 ESPO Energy 52022770 R2102 Energy Costs 552.12 25/08/2023 Resources 215263 ESPO Energy 52022664 R2102 Energy Costs 601.12 25/08/2023 Resources 248929 Earlsdon Care Ltd 52024303 R5806 Residential Care 5969.51 23/08/2023 People Group 209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 1820.00 01/08/2023 People Group	215263	ESPO Energy	52022848	R2102 Energy Costs	1990.88 25/08/2023	Resources
215263 ESPO Energy 52022664 R2102 Energy Costs 601.12 25/08/2023 Resources 248929 Earlsdon Care Ltd 52024303 R5806 Residential Care 5969.51 23/08/2023 People Group 209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 1820.00 01/08/2023 People Group	215263	ESPO Energy	52022838	R2102 Energy Costs	574.43 25/08/2023	Resources
215263 ESPO Energy 52022664 R2102 Energy Costs 601.12 25/08/2023 Resources 248929 Earlsdon Care Ltd 52024303 R5806 Residential Care 5969.51 23/08/2023 People Group 209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 1820.00 01/08/2023 People Group		ESPO Energy	52022770		552.12 25/08/2023	Resources
209456 East Sussex County Council 52017102 R6107 SEN EHCP (Education, Health & Care Plan) 1820.00 01/08/2023 People Group	215263	ESPO Energy	52022664	R2102 Energy Costs	601.12 25/08/2023	Resources
	248929	Earlsdon Care Ltd	52024303	R5806 Residential Care	5969.51 23/08/2023	People Group
201930 Eastern Shires Purchasing Organisation / ESPO 52019962 R4008 Equipment 522.00 23/08/2023 Resources		East Sussex County Council	52017102	R6107 SEN EHCP (Education, Health & Care Plan)	1820.00 01/08/2023	People Group
	201930	Eastern Shires Purchasing Organisation / ESPO	52019962	R4008 Equipment	522.00 23/08/2023	Resources

201930	Eastern Shires Purchasing Organisation / ESPO	52019963	R4008 Equipment	1006.00 23/08/2023	Resources
201930	Eastern Shires Purchasing Organisation / ESPO	52019964	R4008 Equipment	970.00 23/08/2023	Resources
201930	Eastern Shires Purchasing Organisation / ESPO	52019922	R4313 Stationery & Paper	2030.70 25/08/2023	Resources
201930	Eastern Shires Purchasing Organisation / ESPO	52019923	R4313 Stationery & Paper	2234.90 25/08/2023	Resources
201934	Easy Cabs	52019982	R3204 Home To School / College Transport	2713.92 29/08/2023	Communities
201934	Easy Cabs	52019982	R3204 Home To School / College Transport	2696.21 29/08/2023	Communities
201934	Easy Cabs	52019982	R3204 Home To School / College Transport	2226.00 29/08/2023	Communities
201934	Easy Cabs	52019982	R3204 Home To School / College Transport	1860.30 29/08/2023	Communities
201934	Easy Cabs	52019982	R3204 Home To School / College Transport	1123.35 29/08/2023	Communities
201934	Easy Cabs	52019982	R3204 Home To School / College Transport	4096.00 29/08/2023	Communities
201934	Easy Cabs	52019982	R3206 Client/Customer/Pupil Travel	800.00 29/08/2023	Communities
201934	Easy Cabs	52019044	R3204 Home To School / College Transport	1350.00 31/08/2023	Communities
201934	EcoLine Environmental	52015044	R5702 Payments to External Contractors	2200.00 21/08/2023	Communities
247738	Ecology Resources Ltd	52015332	C1230 Construction - professional fees	600.00 31/08/2023	Capital
201946	Econ Engineering Ltd	52010473	R4030 Materials		Capital
201946	Econ Engineering Ltd Econ Engineering Ltd	52011204	R4030 Materials	514.39 04/08/2023 617.82 16/08/2023	Communities
201946	Econ Engineering Ltd Econ Engineering Ltd	52020969	R4030 Materials	573.06 21/08/2023	Communities
201946	Econ Engineering Ltd Econ Engineering Ltd	52020565	R3004 Repair & Maintenance Of Vehicles	1851.88 23/08/2023	Communities
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230656 100276	Economic Modelling UK Ltd t/a Lightcast Econom Eden Place Ltd	52018222 52024098	R4505 ICT Supplies / Consumables R5806 Residential Care	10500.00 30/08/2023 2763.04 22/08/2023	Communities
					People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2798.40 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2686.00 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2605.56 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2542.68 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2481.36 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2456.68 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2242.08 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2136.92 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	3141.60 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	6000.00 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2593.64 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2476.32 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	3071.24 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	3300.00 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	3600.00 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	3802.88 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	5233.00 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2400.00 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2616.52 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	3358.08 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2772.00 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	5596.80 22/08/2023	People Group
100276	Eden Place Ltd	52024098	R5806 Residential Care	2281.72 22/08/2023	People Group
100276	Eden Place Ltd	52024117	R5806 Residential Care	3048.24 23/08/2023	People Group
100276	Eden Place Ltd	52024117	R5806 Residential Care	2633.32 23/08/2023	People Group

100276	Eden Place Ltd	52024117	R5806 Residential Care	2366.76 23/08/2023	People Group
100276	Eden Place Ltd	52024117	R5806 Residential Care	2113.44 23/08/2023	People Group
100276	Eden Place Ltd	52024117	R5806 Residential Care	2129.96 23/08/2023	People Group
100276	Eden Place Ltd	52024117	R5806 Residential Care	6028.00 23/08/2023	People Group
100276	Eden Place Ltd	52024117	R5806 Residential Care	4645.52 23/08/2023	People Group
201952	Edge Services - The Manual Handling Training C	52011003	R1601 Training	4400.00 10/08/2023	People Group
100393	Edgeview Homes Ltd	52024371	R5851 Supported Living	3460.28 24/08/2023	People Group
245675	REDACTED	52020289	R4607 Client Expenses	500.00 09/08/2023	People Group
242665	Education Impact Academy Trust (EIAT) t/a Que	52011295	R6107 SEN EHCP (Education, Health & Care Plan)	14293.00 11/08/2023	People Group
233756	AXCIS Education	52014054	R5702 Payments to External Contractors	511.35 04/08/2023	People Group
206379	Egglaroy Ltd t/a Truckstop Group	52010565	R4030 Materials	695.00 09/08/2023	Communities
246817	REDACTED	52025573	R4607 Client Expenses	500.00 30/08/2023	People Group
238171	REDACTED	52013065	R5802 Substitute Care	600.00 16/08/2023	People Group
210680	Elementary Technology Ltd	52011981	R4008 Equipment	1844.00 11/08/2023	Resources
244865	Eleventh Hour Group Ltd	52015378	R5843 Extra Care	522.00 01/08/2023	People Group
244865	Eleventh Hour Group Ltd	52015382	R5843 Extra Care	2383.50 01/08/2023	People Group
244865	Eleventh Hour Group Ltd	52009846	R5843 Extra Care	1957.20 04/08/2023	People Group
244865	Eleventh Hour Group Ltd	52009848	R5843 Extra Care	871.20 09/08/2023	People Group
244865	Eleventh Hour Group Ltd	52009851	R5843 Extra Care	570.30 09/08/2023	People Group
244865	Eleventh Hour Group Ltd	52009852	R5843 Extra Care	517.50 09/08/2023	People Group
244865	Eleventh Hour Group Ltd	52009850	R5843 Extra Care	1216.80 09/08/2023	People Group
244865	Eleventh Hour Group Ltd	52009845	R5843 Extra Care	1287.60 09/08/2023	People Group
244865	Eleventh Hour Group Ltd	52009844	R5843 Extra Care	1855.80 09/08/2023	People Group
244865	Eleventh Hour Group Ltd	52015384	R5843 Extra Care	1789.20 10/08/2023	People Group
244865	Eleventh Hour Group Ltd	52015386	R5843 Extra Care	1944.00 10/08/2023	People Group
244865	Eleventh Hour Group Ltd	52012927	R5843 Extra Care	2435.00 11/08/2023	People Group
244865	Eleventh Hour Group Ltd	52013069	R5843 Extra Care	3220.64 11/08/2023	People Group
244865	Eleventh Hour Group Ltd	52012923	R5843 Extra Care	870.60 11/08/2023	People Group
244865	Eleventh Hour Group Ltd	52012920	R5843 Extra Care	1957.20 11/08/2023	People Group
244865	Eleventh Hour Group Ltd	52012922	R5843 Extra Care	867.15 11/08/2023	People Group
244865	Eleventh Hour Group Ltd	52012917	R5843 Extra Care	2550.66 11/08/2023	People Group
244865	Eleventh Hour Group Ltd	52012919	R5843 Extra Care	1285.92 11/08/2023	People Group
244865	Eleventh Hour Group Ltd	52012916	R5843 Extra Care	2035.20 11/08/2023	People Group
244865	Eleventh Hour Group Ltd	52012911	R5843 Extra Care	522.00 11/08/2023	People Group
244865	Eleventh Hour Group Ltd	52012909	R5843 Extra Care	534.00 11/08/2023	People Group
244865	Eleventh Hour Group Ltd	52012908	R5843 Extra Care	1063.20 11/08/2023	People Group
244865	Eleventh Hour Group Ltd	52012907	R5843 Extra Care	1068.00 11/08/2023	People Group
244865	Eleventh Hour Group Ltd	52012914	R5843 Extra Care	1602.00 11/08/2023	People Group
244865	Eleventh Hour Group Ltd	52019681	R5843 Extra Care	1944.20 15/08/2023	People Group
244865	Eleventh Hour Group Ltd	52019666	R5843 Extra Care	1027.26 15/08/2023	People Group
244865	Eleventh Hour Group Ltd	52013070	R5843 Extra Care	2440.80 16/08/2023	People Group
244865	Eleventh Hour Group Ltd	52013073	R5843 Extra Care	1223.88 16/08/2023	People Group
244865	Eleventh Hour Group Ltd	52015393	R5843 Extra Care	1507.77 18/08/2023	People Group
244865	Eleventh Hour Group Ltd	52015391	R5843 Extra Care	1290.96 18/08/2023	People Group
244865	Eleventh Hour Group Ltd	52015388	R5843 Extra Care	1783.20 18/08/2023	People Group
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244865	Eleventh Hour Group Ltd	52015387	R5843 Extra Care	1602.00 18/08/2023	People Group
244865	Eleventh Hour Group Ltd	52015370	R5843 Extra Care	1086.25 18/08/2023	People Group
244865	Eleventh Hour Group Ltd	52020561	R5843 Extra Care	2369.00 18/08/2023	People Group
244865	Eleventh Hour Group Ltd	52020560	R5843 Extra Care	1459.32 18/08/2023	People Group
244865	Eleventh Hour Group Ltd	52015372	R5843 Extra Care	534.00 23/08/2023	People Group
244865	Eleventh Hour Group Ltd	52022520	R5843 Extra Care	2928.00 23/08/2023	People Group
244865	Eleventh Hour Group Ltd	52022499	R5843 Extra Care	961.20 23/08/2023	People Group
244865	Eleventh Hour Group Ltd	52015373	R5843 Extra Care	550.80 23/08/2023	People Group
244865	Eleventh Hour Group Ltd	52015374	R5843 Extra Care	533.40 23/08/2023	People Group
244865	Eleventh Hour Group Ltd	52024345	R5843 Extra Care	900.00 24/08/2023	People Group
244865	Eleventh Hour Group Ltd	52024346	R5843 Extra Care	948.10 25/08/2023	People Group
244865	Eleventh Hour Group Ltd	52022524	R5843 Extra Care	2179.48 25/08/2023	People Group
244865	Eleventh Hour Group Ltd	52022521	R5843 Extra Care	1783.20 25/08/2023	People Group
244865	Eleventh Hour Group Ltd	52019661	R5843 Extra Care	955.20 25/08/2023	People Group
244865	Eleventh Hour Group Ltd	52019641	R5843 Extra Care	2091.50 25/08/2023	People Group
244865	Eleventh Hour Group Ltd	52019634	R5843 Extra Care	517.80 25/08/2023	People Group
244865	Eleventh Hour Group Ltd	52019621	R5843 Extra Care	2299.50 25/08/2023	People Group
244865	Eleventh Hour Group Ltd	52019607	R5843 Extra Care	534.00 25/08/2023	People Group
244865	Eleventh Hour Group Ltd	52019606	R5843 Extra Care	1286.40 25/08/2023	People Group
244865	Eleventh Hour Group Ltd	52019605	R5843 Extra Care	1053.90 25/08/2023	People Group
244865	Eleventh Hour Group Ltd	52018436	R5843 Extra Care	1518.00 30/08/2023	People Group
220749	REDACTED	52007622	R4409 Consultancy (outside IR35)	700.00 02/08/2023	Communities
220749	REDACTED	52011023	R4409 Consultancy (outside IR35)	875.00 10/08/2023	Communities
220749	REDACTED	52012200	R4409 Consultancy (outside IR35)	875.00 11/08/2023	Communities
220749	REDACTED	52015061	R4409 Consultancy (outside IR35)	875.00 18/08/2023	Communities
248086	REDACTED	52024160	R4607 Client Expenses	500.00 23/08/2023	People Group
246509	REDACTED	51983081	R5702 Payments to External Contractors	874.30 02/08/2023	People Group
225493	Roar Cheer and Dance	52022981	R4607 Client Expenses	7140.00 17/08/2023	People Group
226352	Ellis Coaches Ltd	52009723	R3204 Home To School / College Transport	2642.00 02/08/2023	Communities
232332	Elm Tree Multi Academy Trust	52017568	R6109 Funding payment to Academies and Non WC	1600.00 04/08/2023	People Group
232332	Elm Tree Multi Academy Trust	52024653	R6107 SEN EHCP (Education, Health & Care Plan)	20425.00 30/08/2023	People Group
233845	Elysian Field Ltd	52018505	R5459 Leaving Care Accommodation	2538.28 04/08/2023	People Group
233845	Elysian Field Ltd	52018505	R5459 Leaving Care Accommodation	2538.28 04/08/2023	People Group
233845	Elysian Field Ltd	52018505	R5459 Leaving Care Accommodation	2538.28 04/08/2023	People Group
233845	Elysian Field Ltd	52018505	R5459 Leaving Care Accommodation	2538.28 04/08/2023	People Group
233845	Elysian Field Ltd	52018505	R5459 Leaving Care Accommodation	2538.28 04/08/2023	People Group
233845	Elysian Field Ltd	52018505	R5459 Leaving Care Accommodation	1555.72 04/08/2023	People Group
233845	Elysian Field Ltd	52018505	R5459 Leaving Care Accommodation	2538.28 04/08/2023	People Group
235249	Elysium Healthcare Ltd	52024303	R5806 Residential Care	6047.76 23/08/2023	People Group
235249	Elysium Healthcare Ltd	52016724	R5702 Payments to External Contractors	2400.00 25/08/2023	People Group
202022	Emergency One UK Ltd	52008303	C1010 Acquisition Of New Assets	31101.78 03/08/2023	Capital
202022	Emergency One UK Ltd	52008307	C1010 Acquisition Of New Assets	31101.78 03/08/2023	Capital
202022	Emergency One UK Ltd	52008316	C1010 Acquisition Of New Assets	31101.78 03/08/2023	Capital
202022	Emergency One UK Ltd	52011264	R4030 Materials	617.50 10/08/2023	Communities
246145	REDACTED	52011195	R4441 Professional Fees	832.00 11/08/2023	Resources
1-10110	1125110125	0_011100	11111111111111111111111111111111111111	332.00 11/00/2020	1100001000

246145	REDACTED	52022096	R4441 Professional Fees	4784.00 29/08/2023	Resources
246145	REDACTED	52017505	R4441 Professional Fees	832.00 30/08/2023	Resources
240407	REDACTED	52008297	R4441 Professional Fees	2000.00 02/08/2023	Resources
240407	REDACTED	52011334	R4441 Professional Fees	675.00 11/08/2023	Resources
240407	REDACTED	52023046	R4441 Professional Fees	2000.00 17/08/2023	Resources
240407	REDACTED	52024308	R4441 Professional Fees	-2000.00 23/08/2023	Resources
241137	Empire Property Management Ltd	52019688	R5459 Leaving Care Accommodation	650.00 14/08/2023	People Group
245312	Empower Trust-The Wilfred Owen Primary School	52017578	R6109 Funding payment to Academies and Non WC	2700.00 04/08/2023	People Group
202034	Emscote Preschool	52024656	R6107 SEN EHCP (Education, Health & Care Plan)	1429.00 30/08/2023	People Group
246482	English Martyrs Catholic Primary School - Our La	52024674	R6107 SEN EHCP (Education, Health & Care Plan)	2989.00 30/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	1102.92 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	2325.12 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	1162.56 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	1018.08 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	2064.44 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	871.92 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	581.28 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	3959.20 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	3393.60 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	1583.68 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	593.88 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	678.72 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	913.44 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5851 Supported Living	1053.00 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	1187.76 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	1018.08 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	3487.68 02/08/2023	People Group
219820	Ensure Care Ltd	52017719	R5805 Homecare - External Domiciliary	2325.12 02/08/2023	People Group
219820	Ensure Care Ltd	52018505	R5805 Homecare - External Domiciliary	1188.00 04/08/2023	People Group
219820	Ensure Care Ltd	52018505	R5805 Homecare - External Domiciliary	616.00 04/08/2023	People Group
219820	Ensure Care Ltd	52018505	R5805 Homecare - External Domiciliary	1012.00 04/08/2023	People Group
219820	Ensure Care Ltd	52018505	R5805 Homecare - External Domiciliary	1463.00 04/08/2023	People Group
219820	Ensure Care Ltd	52018505	R5805 Homecare - External Domiciliary	1507.00 04/08/2023	People Group
219820	Ensure Care Ltd	52018505	R5805 Homecare - External Domiciliary	1969.00 04/08/2023	People Group
219820	Ensure Care Ltd	52018505	R5805 Homecare - External Domiciliary	1518.00 04/08/2023	People Group
219820	Ensure Care Ltd	52020887	R5805 Homecare - External Domiciliary	736.98 11/08/2023	People Group
219820	Ensure Care Ltd	52022490	R5805 Homecare - External Domiciliary	608.02 15/08/2023	People Group
219820	Ensure Care Ltd	52023484	R5805 Homecare - External Domiciliary	1187.76 21/08/2023	People Group
219820	Ensure Care Ltd	52023484	R5805 Homecare - External Domiciliary	871.92 21/08/2023	People Group
219820	Ensure Care Ltd	52023484	R5805 Homecare - External Domiciliary	1018.08 21/08/2023	People Group
219820	Ensure Care Ltd	52023484	R5805 Homecare - External Domiciliary	2290.68 21/08/2023	People Group
219820	Ensure Care Ltd	52023484	R5805 Homecare - External Domiciliary	1187.76 21/08/2023	People Group
219820	Ensure Care Ltd	52023484	R5805 Homecare - External Domiciliary	2955.26 21/08/2023	People Group
219820	Ensure Care Ltd	52023484	R5805 Homecare - External Domiciliary	3959.20 21/08/2023	People Group
219820	Ensure Care Ltd	52023484	R5805 Homecare - External Domiciliary	1583.68 21/08/2023	People Group

1040000	Enguro Coro Ltd	E0000404	DECOE Hamagara External Demicilians	4407.76.04/00/2022	Doonlo Croun
219820	Ensure Care Ltd	52023484	R5805 Homecare - External Domiciliary	1187.76 21/08/2023	People Group
219820	Ensure Care Ltd Ensure Care Ltd	52023484	R5805 Homecare - External Domiciliary	791.84 21/08/2023	People Group
219820	Ensure Care Ltd Ensure Care Ltd	52023484	R5805 Homecare - External Domiciliary	593.88 21/08/2023	People Group
219820		52024274	R5805 Homecare - External Domiciliary	1408.00 23/08/2023	People Group
219820	Ensure Care Ltd	52024274	R5805 Homecare - External Domiciliary	1364.00 23/08/2023	People Group
219820	Ensure Care Ltd	52024274	R5805 Homecare - External Domiciliary	1122.00 23/08/2023	People Group
219820	Ensure Care Ltd	52024274	R5805 Homecare - External Domiciliary	715.00 23/08/2023	People Group
219820	Ensure Care Ltd	52024274	R5805 Homecare - External Domiciliary	3487.68 23/08/2023	People Group
219820	Ensure Care Ltd	52024274	R5805 Homecare - External Domiciliary	2325.12 23/08/2023	People Group
219820	Ensure Care Ltd	52024274	R5805 Homecare - External Domiciliary	2325.12 23/08/2023	People Group
219820	Ensure Care Ltd	52024274	R5805 Homecare - External Domiciliary	1474.00 23/08/2023	People Group
219820	Ensure Care Ltd	52024274	R5805 Homecare - External Domiciliary	3393.60 23/08/2023	People Group
219820	Ensure Care Ltd	52024274	R5805 Homecare - External Domiciliary	1162.56 23/08/2023	People Group
219820	Ensure Care Ltd	52024371	R5805 Homecare - External Domiciliary	935.00 24/08/2023	People Group
219820	Ensure Care Ltd	52024371	R5805 Homecare - External Domiciliary	660.00 24/08/2023	People Group
219820	Ensure Care Ltd	52025439	R5805 Homecare - External Domiciliary	1364.00 30/08/2023	People Group
214952	Enterprise Rent-A-Car UK Ltd	52016793	R3502 Motor Insurance Claims	753.10 11/08/2023	Other Services
214952	Enterprise Rent-A-Car UK Ltd	52016076	R3203 Vehicle Hire / Lease	734.44 23/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52016078	R3203 Vehicle Hire / Lease	734.44 23/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52016079	R3203 Vehicle Hire / Lease	734.44 23/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52016080	R3203 Vehicle Hire / Lease	734.44 23/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52016082	R3203 Vehicle Hire / Lease	734.44 23/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52016083	R3203 Vehicle Hire / Lease	734.44 23/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52016110	R3203 Vehicle Hire / Lease	763.84 23/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52016469	R3203 Vehicle Hire / Lease	734.44 23/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52016470	R3203 Vehicle Hire / Lease	734.44 23/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52016474	R3203 Vehicle Hire / Lease	734.44 23/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52016475	R3203 Vehicle Hire / Lease	734.44 23/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52016072	R3203 Vehicle Hire / Lease	734.44 23/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52018488	R3203 Vehicle Hire / Lease	734.44 30/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52018610	R3203 Vehicle Hire / Lease	734.44 30/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52018616	R3203 Vehicle Hire / Lease	734.44 30/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52018638	R3203 Vehicle Hire / Lease	708.21 30/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52018640	R3203 Vehicle Hire / Lease	734.44 30/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52018619	R3203 Vehicle Hire / Lease	734.44 31/08/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52018647	R3203 Vehicle Hire / Lease	734.44 31/08/2023	Resources
224736	Entrust Care Partnership C.I.C.	52016827	R6107 SEN EHCP (Education, Health & Care Plan)	992.22 03/08/2023	People Group
224736	Entrust Care Partnership C.I.C.	52014481	R6107 SEN EHCP (Education, Health & Care Plan)	749.00 03/08/2023	People Group
224736	Entrust Care Partnership C.I.C.	52018505	R5803 Daycare External	516.42 04/08/2023	People Group
224736	Entrust Care Partnership C.I.C.	52019766	R6107 SEN EHCP (Education, Health & Care Plan)	905.25 15/08/2023	People Group
224736	Entrust Care Partnership C.I.C.	52019758	R6107 SEN EHCP (Education, Health & Care Plan)	692.25 15/08/2023	People Group
224736	Entrust Care Partnership C.I.C.	52016800	R6107 SEN EHCP (Education, Health & Care Plan)	989.02 15/08/2023	People Group
224736	Entrust Care Partnership C.I.C.	52019762	R6107 SEN EHCP (Education, Health & Care Plan)	514.75 15/08/2023	People Group
202050	Envirocare Midlands Ltd	52011598	C1130 Construction - design and feasibility	1467.00 11/08/2023	Capital
202050	Envirocare Midlands Ltd	52016256	C1030 Construction incl conversion/renovation	1570.00 24/08/2023	Capital
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202050	Envirocare Midlands Ltd	52016579	R2022 Property Services Building (LB)	825.00 25/08/2023	Resources
202050	Envirocare Midlands Ltd	52017074	R2023 Property Services Mechanical (LM)	750.00 25/08/2023	Resources
202050	Envirocare Midlands Ltd	52016964	C1230 Construction - professional fees	825.00 25/08/2023	Capital
202050	Envirocare Midlands Ltd	52016972	C1130 Construction - design and feasibility	1820.00 25/08/2023	Capital
202050	Envirocare Midlands Ltd	52025720	C1230 Construction - professional fees	750.00 31/08/2023	Capital
239240	Environmental Contracts Ltd	52014471	R2754 Waste Management	1159.05 07/08/2023	Communities
239240	Environmental Contracts Ltd	52014651	R2754 Waste Management	1676.76 18/08/2023	Communities
243508	Eos Ex Offender Support CIC	52009912	R5702 Payments to External Contractors	2098.00 09/08/2023	Communities
243508	Eos Ex Offender Support CIC	52020127	R5702 Payments to External Contractors	2258.70 09/08/2023	Communities
243508	Eos Ex Offender Support CIC	52024336	R5702 Payments to External Contractors	6249.99 24/08/2023	Communities
235211	Equality and Inclusion Partnership (EQuIP)	52016418	R5702 Payments to External Contractors	11281.00 08/08/2023	Resources
235211	Equality and Inclusion Partnership (EQuIP)	52023212	R4441 Professional Fees	19980.00 30/08/2023	People Group
245635	Ernest Hardy Construction Ltd	52022879	R5459 Leaving Care Accommodation	1300.00 18/08/2023	People Group
206341	Escalla Training Synergy Ltd t/a Escalla	52009805	R1601 Training	590.00 04/08/2023	Resources
202082	Essential Futures Ltd t/a Eden Futures	52020887	R5851 Supported Living	1656.80 16/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52007442	R5851 Supported Living	-10795.68 16/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52016818	R5851 Supported Living	645.24 16/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52020887	R5851 Supported Living	1799.28 16/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52022652	R5851 Supported Living	3950.19 16/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52022652	R5851 Supported Living	4883.20 16/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52020887	R5851 Supported Living	1799.28 16/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023005	R5851 Supported Living	4883.20 17/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023005	R5851 Supported Living	1979.21 17/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023005	R5851 Supported Living	1656.80 17/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023005	R5851 Supported Living	2380.56 17/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	1048.88 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	1244.88 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	1244.88 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	1272.88 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	1419.88 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	1562.61 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	1649.76 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	1721.82 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	1943.76 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	1943.76 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	1024.34 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	608.32 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	608.32 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	638.74 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	850.92 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	851.65 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	852.88 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	971.88 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	971.88 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	974.18 21/08/2023	People Group

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202082	Essential Futures Ltd t/a Eden Futures	52023484	R5851 Supported Living	1048.88 21/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52024274	R5851 Supported Living	3950.19 23/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52024371	R5851 Supported Living	1656.80 24/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52024371	R5851 Supported Living	4883.20 24/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52024993	R5843 Extra Care	4757.76 29/08/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52024988	R5843 Extra Care	4757.76 29/08/2023	People Group
239825	Esteemed Life Ltd	52021680	R5805 Homecare - External Domiciliary	581.28 14/08/2023	People Group
239825	Esteemed Life Ltd	52021680	R5805 Homecare - External Domiciliary	1162.56 14/08/2023	People Group
239825	Esteemed Life Ltd	52021680	R5805 Homecare - External Domiciliary	871.92 14/08/2023	People Group
239825	Esteemed Life Ltd	52021680	R5805 Homecare - External Domiciliary	830.40 14/08/2023	People Group
239825	Esteemed Life Ltd	52021680	R5805 Homecare - External Domiciliary	581.28 14/08/2023	People Group
239825	Esteemed Life Ltd	52021680	R5805 Homecare - External Domiciliary	581.28 14/08/2023	People Group
239825	Esteemed Life Ltd	52021680	R5805 Homecare - External Domiciliary	581.28 14/08/2023	People Group
239825	Esteemed Life Ltd	52021680	R5805 Homecare - External Domiciliary	826.00 14/08/2023	People Group
239825	Esteemed Life Ltd	52021680	R5805 Homecare - External Domiciliary	871.92 14/08/2023	People Group
239825	Esteemed Life Ltd	52022652	R5851 Supported Living	1436.00 16/08/2023	People Group
244632	Ethical School Solutions Ltd	52014873	R4441 Professional Fees	500.00 18/08/2023	People Group
240748	Euclid Ltd	52008324	R4505 ICT Supplies / Consumables	2037.65 30/08/2023	Communities
240748	Euclid Ltd	52018523	R4505 ICT Supplies / Consumables	1973.67 31/08/2023	Communities
202091	Euro Car Parts Ltd T/A Autoclimate	52008684	R4030 Materials	612.21 04/08/2023	Communities
244789	Eva M Porter Services Ltd t/a Hartley Locums	52024274	R5805 Homecare - External Domiciliary	1094.00 23/08/2023	People Group
241193	Everflow Ltd	52014461	R2401 Water Supply	11556.60 04/08/2023	Resources
241193	Everflow Ltd	52024924	R2401 Water Supply	5198.08 30/08/2023	Resources
245932	Evolution Technical Services Ltd	52014936	R5702 Payments to External Contractors	58865.86 18/08/2023	People Group
245932	Evolution Technical Services Ltd	52018168	R5702 Payments to External Contractors	118696.90 30/08/2023	People Group
245932	Evolution Technical Services Ltd	52022552	R5702 Payments to External Contractors	-58865.86 30/08/2023	People Group
208587	Excelerate Technology Ltd	52016813	R4008 Equipment	546.00 25/08/2023	Communities
100150	Extel Ltd t/a Care Through the Millennium	52024117	R5806 Residential Care	7433.40 23/08/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52024117	R5806 Residential Care	9975.72 23/08/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52024117	R5806 Residential Care	3095.20 23/08/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52024117	R5806 Residential Care	2199.04 23/08/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52024117	R5806 Residential Care	2800.88 23/08/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52024117	R5806 Residential Care	5274.16 23/08/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52024117	R5806 Residential Care	4835.96 23/08/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52024117	R5806 Residential Care	4569.88 23/08/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52024117	R5806 Residential Care	7551.00 23/08/2023	People Group
208015	REDACTED	52021931	R4008 Equipment	2290.00 15/08/2023	Communities
206633	FCC Recycling (UK) Ltd	52009235	R5208 Recycling/re-use Credits	58562.99 03/08/2023	Communities
206633	FCC Recycling (UK) Ltd	52011891	R5841 Landfill Tax Payments	100588.93 11/08/2023	Communities
206633	FCC Recycling (UK) Ltd	52011891	R5702 Payments to External Contractors	29457.47 11/08/2023	Communities
214798	FRG Ltd t/a Family Rights Group	52016096	R1601 Training	1485.00 24/08/2023	People Group
240571	FTZ Studios Ltd	52008396	R5702 Payments to External Contractors	7000.00 03/08/2023	Communities
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	2325.12 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	622.80 01/08/2023	People Group

000040	Facilitate Care Services Ltd	52017420	DECOE Hamanara - Estamal Damialians	706 60 04/00/2022	Doonlo Croun
226240 226240			R5805 Homecare - External Domiciliary	726.60 01/08/2023	People Group
	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	871.92 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1453.20 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1453.20 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1577.76 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1691.94 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1743.84 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	2034.48 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	2297.12 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	2325.12 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	2325.12 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	2325.12 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	2615.76 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	871.92 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1162.56 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1498.84 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1611.96 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	3628.80 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1385.72 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	660.80 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	805.98 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	871.92 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	871.92 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1017.24 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1162.56 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1162.56 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1162.56 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1743.84 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	2289.20 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	2325.12 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	2356.26 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	2643.20 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	1162.56 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	2325.12 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	791.84 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	581.28 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	622.80 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	726.60 02/08/2023	People Group
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000040	Facilitate Core Comitees Ltd	E0047740	DECOS Harrasons Estamal Demicilians	704 04 00/00/0000	Danala Ossus
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	791.84 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	791.84 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	940.31 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1088.64 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1300.88 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1583.68 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	2177.28 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	2799.84 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	3167.36 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	581.28 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1611.96 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	581.28 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1583.68 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	2177.28 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1188.51 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1307.88 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1583.68 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	3265.92 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1743.84 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	726.00 02/08/2023	People Group
226240	Facilitate Care Services Ltd	52020067	R5805 Homecare - External Domiciliary	2335.50 08/08/2023	People Group
226240	Facilitate Care Services Ltd	52020167	R5807 Social Care Block Contracts	3167.36 09/08/2023	People Group
226240	Facilitate Care Services Ltd	52020067	R5805 Homecare - External Domiciliary	1743.84 09/08/2023	People Group
226240	Facilitate Care Services Ltd	52020067	R5805 Homecare - External Domiciliary	2177.28 09/08/2023	People Group
226240	Facilitate Care Services Ltd	52020186	R5807 Social Care Block Contracts	2325.12 09/08/2023	People Group
226240	Facilitate Care Services Ltd	52020549	R5805 Homecare - External Domiciliary	2540.16 10/08/2023	People Group
226240	Facilitate Care Services Ltd	52020887	R5805 Homecare - External Domiciliary	570.90 11/08/2023	People Group
226240	Facilitate Care Services Ltd	52020887	R5805 Homecare - External Domiciliary	2615.76 11/08/2023	People Group
226240	Facilitate Care Services Ltd	52020887	R5805 Homecare - External Domiciliary	2514.24 11/08/2023	People Group
226240	Facilitate Care Services Ltd	52021680	R5805 Homecare - External Domiciliary	2442.00 11/08/2023	People Group
226240	Facilitate Care Services Ltd	52020887	R5805 Homecare - External Domiciliary	1536.24 11/08/2023	People Group
226240	Facilitate Care Services Ltd	52020887	R5805 Homecare - External Domiciliary	2375.52 11/08/2023	People Group
226240	Facilitate Care Services Ltd	52020887	R5805 Homecare - External Domiciliary	581.28 11/08/2023	People Group
226240	Facilitate Care Services Ltd	52020887	R5805 Homecare - External Domiciliary	1370.16 11/08/2023	People Group
226240	Facilitate Care Services Ltd	52021680	R5805 Homecare - External Domiciliary	726.60 14/08/2023	People Group
226240	Facilitate Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	1144.00 15/08/2023	People Group
226240	Facilitate Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	1056.00 15/08/2023	People Group
226240	Facilitate Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	1494.72 15/08/2023	People Group
226240	Facilitate Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	1038.00 15/08/2023	People Group
226240	Facilitate Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	1619.28 15/08/2023	People Group
226240	Facilitate Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	830.40 15/08/2023	People Group
226240	Facilitate Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	616.00 15/08/2023	People Group
226240	Facilitate Care Services Ltd	52023200	R5851 Supported Living	2114.56 18/08/2023	People Group
226240	Facilitate Care Services Ltd	52023200	R5805 Homecare - External Domiciliary	2160.48 18/08/2023	People Group
226240	Facilitate Care Services Ltd	52023200	R5805 Homecare - External Domiciliary	996.48 18/08/2023	People Group
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226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2491.20 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2615.76 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2643.20 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1162.56 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	871.92 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	871.92 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1162.56 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1162.56 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1162.56 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1453.20 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1743.84 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2252.46 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2297.12 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2615.76 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	3197.04 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1204.08 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	871.92 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	791.84 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1498.84 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1611.96 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2747.52 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	3628.80 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	560.52 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	590.00 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	685.79 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	871.92 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	871.92 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1017.24 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1074.64 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	2265.60 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1743.84 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1723.08 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	1307.88 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	778.50 31/08/2023	People Group
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226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	726.60 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	716.22 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	664.32 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52023200	R5805 Homecare - External Domiciliary	-1056.00 31/08/2023	People Group
226240	Facilitate Care Services Ltd	52026144	R5805 Homecare - External Domiciliary	934.20 31/08/2023	People Group
248083	Famille Debelle Medical Services Ltd	52008295	R4441 Professional Fees	540.00 03/08/2023	Resources
245590	Family Care Associates Ltd	51996828	R5822 Foster Care Payments - External Provision	3728.99 09/08/2023	People Group
245590	Family Care Associates Ltd	52020080	R6107 SEN EHCP (Education, Health & Care Plan)	12390.00 09/08/2023	People Group
245590	Family Care Associates Ltd	51986097	R6107 SEN EHCP (Education, Health & Care Plan)	-12390.00 09/08/2023	People Group
245590	Family Care Associates Ltd	52017614	R5822 Foster Care Payments - External Provision	3728.99 09/08/2023	People Group
245590	Family Care Associates Ltd	52013486	R5822 Foster Care Payments - External Provision	3608.70 09/08/2023	People Group
236468	Family First Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	3897.14 02/08/2023	People Group
236468	Family First Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	4207.14 02/08/2023	People Group
236468	Family First Fostering Ltd	52018505	R5822 Foster Care Payments - External Provision	1400.00 04/08/2023	People Group
236468	Family First Fostering Ltd	52018505	R5822 Foster Care Payments - External Provision	960.00 04/08/2023	People Group
202146	Family Placement.Com Ltd	52018208	R5822 Foster Care Payments - External Provision	5102.90 31/08/2023	People Group
220466	Family Society (Adoption Focus)	52009814	R5203 Payments / Contributions to Public Sector Or	1379.95 04/08/2023	People Group
220466	Family Society (Adoption Focus)	52009608	R5203 Payments / Contributions to Public Sector Or	1448.00 04/08/2023	People Group
220466	Family Society (Adoption Focus)	52014469	R5203 Payments / Contributions to Public Sector Or	11855.00 18/08/2023	People Group
220466	Family Society (Adoption Focus)	52024332	R5203 Payments / Contributions to Public Sector Or	35565.00 25/08/2023	People Group
222738	REDACTED	52018143	R4607 Client Expenses	1044.00 07/08/2023	People Group
220647	Farmers Fayre Ltd	52016253	R4301 Advertising, Publicity & Promotion	722.50 11/08/2023	Communities
242428	Farnborough Parish Council	52025939	R5501 Grants / Donations to External Organisations	1950.00 30/08/2023	Resources
100279	Father Hudsons Society	52009504	R5851 Supported Living	1800.00 04/08/2023	People Group
100279	Father Hudsons Society	52009504	R5851 Supported Living	900.00 04/08/2023	People Group
100279	Father Hudsons Society	52009504	R5851 Supported Living	9619.68 04/08/2023	People Group
100279	Father Hudsons Society	52009504	R5851 Supported Living	2220.00 04/08/2023	People Group
100279	Father Hudsons Society	52024116	R5806 Residential Care	4240.00 23/08/2023	People Group
100279	Father Hudsons Society	52024116	R5806 Residential Care	3180.00 23/08/2023	People Group
100279	Father Hudsons Society	52024116	R5806 Residential Care	2615.20 23/08/2023	People Group
100279	Father Hudsons Society	52024116	R5806 Residential Care	3728.72 23/08/2023	People Group
100279	Father Hudsons Society	52024116	R5806 Residential Care	3740.00 23/08/2023	People Group
100279	Father Hudsons Society	52024116	R5806 Residential Care	3740.00 23/08/2023	People Group
100279	Father Hudsons Society	52024116	R5806 Residential Care	4012.72 23/08/2023	People Group
100279	Father Hudsons Society	52024116	R5806 Residential Care	3740.00 23/08/2023	People Group
100279	Father Hudsons Society	52024303	R5806 Residential Care	5755.40 23/08/2023	People Group
100279	Father Hudsons Society	52024303	R5806 Residential Care	8099.04 23/08/2023	People Group
100279	Father Hudsons Society	52024116	R5806 Residential Care	4240.00 23/08/2023	People Group
100279	Father Hudsons Society	52024116	R5806 Residential Care	4240.00 23/08/2023	People Group
100279	Father Hudsons Society	52015938	R5803 Daycare External	1827.68 23/08/2023	People Group
100279	Father Hudsons Society	52024116	R5806 Residential Care	3740.00 23/08/2023	People Group
100279	Father Hudsons Society	52024116	R5806 Residential Care	3650.08 23/08/2023	People Group
100279	Father Hudsons Society	52018208	R5851 Supported Living	2222.00 25/08/2023	People Group
100279	Father Hudsons Society	52018208	R5851 Supported Living	1800.00 25/08/2023	People Group
100279	Father Hudsons Society	52018208	R5851 Supported Living	900.00 25/08/2023	People Group

100279	Father Hudsons Society	52018208	R5851 Supported Living	9619.68 25/08/2023	People Group
100279	Father Hudsons Society	52017614	R5803 Daycare External	1827.68 25/08/2023	People Group
215918	Federation of Archaeological Managers & Emplo	52016825	R4702 Subscriptions To Organisations	841.00 25/08/2023	Communities
244902	Feed the Hungry UK	52017478	R5501 Grants / Donations to External Organisations	3000.00 04/08/2023	Resources
221752	Fine Futures Ltd	52017419	R5459 Leaving Care Accommodation	15719.84 01/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	4291.84 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	4718.00 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	5326.44 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	6442.52 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	6565.44 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	8430.24 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	8851.92 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	10154.76 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	10652.88 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	2513.84 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	2668.40 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	3244.36 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	3244.36 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	4793.88 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	7091.96 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	8616.48 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	10652.88 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	11764.20 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	766.36 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	2145.92 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	2989.00 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	3180.52 03/08/2023	People Group
221752	Fine Futures Ltd	52018208	R5851 Supported Living	3566.36 03/08/2023	People Group
221752	Fine Futures Ltd	52018505	R5851 Supported Living	6565.44 04/08/2023	People Group
221752	Fine Futures Ltd	52017398	R5702 Payments to External Contractors	16289.07 08/08/2023	People Group
221752	Fine Futures Ltd	52020067	R5851 Supported Living	3739.96 09/08/2023	People Group
221752	Fine Futures Ltd	52020067	R5851 Supported Living	4145.40 09/08/2023	People Group
221752	Fine Futures Ltd	52020067	R5851 Supported Living	1287.44 09/08/2023	People Group
221752	Fine Futures Ltd	52020067	R5851 Supported Living	4195.64 09/08/2023	People Group
221752	Fine Futures Ltd	52020067	R5851 Supported Living	2305.24 09/08/2023	People Group
221752	Fine Futures Ltd	52020007	R5702 Payments to External Contractors	33953.92 09/08/2023	People Group
221752	Fine Futures Ltd	52020067	R5459 Leaving Care Accommodation	13902.56 09/08/2023	People Group
221752	Fine Futures Ltd	52020067	R5459 Leaving Care Accommodation	6952.12 09/08/2023	People Group
221752	Fine Futures Ltd	52020549	R5851 Supported Living	1462.72 10/08/2023	People Group
221752	Fine Futures Ltd	52020549	R5851 Supported Living	6565.44 10/08/2023	People Group
221752	Fine Futures Ltd	52020549	R5851 Supported Living	6565.44 10/08/2023	People Group
221752	Fine Futures Ltd	52020549	R5851 Supported Living	5969.04 10/08/2023	People Group
221752	Fine Futures Ltd	52024842	R5851 Supported Living	602.85 25/08/2023	People Group
239125	Finham Park Multi Academy Trust	52017602	R6109 Funding payment to Academies and Non WC	3100.00 04/08/2023	People Group
239125	Finham Park Multi Academy Trust	52022619	R1408 Other Staffing Costs	1012.00 17/08/2023	Resources
1239123	Timami ark wulli Academy Trust	32022013	171700 Other Staining Costs	1012.00 17/00/2023	1/03001003

239125	Finham Park Multi Academy Trust	52023118	R6109 Funding payment to Academies and Non WC	800.00 21/08/2023	People Group
239125	Finham Park Multi Academy Trust	52024451	R6107 SEN EHCP (Education, Health & Care Plan)	5706.00 25/08/2023	People Group
239125	Finham Park Multi Academy Trust	52024702	R6107 SEN EHCP (Education, Health & Care Plan)	5732.00 30/08/2023	People Group
248814	REDACTED	52024192	R4607 Client Expenses	500.00 23/08/2023	People Group
248523	Fira Landscape Ltd	52008120	C1050 External Fees	1200.00 03/08/2023	Capital
248186	Firefly Psychology Ltd	52016254	R4409 Consultancy (outside IR35)	1000.00 24/08/2023	People Group
248186	Firefly Psychology Ltd	52017539	R4409 Consultancy (outside IR35)	1000.00 25/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	1230.00 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	1075.76 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	1037.34 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	1613.92 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	1825.16 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	2229.02 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	3083.33 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	538.16 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	1801.28 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	2305.20 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	2689.40 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	1883.00 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	1827.84 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	2437.12 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	2437.12 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	528.53 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	845.24 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	3265.70 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	3046.40 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	1376.10 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	1376.10 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	1376.10 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5805 Homecare - External Domiciliary	2430.35 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5805 Homecare - External Domiciliary	5819.48 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5805 Homecare - External Domiciliary	4071.16 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5805 Homecare - External Domiciliary	4071.16 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5805 Homecare - External Domiciliary	5127.71 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5805 Homecare - External Domiciliary	4071.16 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5805 Homecare - External Domiciliary	4071.16 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5805 Homecare - External Domiciliary	4071.16 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5805 Homecare - External Domiciliary	5803.47 14/08/2023	People Group
237483	First Care GB Ltd	52019407	R5851 Supported Living	1621.12 14/08/2023	People Group
237483	First Care GB Ltd	52019407	R5851 Supported Living	2437.12 14/08/2023	People Group
237483	First Care GB Ltd	52019407	R5851 Supported Living	3655.66 14/08/2023	People Group
237483	First Care GB Ltd	52020067	R5851 Supported Living	1827.84 14/08/2023	People Group
237483	First Care GB Ltd	52022652	R5851 Supported Living	1331.71 16/08/2023	People Group
237483	First Care GB Ltd	52024842	R5805 Homecare - External Domiciliary	2442.72 25/08/2023	People Group
237483	First Care GB Ltd	52024842	R5805 Homecare - External Domiciliary	2442.72 25/08/2023	People Group

237483	First Care GB Ltd	52024876	R5851 Supported Living	1349.12 29/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	2620.24 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	3080.00 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	3800.00 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	1497.28 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	2620.24 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	2620.24 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	2620.24 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	2620.24 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	3000.00 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	2620.24 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	2620.24 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	2620.24 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	2620.24 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	2620.24 23/08/2023	People Group
100095	First For Care Ltd	52024120	R5806 Residential Care	2620.24 23/08/2023	People Group
202203	Fitzgerald Contractors Ltd	52020079	C1230 Construction - professional fees	491191.19 10/08/2023	Capital
226287	Five Rivers Childcare Ltd	52017614	R5822 Foster Care Payments - External Provision	3719.82 02/08/2023	People Group
226287	Five Rivers Childcare Ltd	52017614	R5822 Foster Care Payments - External Provision	3568.76 02/08/2023	People Group
236313	Five Star Cars	52012930	R3204 Home To School / College Transport	3000.00 11/08/2023	Communities
203984	Flogas Britain Ltd	52009932	R4015 Equipment Repair & Maintenance	947.20 09/08/2023	Communities
239206	Flowbird Smart City UK Ltd	52009825	R5702 Payments to External Contractors	20883.27 04/08/2023	Communities
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	52024303	R5806 Residential Care	2641.00 23/08/2023	People Group
203637	Little Stars Nursery	52022912	R4030 Materials	2246.70 17/08/2023	Other Services
235650	Focus Foster Care Ltd	52018208	R5822 Foster Care Payments - External Provision	3801.84 03/08/2023	People Group
235650	Focus Foster Care Ltd	52018208	R5822 Foster Care Payments - External Provision	3801.84 03/08/2023	People Group
210425	Foodwise	52008414	R1601 Training	710.00 03/08/2023	People Group
238992	Ford Motor Company Ltd t/a Parts Plus	52011016	R4030 Materials	616.75 10/08/2023	Communities
246318	Forest Bridge School Ltd	52013567	R6107 SEN EHCP (Education, Health & Care Plan)	15135.67 11/08/2023	People Group
235801	Forest of Hearts	52017179	R5501 Grants / Donations to External Organisations	5375.00 04/08/2023	Resources
221855	Forum Health Centre	52021014	R5702 Payments to External Contractors	532.00 10/08/2023	People Group
221855	Forum Health Centre	453901	R5702 Payments to External Contractors	-532.00 10/08/2023	People Group
221855	Forum Health Centre	52021063	R5702 Payments to External Contractors	532.00 15/08/2023	People Group
243012	Fosse Multi Academy Trust (Wellesbourne Prima	52017587	R6109 Funding payment to Academies and Non WC	800.00 04/08/2023	People Group
243012	Fosse Multi Academy Trust (Wellesbourne Prima	52024887	R6109 Funding payment to Academies and Non WC	19740.00 29/08/2023	People Group
243012	Fosse Multi Academy Trust (Wellesbourne Prima	52024660	R6107 SEN EHCP (Education, Health & Care Plan)	8820.00 30/08/2023	People Group
202239	Foster Care Associates Ltd (MALVERN VIEW)	52017614	R5822 Foster Care Payments - External Provision	4121.45 02/08/2023	People Group
202239	Foster Care Associates Ltd (MALVERN VIEW)	52017614	R5822 Foster Care Payments - External Provision	3751.18 02/08/2023	People Group
202239	Foster Care Associates Ltd (MALVERN VIEW)	52008606	R5822 Foster Care Payments - External Provision	-790.02 02/08/2023	People Group
244986	Fostering Innovations Ltd	52017614	R5822 Foster Care Payments - External Provision	3696.40 25/08/2023	People Group
244986	Fostering Innovations Ltd	52017614	R5822 Foster Care Payments - External Provision	3386.49 25/08/2023	People Group
202240	Fostering Network	52019885	R1401 Professional Subscriptions	4600.94 08/08/2023	People Group
230857	Fostering Options Ltd	52017614	R5822 Foster Care Payments - External Provision	3798.43 02/08/2023	People Group
202243	Fostering Solutions	52017614	R5822 Foster Care Payments - External Provision	3857.35 02/08/2023	People Group
247447	Fostering UK Ltd	52017614	R5822 Foster Care Payments - External Provision	720.00 02/08/2023	People Group

202244	Fosterplus Ltd	52017614	R5822 Foster Care Payments - External Provision	3565.62 02/08/2023	People Group
202244	Fosterplus Ltd	52017614	R5822 Foster Care Payments - External Provision	3565.62 02/08/2023	People Group
245966	Four Seasons Homes No 4 Ltd (Kingfisher House	52024114	R5806 Residential Care	1248.00 23/08/2023	People Group
218530	Foxford School & Community Arts College	52017583	R6109 Funding payment to Academies and Non WC	1900.00 04/08/2023	People Group
202268	Freshfields Nursery School Ltd	52024582	R6107 SEN EHCP (Education, Health & Care Plan)	1268.00 30/08/2023	People Group
230177	Freshstart in Education Ltd	453921	R5702 Payments to External Contractors	-1605.60 01/08/2023	People Group
230177	Freshstart in Education Ltd	52019542	R5702 Payments to External Contractors	1605.60 01/08/2023	People Group
230177	Freshstart in Education Ltd	52017405	R5702 Payments to External Contractors	4752.00 08/08/2023	People Group
230177	Freshstart in Education Ltd	52019775	R5702 Payments to External Contractors	4989.60 08/08/2023	People Group
230177	Freshstart in Education Ltd	52019833	R5702 Payments to External Contractors	4039.20 11/08/2023	People Group
230177	Freshstart in Education Ltd	52019839	R5702 Payments to External Contractors	1544.40 11/08/2023	People Group
230177	Freshstart in Education Ltd	52019831	R5702 Payments to External Contractors	1980.00 11/08/2023	People Group
230177	Freshstart in Education Ltd	52019825	R5702 Payments to External Contractors	1980.00 11/08/2023	People Group
230177	Freshstart in Education Ltd	52019608	R5702 Payments to External Contractors	2140.80 14/08/2023	People Group
230177	Freshstart in Education Ltd	52019508	R5702 Payments to External Contractors	3960.00 14/08/2023	People Group
230177	Freshstart in Education Ltd	52019529	R5702 Payments to External Contractors	1962.40 15/08/2023	People Group
230177	Freshstart in Education Ltd	52019531	R5702 Payments to External Contractors	1873.20 15/08/2023	People Group
230177	Freshstart in Education Ltd	52019531	R5702 Payments to External Contractors	4727.60 15/08/2023	People Group
230177	Freshstart in Education Ltd	52023473	R5702 Payments to External Contractors	7128.00 30/08/2023	People Group
230177	Freshstart in Education Ltd	52023473	R5702 Payments to External Contractors	7048.80 30/08/2023	People Group
230177	Freshstart in Education Ltd	52023470	•	1605.60 30/08/2023	People Group
242662	Frontline Social Work Ltd	52023063	R5702 Payments to External Contractors R4441 Professional Fees	1123.50 04/08/2023	
	Funstar Education				Resources
243762 243762	Funstar Education	52009211 52015395	R4607 Client Expenses	4410.00 04/08/2023	People Group
228869	G & G Plant Hire	52013235	R4607 Client Expenses R4008 Equipment	2958.00 23/08/2023 10846.50 16/08/2023	People Group Communities
228869	G & G Plant Hire	52015235		1380.00 22/08/2023	Communities
			R4008 Equipment		
228869 228869	G & G Plant Hire	52015874	R4008 Equipment	2580.00 23/08/2023	Communities
	G & G Plant Hire	52018210	R4008 Equipment	2064.00 30/08/2023	Communities
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	871.92 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	539.76 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	581.28 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	581.28 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	664.32 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	721.41 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	726.60 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	726.60 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	871.92 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	871.92 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	871.92 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	871.92 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	871.92 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	1006.86 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	2325.12 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	1198.89 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	1204.08 30/08/2023	People Group

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205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	1453.20 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	1453.20 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	1473.96 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	1743.84 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	1785.35 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	2325.12 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	2325.12 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	2325.12 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	2325.12 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	2615.76 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	2615.76 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	1089.90 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	2325.12 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	2615.76 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	788.88 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	2698.80 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	820.02 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	1473.96 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	1442.82 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	2872.68 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	1110.86 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	513.81 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	2698.80 30/08/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52025439	R5805 Homecare - External Domiciliary	1162.56 30/08/2023	People Group
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Sec	52016378	R2024 Property Services Electrical (LE)	3128.77 09/08/2023	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Sec	52015358	R2024 Property Services Electrical (LE)	2079.08 17/08/2023	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Sec	52014875	R2022 Property Services Building (LB)	3280.23 17/08/2023	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Sec	52015359	R2024 Property Services Electrical (LE)	3272.07 17/08/2023	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Sec	52018483	R2024 Property Services Electrical (LE)	6580.00 24/08/2023	Resources
247494	GALOP (Lesbian, Gay and Bisexual Anti Violence	52010018	R5702 Payments to External Contractors	4000.00 09/08/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	52022490	R5805 Homecare - External Domiciliary	583.00 15/08/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	52022490	R5805 Homecare - External Domiciliary	2772.00 15/08/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	52022490	R5805 Homecare - External Domiciliary	1347.50 15/08/2023	People Group
207772	GL Education Group Ltd T/A GL Assessment (Gr	52011999	R6106 Early Years Funding (PVIs and LA)	25207.88 11/08/2023	Schools
228823	GN Wellsprings Care Services Ltd	52018208	R5851 Supported Living	1507.80 03/08/2023	People Group
228823	GN Wellsprings Care Services Ltd	52020068	R5805 Homecare - External Domiciliary	2325.12 09/08/2023	People Group
228823	GN Wellsprings Care Services Ltd	52020068	R5805 Homecare - External Domiciliary	2325.12 09/08/2023	People Group
228823	GN Wellsprings Care Services Ltd	52023200	R5805 Homecare - External Domiciliary	617.61 18/08/2023	People Group
248508	GW Shelter Solutions Ltd	52014995	C1030 Construction incl conversion/renovation	3653.50 25/08/2023	Capital
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Lt	52024117	R5806 Residential Care	9597.56 23/08/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Lt	52024117	R5806 Residential Care	9257.24 23/08/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Lt	52024117	R5806 Residential Care	10559.60 23/08/2023	People Group
233104	Gable Healthcare Services Ltd	52011215	R5805 Homecare - External Domiciliary	3513.60 11/08/2023	People Group
233104	Gable Healthcare Services Ltd	52021680	R5805 Homecare - External Domiciliary	3513.60 31/08/2023	People Group
240708	Gage-Tupper & Associates Ltd	52018192	R4441 Professional Fees	3714.75 30/08/2023	Resources
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240708	Gage-Tupper & Associates Ltd	52018194	R4441 Professional Fees	5455.70 30/08/2023	Resources
240708	Gage-Tupper & Associates Ltd	52018198	R4441 Professional Fees	6226.80 30/08/2023	Resources
100284	Galanos House	52024113	R5806 Residential Care	2808.52 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	1746.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2853.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2853.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	1800.25 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2686.04 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	7334.07 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2844.32 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	-1133.28 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2853.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2817.44 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2684.08 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2873.08 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2653.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2653.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2653.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2653.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2653.12 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2814.08 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2825.20 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2825.20 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2853.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2853.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2853.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2853.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2876.44 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	1935.97 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2653.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2853.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2644.32 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2653.00 23/08/2023	People Group
100284	Galanos House	52024113	R5806 Residential Care	2653.00 23/08/2023	People Group
241810	Galaxy Management Solutions Ltd t/a Morning St	52024303	R5806 Residential Care	2324.48 23/08/2023	People Group
246299	Galaxy Taxi Ltd	52017804	R3204 Home To School / College Transport	1445.00 02/08/2023	Communities
246299	Galaxy Taxi Ltd	52017804	R3204 Home To School / College Transport	1512.00 02/08/2023	Communities
246299	Galaxy Taxi Ltd	52017804	R3204 Home To School / College Transport	2565.00 02/08/2023	Communities
246299	Galaxy Taxi Ltd	52017804	R3204 Home To School / College Transport	1185.00 02/08/2023	Communities
246299	Galaxy Taxi Ltd	52017804	R3204 Home To School / College Transport	4950.00 02/08/2023	Communities
249141	Galley Common Coffee Club	52025455	R5501 Grants / Donations to External Organisations	800.00 30/08/2023	Resources
206449	Gamma Business Communications Ltd	52010355	R4513 Telephones & Broadband	22238.79 01/08/2023	Resources
206449	Gamma Business Communications Ltd	52021243	R4513 Telephones & Broadband	21914.35 22/08/2023	Resources
247640	Garrard Education Associates Ltd	52008122	R4441 Professional Fees	500.00 02/08/2023	People Group
245149	Gaskells Consultancy Ltd	52013046	R5702 Payments to External Contractors	1350.00 04/08/2023	People Group
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224917	Gateway Psychology Ltd	52015038	R1601 Training	980.00 18/08/2023	People Group
212445	Gemco Service Ltd	52011245	R4008 Equipment	1349.00 03/08/2023	Communities
224148	Generations Care Ltd	52017419	R5805 Homecare - External Domiciliary	770.00 01/08/2023	People Group
224148	Generations Care Ltd	52018208	R5805 Homecare - External Domiciliary	528.00 03/08/2023	People Group
224148	Generations Care Ltd	52018505	R5805 Homecare - External Domiciliary	1628.00 04/08/2023	People Group
224148	Generations Care Ltd	52020549	R5805 Homecare - External Domiciliary	2464.00 10/08/2023	People Group
224148	Generations Care Ltd	52020887	R5805 Homecare - External Domiciliary	1336.50 11/08/2023	People Group
224148	Generations Care Ltd	52020887	R5805 Homecare - External Domiciliary	1162.56 11/08/2023	People Group
224148	Generations Care Ltd	52024842	R5805 Homecare - External Domiciliary	954.96 25/08/2023	People Group
224148	Generations Care Ltd	52024842	R5805 Homecare - External Domiciliary	2444.49 25/08/2023	People Group
224148	Generations Care Ltd	52024842	R5805 Homecare - External Domiciliary	1194.83 25/08/2023	People Group
224148	Generations Care Ltd	52024842	R5805 Homecare - External Domiciliary	2325.12 25/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1743.84 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2615.76 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2906.40 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2283.60 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	3167.36 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	871.92 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	671.00 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	682.00 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	704.00 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	792.00 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	814.00 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	836.00 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	858.00 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1100.00 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1188.00 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1188.00 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2332.00 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2805.00 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	622.80 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	820.02 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	871.92 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1058.76 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1121.04 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1203.44 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1384.32 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1453.20 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1743.84 29/08/2023	People Group

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224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1847.64 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2574.24 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2615.76 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2615.76 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1453.20 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2034.48 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1743.84 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2615.76 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2781.84 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	692.16 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1058.76 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1583.68 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1743.84 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1889.16 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2491.20 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	3167.36 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	3167.36 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1583.68 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1743.84 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	3197.04 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	4174.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1370.16 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2864.88 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2114.56 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1370.16 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
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224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	622.80 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	871.92 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	871.92 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1121.04 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1245.60 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1307.88 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1608.90 29/08/2023	People Group
224148	Generations Care Ltd	52024877	R5805 Homecare - External Domiciliary	1743.84 29/08/2023	People Group
224148	Generations Care Ltd	52025439	R5805 Homecare - External Domiciliary	1210.00 30/08/2023	People Group
241318	Genesis CTE Ltd	52017614	R5806 Residential Care	23695.00 02/08/2023	People Group
241318	Genesis CTE Ltd	52017614	R5806 Residential Care	23715.00 02/08/2023	People Group
241318	Genesis CTE Ltd	52017614	R5806 Residential Care	25858.42 02/08/2023	People Group
241318	Genesis CTE Ltd	52017614	R5806 Residential Care	41827.87 02/08/2023	People Group
241318	Genesis CTE Ltd	52019407	R5806 Residential Care	1092.86 07/08/2023	People Group
241318	Genesis CTE Ltd	52019407	R5806 Residential Care	1129.29 07/08/2023	People Group
241318	Genesis CTE Ltd	52019407	R5806 Residential Care	1092.86 07/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	2642.08 23/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	3700.00 23/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	3800.00 23/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	3800.00 23/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	3800.00 23/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	2171.43 23/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	1531.04 23/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	3800.00 23/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	2642.08 23/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	1978.48 23/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	3800.00 23/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	3349.64 23/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	1858.08 23/08/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52024120	R5806 Residential Care	3624.60 23/08/2023	People Group
240635	Gentian Events Ltd	52007274	R1601 Training	900.00 02/08/2023	Communities
202363	George Eliot Hospital NHS Foundation Trust	52014883	R5702 Payments to External Contractors	895431.35 18/08/2023	People Group
202363	George Eliot Hospital NHS Foundation Trust	52018154	R4615 Coroner/Mortuary/Pathology Fees	3879.54 30/08/2023	Other Services
228804	REDĂCTED	52014900	R4441 Professional Fees	1040.00 18/08/2023	Communities
209433	Geotechnics Ltd	52018147	R5706 Payments to Third Parties - Recoverable Ope	3766.79 31/08/2023	Communities
245852	REDACTED	52025534	R4607 Client Expenses	500.00 30/08/2023	People Group
239410	Cosmos Driving School	52019644	R4441 Professional Fees	2280.00 18/08/2023	Communities
238886	Getech Ltd	52015030	R4503 Hardware	726.00 18/08/2023	Resources
238886	Getech Ltd	52016814	R4503 Hardware	21024.00 25/08/2023	Resources
238886	Getech Ltd	52016516	R4503 Hardware	1070.00 25/08/2023	Resources
202374	Getta Life Ltd	52019407	R5851 Supported Living	11239.20 07/08/2023	People Group
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202374	Getta Life Ltd	52019407	R5851 Supported Living	7458.30 07/08/2023	People Group
202374	Getta Life Ltd	52019407	R5851 Supported Living	7236.60 07/08/2023	People Group
202374	Getta Life Ltd	52019407	R5851 Supported Living	6736.80 07/08/2023	People Group
202374	Getta Life Ltd	52019407	R5851 Supported Living	5279.40 07/08/2023	People Group
202374	Getta Life Ltd	52019407	R5851 Supported Living	9525.60 07/08/2023	People Group
202374	Getta Life Ltd	52019407	R5851 Supported Living	9525.60 07/08/2023	People Group
202374	Getta Life Ltd	52019407	R5851 Supported Living	5703.60 07/08/2023	People Group
202374	Getta Life Ltd	52019407	R5851 Supported Living	11905.28 07/08/2023	People Group
202374	Getta Life Ltd	52019407	R5851 Supported Living	5619.60 07/08/2023	People Group
202374	Getta Life Ltd	52024274	R5851 Supported Living	5279.40 23/08/2023	People Group
202374	Getta Life Ltd	52024274	R5851 Supported Living	6736.80 23/08/2023	People Group
202374	Getta Life Ltd	52024274	R5851 Supported Living	7236.60 23/08/2023	People Group
202374	Getta Life Ltd	52024274	R5851 Supported Living	7458.30 23/08/2023	People Group
202374	Getta Life Ltd	52024274	R5851 Supported Living	11239.20 23/08/2023	People Group
202374	Getta Life Ltd	52024274	R5851 Supported Living	11905.28 23/08/2023	People Group
202374	Getta Life Ltd	52024274	R5851 Supported Living	5619.60 23/08/2023	People Group
202374	Getta Life Ltd	52024274	R5851 Supported Living	5703.60 23/08/2023	People Group
202374	Getta Life Ltd	52024274	R5851 Supported Living	9525.60 23/08/2023	People Group
202374	Getta Life Ltd	52024274	R5851 Supported Living	9525.60 23/08/2023	People Group
246191	REDACTED	52025559	R4607 Client Expenses	500.00 30/08/2023	People Group
100128	Glasallt Fawr - Camphill Centre	52024303	R5806 Residential Care	9129.64 23/08/2023	People Group
246655	Glenedene Care UK	52007593	R4441 Professional Fees	700.00 02/08/2023	People Group
202410	Godiva Ltd	52013511	R3004 Repair & Maintenance Of Vehicles	1279.92 09/08/2023	Communities
239160	Godiva Travel Ltd - minibus service	52016387	R3204 Home To School / College Transport	3533.40 23/08/2023	Communities
239160	Godiva Travel Ltd - minibus service	52016387	R3204 Home To School / College Transport	5500.00 23/08/2023	Communities
239160	Godiva Travel Ltd - minibus service	52016387	R3204 Home To School / College Transport	706.60 23/08/2023	Communities
202412	Goldcrest Cleaning Ltd	52016458	R2704 Cleaning, Domestic & Caretaking Services / :	916.13 14/08/2023	Resources
243625	Good News Nwk Ltd	52017614	R5806 Residential Care	24005.28 02/08/2023	People Group
243625	Good News Nwk Ltd	52017614	R5806 Residential Care	31011.78 02/08/2023	People Group
243625	Good News Nwk Ltd	52017614	R5806 Residential Care	44786.23 02/08/2023	People Group
243625	Good News Nwk Ltd	52017614	R5806 Residential Care	31011.78 02/08/2023	People Group
243090	Gracebridge Care Ltd	52024876	R5806 Residential Care	21456.52 29/08/2023	People Group
243090	Gracebridge Care Ltd	52024876	R5806 Residential Care	24685.68 29/08/2023	People Group
247866	REDACTED	52008248	R4441 Professional Fees	750.00 02/08/2023	Resources
247866	REDACTED	52016090	R4441 Professional Fees	750.00 24/08/2023	Resources
248795	REDACTED	52009822	R4008 Equipment	3450.00 07/08/2023	Communities
246365	Grande Care Ltd	52007442	R5805 Homecare - External Domiciliary	3335.92 02/08/2023	People Group
246365	Grande Care Ltd	52020068	R5805 Homecare - External Domiciliary	3335.92 10/08/2023	People Group
246365	Grande Care Ltd	52020887	R5805 Homecare - External Domiciliary	3335.92 11/08/2023	People Group
205850	Grandstand-Stoneleigh Events Ltd	52016957	R4601 Conferences, Staff Accommodation & Subsis	4000.00 02/08/2023	People Group
248640	Grangelodge Residential Home Ltd	52024303	R5806 Residential Care	2640.00 23/08/2023	People Group
100286	Grangemoor Care Homes	52024117	R5806 Residential Care	2668.80 23/08/2023	People Group
100286	Grangemoor Care Homes	52024117	R5806 Residential Care	2564.24 23/08/2023	People Group
100286	Grangemoor Care Homes	52024117	R5806 Residential Care	3446.48 23/08/2023	People Group
100286	Grangemoor Care Homes	52024303	R5806 Residential Care	3783.99 23/08/2023	People Group
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100286	Grangemoor Care Homes	52024303	R5806 Residential Care	-5928.25 23/08/2023	People Group
214288	Grant Thornton UK LLP	52011340	R4413 External Audit Fees	21480.00 11/08/2023	Other Services
202434	Grapevine Coventry & Warwickshire Ltd	52019647	R5702 Payments to External Contractors	3139.00 14/08/2023	People Group
202434	Grapevine Coventry & Warwickshire Ltd	52019604	R5702 Payments to External Contractors	3665.00 14/08/2023	People Group
247158	Green Biofuels Ltd	52011417	R3001 Vehicle Operating Costs	1528.80 11/08/2023	Communities
202448	Greens Taxis	52017792	R3204 Home To School / College Transport	510.00 22/08/2023	Communities
245524	Greensleeves Homes Trust T/A The Manor Care	52024303	R5806 Residential Care	5000.00 23/08/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52024116	R5806 Residential Care	2606.52 23/08/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52024116	R5806 Residential Care	1854.29 23/08/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52024116	R5806 Residential Care	1257.15 23/08/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52024116	R5806 Residential Care	2903.04 23/08/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52024116	R5806 Residential Care	2800.00 23/08/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52024116	R5806 Residential Care	2606.52 23/08/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52024116	R5806 Residential Care	2606.52 23/08/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52024116	R5806 Residential Care	2606.52 23/08/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52024116	R5806 Residential Care	2806.82 23/08/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52024116	R5806 Residential Care	3200.00 23/08/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52024116	R5806 Residential Care	1828.57 23/08/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52024116	R5806 Residential Care	5240.00 23/08/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52024116	R5806 Residential Care	3428.57 23/08/2023	People Group
100070	Greenways	52024116	R5806 Residential Care	3772.80 23/08/2023	People Group
100070	Greenways	52024116	R5806 Residential Care	3739.96 23/08/2023	People Group
100070	Greenways	52024116	R5806 Residential Care	3600.00 23/08/2023	People Group
100070	Greenways	52024116	R5806 Residential Care	-4885.72 23/08/2023	People Group
100070	Greenways	52024116	R5806 Residential Care	8685.72 23/08/2023	People Group
100070	Greenways	52024116	R5806 Residential Care	3800.00 23/08/2023	People Group
100070	Greenways	52024116	R5806 Residential Care	3800.00 23/08/2023	People Group
100070	Greenways	52024116	R5806 Residential Care	3800.00 23/08/2023	People Group
100070	Greenways	52024116	R5806 Residential Care	3300.08 23/08/2023	People Group
240459	Guides and Scouts Support (GASS) Committee	52022371	R5501 Grants / Donations to External Organisations	9900.00 18/08/2023	Resources
246062	REDACTED	52020248	R4607 Client Expenses	500.00 09/08/2023	People Group
208518	Guymark UK Ltd	52018450	R4015 Equipment Repair & Maintenance	960.57 31/08/2023	People Group
218745	Gwyddfor Residential Ltd - Care Home	52024114	R5806 Residential Care	3648.00 23/08/2023	People Group
100423	H F Trust Ltd	52024303	R5806 Residential Care	5636.64 23/08/2023	People Group
100423	H F Trust Ltd	52024303	R5806 Residential Care	5875.12 23/08/2023	People Group
100423	H F Trust Ltd	52024303	R5806 Residential Care	8568.04 23/08/2023	People Group
100423	H F Trust Ltd	52024303	R5806 Residential Care	7524.40 23/08/2023	People Group
100423	H F Trust Ltd	52024303	R5806 Residential Care	7863.64 23/08/2023	People Group
100423	H F Trust Ltd	52024303	R5806 Residential Care	5888.52 23/08/2023	People Group
237680	HAS Technology Ltd t/a CM	52020420	R5807 Social Care Block Contracts	-6806.25 08/08/2023	People Group
246173	HC-One (Lyndon Hall)	52024303	R5806 Residential Care	2692.80 23/08/2023	People Group
215586	HC-One Ltd (Brandon House)	52024303	R5806 Residential Care	3797.60 23/08/2023	People Group
215586	HC-One Ltd (Brandon House)	52024303	R5806 Residential Care	3695.24 23/08/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	52024117	R5806 Residential Care	3400.00 23/08/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	52024117	R5806 Residential Care	3400.00 23/08/2023	People Group
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100074	100074	HC-One Ltd (Hinckley Park Nursing Home)	52024117	R5806 Residential Care	3828.00 23/08/2023	People Group
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244476 H.C-One Not Ltd ("I do Admirals Reach 52024303 R5806 Residential Care 288.00 23082022 People Group 236283 H.C-One Not Ltd ("O Admirals Reach 52024303 R5806 Residential Care 376.40 23082022 People Group 236283 H.C-One Not Ltd ("O Admirals Reach 52024301" R5806 Residential Care 376.40 23082022 People Group		, , ,				
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236283 H.C.One Oval Ltd (Branston Court / River Court / 52014114 R5806 Residential Care 3764.00 23/08/2023 People Group 248933 REDACTED 52012291 R4441 Professional Fees 554.17 3/00/8/2023 Resources 1999802 REDACTED 52022391 R4401 Professional Fees 554.17 3/00/8/2023 Resources 239935 HCV Olirect Ltd 52014449 R4902 Sales, Fees & Charges 1991.42 23/08/2023 People Group 24756 HCV Olirect Ltd 52014445 R4615 Coroner/Mortuary/Pathology Fees 1650.00 01/08/2023 Other Services 239935 HS Pathology Services Ltd 52014445 R4615 Coroner/Mortuary/Pathology Fees 1750.00 3/00/8/2023 Other Services 239935 HS Pathology Services Ltd 52014151 R4615 Coroner/Mortuary/Pathology Fees 1750.00 3/00/8/2023 Other Services 239935 HS Pathology Services Ltd 52014151 R4615 Coroner/Mortuary/Pathology Fees 1750.00 3/00/8/2023 Other Services 240000 00 00/8/2023 Other Services 240000 00 00 00 00/8/2023 Other Services 240000 00 00 00 00 00/8/2023 Other Services 240000 00 00 00 00 00 00 00 00 00 00 00 0		,				
248933 REDACTED 52017501 R4441 Professional Fees 554.17 30(08/2023 Resources 199982 REDACTED 5202391 R9202 Sales, Fees & Charges 1991.72 23(08/2023 People Group 242756 HGV Direct Ltd 52014461 R4916 Cornent/Mortuary/Pathology Fees 1550.00 11/08/2023 People Group 242756 HS Pathology Services Ltd 52014461 R4916 Cornent/Mortuary/Pathology Fees 2400.00 11/08/2023 Other Services 249935 HS Pathology Services Ltd 52014451 R4915 Cornent/Mortuary/Pathology Fees 2400.00 11/08/2023 Other Services 1590.00 30/08/2023 Other Services 1590.00 30/08/2023 Other Services 1690.00 20/08/2023 Other Services 1690.0						
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202511	Handle With Care Coventry & Warwickshire Ltd	52024877	R5805 Homecare - External Domiciliary	2221.32 29/08/2023	People Group
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202511	Handle With Care Coventry & Warwickshire Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
246786	REDACTED	52024169	R4607 Client Expenses	500.00 23/08/2023	People Group
202517	Hanson Coaches	52019970	R3204 Home To School / College Transport	4865.40 22/08/2023	Communities
202517	Hanson Coaches	52019970	R3204 Home To School / College Transport	3384.15 22/08/2023	Communities
202517	Hanson Coaches	52019970	R3204 Home To School / College Transport	4935.10 22/08/2023	Communities
202517	Hanson Coaches	52019970	R3204 Home To School / College Transport	2812.47 22/08/2023	Communities
245403	Happy Healthy Kidz - Z & S Linked Ltd	52011463	R4607 Client Expenses	4320.00 11/08/2023	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	52024303	R5806 Residential Care	7400.84 23/08/2023	People Group
246471	Harbury Primary-Arden Forest C of E MAT	52024583	R6107 SEN EHCP (Education, Health & Care Plan)	8179.00 30/08/2023	People Group
223683	Harris Church of England Academy	52015070	R5702 Payments to External Contractors	2650.00 09/08/2023	Communities
223683	Harris Church of England Academy	52015073	R4301 Advertising, Publicity & Promotion	1652.00 09/08/2023	Communities
223683	Harris Church of England Academy	52024639	R6107 SEN EHCP (Education, Health & Care Plan)	5201.00 30/08/2023	People Group
202539	Harrow Green Ltd	52013470	R2601 Other Building Services	25368.43 11/08/2023	Resources
235342	Hartmore Education Ltd	52022688	R6107 SEN EHCP (Education, Health & Care Plan)	552.00 24/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	942.86 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	1628.58 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	3600.00 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	3600.00 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	3400.00 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	-2171.43 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	5857.14 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	13428.57 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	3400.00 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	2057.14 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	4400.00 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	3600.00 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	3920.00 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	3600.00 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	3300.08 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	3000.00 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	3000.00 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5806 Residential Care	3000.00 23/08/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52024119	R5805 Homecare - External Domiciliary	3453.84 23/08/2023	People Group
217973	Hartshill School (Academy)	52017576	R6109 Funding payment to Academies and Non WC	2400.00 04/08/2023	People Group
217973	Hartshill School (Academy)	52024687	R6107 SEN EHCP (Education, Health & Care Plan)	13555.00 30/08/2023	People Group
243377	Hartshorne Motor Services Ltd and Crossroads T	52025848	R4030 Materials	651.67 31/08/2023	Communities
243377	Hartshorne Motor Services Ltd and Crossroads T	52025843	R4030 Materials	820.47 31/08/2023	Communities
243774	Moorhill Cars	52017792	R3204 Home To School / College Transport	1870.00 22/08/2023	Communities
236829	Hawthorne House	52024116	R5806 Residential Care	2203.76 23/08/2023	People Group
236829	Hawthorne House	52024116	R5806 Residential Care	1471.36 23/08/2023	People Group
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236829	Hawthorne House	52024116	R5806 Residential Care	3218.16 23/08/2023	People Group
236829	Hawthorne House	52024116	R5806 Residential Care	2334.52 23/08/2023	People Group
236829	Hawthorne House	52024116	R5806 Residential Care	4748.36 23/08/2023	People Group
236829	Hawthorne House	52024116	R5806 Residential Care	5400.00 23/08/2023	People Group
236829	Hawthorne House	52024116	R5806 Residential Care	1877.28 23/08/2023	People Group
236829	Hawthorne House	52024116	R5806 Residential Care	4273.15 23/08/2023	People Group
236829	Hawthorne House	52024116	R5806 Residential Care	4850.56 23/08/2023	People Group
236829	Hawthorne House	52024116	R5806 Residential Care	2843.42 23/08/2023	People Group
230629	Hazelhurst Nursing Home (Penarth) Ltd	52024110	R5806 Residential Care	3600.00 23/08/2023	People Group
244396	Hazelmont Social Care Ltd	52024303	R5806 Residential Care	23471.43 02/08/2023	People Group
244396	Hazelmont Social Care Ltd	52008638	R5806 Residential Care	1107.13 04/08/2023	People Group
208287	Hazelwood Group Practice	52006038	R5702 Payments to External Contractors	666.80 31/08/2023	People Group
248289	•	52023737	•		
248289	Healthcare Homes (LSC) Ltd T/A The Chase Cai Healthcare Homes (LSC) Ltd T/A The Chase Cai	52024303	R5806 Residential Care R5806 Residential Care	5200.00 23/08/2023	People Group
	· · · ·			6707.40 23/08/2023	People Group
224695 248225	Healthcare South West Ltd Healthcare evolution Ltd	52011995	R4441 Professional Fees R5805 Homecare - External Domiciliary	1095.30 11/08/2023	Resources
100035		52015938		3352.50 23/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	5301.56 01/08/2023	People Group
	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	5538.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	5826.84 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	6240.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	6661.68 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	6848.56 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	7854.84 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	8611.68 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	9313.68 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	11682.71 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5803 Daycare External	554.13 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5803 Daycare External	554.13 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1079.57 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1365.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	706.24 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	741.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	955.50 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1079.57 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1079.57 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1079.57 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1079.57 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1079.57 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1079.57 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1079.57 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1079.57 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1079.57 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1326.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1560.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52017420	R5851 Supported Living	1704.91 01/08/2023	People Group

100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 \$	Supported Living	1774.50 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 S	Supported Living	1850.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 \$	Supported Living	1872.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 S	Supported Living	2220.56 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 \$	Supported Living	2262.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 \$	Supported Living	2340.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 \$	Supported Living	2506.56 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 \$	Supported Living	2688.56 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 \$	Supported Living	2691.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 S	Supported Living	2710.50 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 \$	Supported Living	2730.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 S	Supported Living	2818.56 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 \$	Supported Living	2886.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 S	Supported Living	2925.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 \$	Supported Living	3744.00 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 S	Supported Living	5031.81 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 S	Supported Living	5054.56 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017420 I	R5851 S	Supported Living	5249.56 01/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017614 I	R5803 I	Daycare External	646.92 02/08/2023	People Group
100035	Heart Of England Mencap - STRA				Supported Living	4339.56 02/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017614 I	R5851 \$	Supported Living	2574.00 02/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5	52017614 I	R5851 \$	Supported Living	2496.00 02/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5			Supported Living	2184.00 02/08/2023	People Group
100035	Heart Of England Mencap - STRA				Daycare External	646.92 02/08/2023	People Group
100035	Heart Of England Mencap - STRA	ATFORD 5			Supported Living	2164.50 03/08/2023	People Group
100035	Heart Of England Mencap - STRA				Supported Living	1365.00 03/08/2023	People Group
100035	Heart Of England Mencap - STRA				Supported Living	1365.00 03/08/2023	People Group
100035	Heart Of England Mencap - STRA				Supported Living	1241.10 03/08/2023	People Group
100035	Heart Of England Mencap - STRA				Supported Living	1241.10 03/08/2023	People Group
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100035	Heart Of England Mencap - STRA				Supported Living	4144.56 08/08/2023	People Group
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100035	Heart Of England Mencap - STRA				Supported Living	3768.24 08/08/2023	People Group
100035	Heart Of England Mencap - STRA				Supported Living	4144.56 09/08/2023	People Group
100035	Heart Of England Mencap - STRA				Supported Living	7030.56 10/08/2023	People Group
100035	Heart Of England Mencap - STRA				Supported Living	7030.56 10/08/2023	People Group
100035	Heart Of England Mencap - STRA				Supported Living	7030.56 10/08/2023	People Group
100035	Heart Of England Mencap - STRA	AIFUKD 5	52020549 I	K5851 3	Supported Living	7030.56 10/08/2023	People Group

100035	Heart Of England Mencap - STRATFORD	52020549	R5851 Supported Living	6392.28 10/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52020549	R5851 Supported Living	6392.28 10/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52020549	R5851 Supported Living	6392.28 10/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52020549	R5851 Supported Living	6392.28 10/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52020549	R5851 Supported Living	6392.28 10/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52020549	R5851 Supported Living	6392.28 10/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52020549	R5851 Supported Living	6392.28 10/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52020887	R5851 Supported Living	8712.16 11/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52020887	R5851 Supported Living	8712.17 11/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52020887	R5851 Supported Living	8712.16 11/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52021690	R5807 Social Care Block Contracts	15975.85 14/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52024117	R5806 Residential Care	-16660.59 23/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52024117	R5806 Residential Care	13374.96 23/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52024117	R5806 Residential Care	12390.44 23/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52024117	R5806 Residential Care	27807.56 23/08/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52024117	R5806 Residential Care	9208.44 23/08/2023	People Group
230942	Heart Of England Mencap ISF	52024271	R6101 Direct Payments	686.40 23/08/2023	People Group
235001	Heathcote Primary School (Community Academic	52024596	R6107 SEN EHCP (Education, Health & Care Plan)	11039.00 30/08/2023	People Group
246769	REDACTED	52020253	R4607 Client Expenses	500.00 09/08/2023	People Group
100073	Helen Ley Care Centre	52024116	R5806 Residential Care	6486.80 23/08/2023	People Group
100073	Helen Ley Care Centre	52024116	R5806 Residential Care	6691.08 23/08/2023	People Group
100073	Helen Ley Care Centre	52024116	R5806 Residential Care	5694.72 23/08/2023	People Group
100073	Helen Ley Care Centre	52024116	R5806 Residential Care	6270.52 23/08/2023	People Group
100073	Helen Ley Care Centre	52024116	R5806 Residential Care	6015.44 23/08/2023	People Group
100073	Helen Ley Care Centre	52024116	R5806 Residential Care	5949.01 23/08/2023	People Group
100073	Helen Ley Care Centre	52024116	R5806 Residential Care	-20919.75 23/08/2023	People Group
100073	Helen Ley Care Centre	52024116	R5806 Residential Care	5905.60 23/08/2023	People Group
100073	Helen Ley Care Centre	52024116	R5806 Residential Care	6476.00 23/08/2023	People Group
241333	Helping Hands Community Project	52017472	R5501 Grants / Donations to External Organisations	1850.00 04/08/2023	Resources
202601	Helping Hands Home Care	52018505	R5805 Homecare - External Domiciliary	4999.96 04/08/2023	People Group
202601	Helping Hands Home Care	52018505	R5805 Homecare - External Domiciliary	4999.96 04/08/2023	People Group
202601	Helping Hands Home Care	52018505	R5805 Homecare - External Domiciliary	3749.97 04/08/2023	People Group
202601	Helping Hands Home Care	52018505	R5805 Homecare - External Domiciliary	5420.00 04/08/2023	People Group
202601	Helping Hands Home Care	52018505	R5805 Homecare - External Domiciliary	4999.96 04/08/2023	People Group
202601	Helping Hands Home Care	52018505	R5805 Homecare - External Domiciliary	2288.72 04/08/2023	People Group
202601	Helping Hands Home Care	52020549	R5805 Homecare - External Domiciliary	4999.96 10/08/2023	People Group
202601	Helping Hands Home Care	52020887	R5805 Homecare - External Domiciliary	1287.12 11/08/2023	People Group
222602	Henley Primary School - Arden Forest C of E MA	52023117	R6109 Funding payment to Academies and Non WC	800.00 21/08/2023	People Group
222602	Henley Primary School - Arden Forest C of E MA	52024450	R6107 SEN EHCP (Education, Health & Care Plan)	11818.00 25/08/2023	People Group
222602	Henley Primary School - Arden Forest C of E MA	52024590	R6107 SEN EHCP (Education, Health & Care Plan)	1671.00 30/08/2023	People Group
209193	Henshaws Executive Travel	52013102	R3204 Home To School / College Transport	815.42 14/08/2023	Communities
209193	Henshaws Executive Travel	52013102	R3204 Home To School / College Transport	6344.58 14/08/2023	Communities
209193	Henshaws Executive Travel	52013102	R3204 Home To School / College Transport	6900.00 14/08/2023	Communities
	Handrey Everythia Travel	52013102	R3204 Home To School / College Transport	5401.20 14/08/2023	Communities
209193 209193	Henshaws Executive Travel	32013102	13204 Home To Ochool/ College Hansport	3401.20 14/00/2023	Communics

10168.00 25/08/202 4592.00 25/08/202 9840.00 25/08/202 -10620.00 25/08/202 -7788.00 25/08/202 9840.00 30/08/202 5572.00 11/08/202 3722.00 11/08/202 637.50 31/08/202 734.00 21/08/202 9181.16 23/08/202 13217.69 02/08/202 13217.69 02/08/202 40388.57 02/08/202 13195.55 02/08/202 13217.69 02/08/202 40366.43 02/08/202 5885.00 10/08/202 4576.79 11/08/202	People Group Communities Communities People Group People Group People Group People Group
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-7788.00 25/08/202 9840.00 30/08/202 5572.00 11/08/202 3722.00 11/08/202 637.50 31/08/202 734.00 21/08/202 9181.16 23/08/202 13217.69 02/08/202 40388.57 02/08/202 40366.43 02/08/202 13217.69 02/08/202 43217.69 02/08/202 40366.43 02/08/202 4576.79 11/08/202 4576.79 11/08/202	People Group People Group People Group People Group People Group Communities Communities People Group People Group People Group People Group People Group
-7788.00 25/08/202 9840.00 30/08/202 5572.00 11/08/202 3722.00 11/08/202 637.50 31/08/202 734.00 21/08/202 9181.16 23/08/202 13217.69 02/08/202 40388.57 02/08/202 40366.43 02/08/202 13217.69 02/08/202 43217.69 02/08/202 40366.43 02/08/202 4576.79 11/08/202 4576.79 11/08/202	People Group People Group People Group People Group Communities Communities People Group People Group People Group People Group
9840.00 30/08/202 5572.00 11/08/202 3722.00 11/08/202 637.50 31/08/202 734.00 21/08/202 9181.16 23/08/202 13217.69 02/08/202 40388.57 02/08/202 40366.43 02/08/202 40366.43 02/08/202 13217.69 02/08/202 40366.43 02/08/202 4576.79 11/08/202	People Group People Group Communities Communities People Group People Group People Group People Group
5572.00 11/08/202 3722.00 11/08/202 637.50 31/08/202 734.00 21/08/202 9181.16 23/08/202 13217.69 02/08/202 40388.57 02/08/202 40366.43 02/08/202 40366.43 02/08/202 5885.00 10/08/202 4576.79 11/08/202	People Group People Group Communities Communities People Group People Group People Group
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550.00 04/08/202	
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24645.00 02/08/202	
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210061	Horizon Care & Education Group Ltd	52022696	R6107 SEN EHCP (Education, Health & Care Plan)	552.00 24/08/2023	People Group
219614	Key2 Futures Ltd	52017419	R5459 Leaving Care Accommodation	1389.12 04/08/2023	People Group
219614	Key2 Futures Ltd	52019796	R5459 Leaving Care Accommodation	10197.45 08/08/2023	People Group
219614	Key2 Futures Ltd	52019796	R5459 Leaving Care Accommodation	3082.33 08/08/2023	People Group
219614	Key2 Futures Ltd	52020549	R5459 Leaving Care Accommodation	1723.91 10/08/2023	People Group
219614	Key2 Futures Ltd	52020549	R5459 Leaving Care Accommodation	1689.75 10/08/2023	People Group
233048	Houlton Church of England Multi Academy Trust	52017447	C1060 Grants & Contributions To Outside Organisat	11101.44 21/08/2023	Capital
233048	Houlton Church of England Multi Academy Trust	52024698	R6107 SEN EHCP (Education, Health & Care Plan)	3348.00 30/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1455.75 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1524.00 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1604.56 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1643.38 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1837.48 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	2406.84 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	2536.24 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	2536.24 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	2768.64 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	2898.56 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	3002.08 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	3364.40 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	647.00 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	854.04 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	711.70 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1100.28 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	3933.76 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	612.42 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	923.82 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	3460.32 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1187.76 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	2898.56 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	524.07 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	524.07 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	724.64 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	800.10 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1422.40 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	2898.56 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	2898.56 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1449.28 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1449.28 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1449.28 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1449.28 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1423.40 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1375.36 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1345.76 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1162.56 03/08/2023	People Group

217090	House of Care Services Ltd	52018208	DEPOE Hamasara External Demiciliary	1112.84 03/08/2023	Doonlo Croun
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	1086.96 03/08/2023	People Group People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	957.56 03/08/2023	People Group
217090	House of Care Services Ltd				
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	530.54 03/08/2023	People Group People Group
217090		52018208		543.48 03/08/2023	•
	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	581.28 03/08/2023	People Group
217090 217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	602.04 03/08/2023	People Group
	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	653.94 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	724.64 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	724.64 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	724.64 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	828.16 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	865.20 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	871.92 03/08/2023	People Group
217090	House of Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	892.86 03/08/2023	People Group
217090	House of Care Services Ltd	52018505	R5805 Homecare - External Domiciliary	1409.70 04/08/2023	People Group
217090	House of Care Services Ltd	52018505	R5805 Homecare - External Domiciliary	2641.60 04/08/2023	People Group
217090	House of Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	865.20 07/08/2023	People Group
217090	House of Care Services Ltd	52019796	R5805 Homecare - External Domiciliary	1035.20 08/08/2023	People Group
217090	House of Care Services Ltd	52020068	R5805 Homecare - External Domiciliary	711.74 09/08/2023	People Group
217090	House of Care Services Ltd	52020173	R5807 Social Care Block Contracts	724.64 09/08/2023	People Group
217090	House of Care Services Ltd	52020187	R5807 Social Care Block Contracts	905.80 09/08/2023	People Group
217090	House of Care Services Ltd	52020188	R5807 Social Care Block Contracts	2898.56 09/08/2023	People Group
217090	House of Care Services Ltd	52020169	R5807 Social Care Block Contracts	582.30 09/08/2023	People Group
217090	House of Care Services Ltd	52020232	R5807 Social Care Block Contracts	931.68 21/08/2023	People Group
217090	House of Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	643.56 31/08/2023	People Group
201314	Housing 21	52018505	R5843 Extra Care	585.75 04/08/2023	People Group
201314	Housing 21	52020068	R5843 Extra Care	940.00 08/08/2023	People Group
201314	Housing 21	52020068	R5843 Extra Care	940.00 08/08/2023	People Group
201314	Housing 21	52020549	R5843 Extra Care	1217.30 10/08/2023	People Group
201314	Housing 21	52020549	R5843 Extra Care	601.60 10/08/2023	People Group
201314	Housing 21	52020549	R5843 Extra Care	789.60 10/08/2023	People Group
201314	Housing 21	52020549	R5843 Extra Care	1254.90 10/08/2023	People Group
201314	Housing 21	52020549	R5843 Extra Care	1118.60 10/08/2023	People Group
201314	Housing 21	52020549	R5843 Extra Care	781.20 10/08/2023	People Group
201314	Housing 21	52020549	R5843 Extra Care	724.68 10/08/2023	People Group
201314	Housing 21	52021680	R5843 Extra Care	814.80 11/08/2023	People Group
201314	Housing 21	52021680	R5843 Extra Care	1013.76 11/08/2023	People Group
201314	Housing 21	52020887	R5843 Extra Care	1447.60 11/08/2023	People Group
201314	Housing 21	52020887	R5843 Extra Care	1348.90 11/08/2023	People Group
201314	Housing 21	52020887	R5843 Extra Care	639.20 11/08/2023	People Group
201314	Housing 21	52021680	R5843 Extra Care	1013.76 11/08/2023	People Group
201314	Housing 21	52017028	R5806 Residential Care	2264.52 11/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1128.00 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1269.00 16/08/2023	People Group
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201314	Housing 21	52022652	R5843 Extra Care	1278.40 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	526.40 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	789.60 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1325.40 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1494.60 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	601.60 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1172.16 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	526.40 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	526.40 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	531.10 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	676.80 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	761.40 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	789.60 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	921.20 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1052.80 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1071.60 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1203.20 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1217.30 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1316.00 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1579.20 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1701.40 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1927.00 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	2049.20 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	2105.60 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	2425.20 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	968.20 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1052.80 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	2975.10 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	526.40 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	592.20 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	681.50 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	808.40 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	611.00 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	643.90 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	658.00 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	690.90 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1156.20 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1231.40 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1377.10 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1593.30 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	1818.90 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	2617.90 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	2867.00 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	582.80 16/08/2023	People Group
201314	Housing 21	52022652	R5843 Extra Care	780.20 16/08/2023	People Group

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201314	Housing 21	52023200	R5843 Extra Care	526.40 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	921.20 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	676.80 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	1146.80 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	2782.40 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	4286.40 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	2368.80 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	1447.60 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	658.00 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	1165.60 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	1391.20 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	1391.20 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	808.40 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	1297.20 18/08/2023	People Group
201314	Housing 21	52023200	R5843 Extra Care	526.40 18/08/2023	People Group
201314	Housing 21	52024959	R5806 Residential Care	4737.60 30/08/2023	People Group
201314	Housing 21	52024958	R5807 Social Care Block Contracts	4737.60 30/08/2023	People Group
201314	Housing 21	52024992	R5806 Residential Care	2334.44 30/08/2023	People Group
201314	Housing 21	52024967	R5806 Residential Care	2264.52 30/08/2023	People Group
201314	Housing 21	52024966	R5806 Residential Care	4737.60 30/08/2023	People Group
201314	Housing 21	52024964	R5806 Residential Care	4737.60 30/08/2023	People Group
201314	Housing 21	52024963	R5806 Residential Care	4737.60 30/08/2023	People Group
201314	Housing 21	52024972	R5843 Extra Care	13536.00 30/08/2023	People Group
248799	Huck Tek t/a Huck Nets (Uk) Ltd	52016864	R2751 Grounds Maintenance	2800.00 18/08/2023	Communities
202730	Hughie Willett Machinery Ltd	52021960	R3004 Repair & Maintenance Of Vehicles	879.93 21/08/2023	Communities
100389	Hunters Lodge Care Home (Voyage Care)	52024303	R5806 Residential Care	7753.68 23/08/2023	People Group
247269	Hunters Lodge Retirement Home Ltd t/a Hunters	52024303	R5806 Residential Care	4800.00 23/08/2023	People Group
100075	Hylands House Residential Care Home	52024116	R5806 Residential Care	1319.92 23/08/2023	People Group
100075	Hylands House Residential Care Home	52024116	R5806 Residential Care	4200.00 23/08/2023	People Group
100075	Hylands House Residential Care Home	52024116	R5806 Residential Care	4444.20 23/08/2023	People Group
100075	Hylands House Residential Care Home	52024116	R5806 Residential Care	2547.16 23/08/2023	People Group
100075	Hylands House Residential Care Home	52024116	R5806 Residential Care	4000.00 23/08/2023	People Group
100075	Hylands House Residential Care Home	52024116	R5806 Residential Care	4800.00 23/08/2023	People Group
100075	Hylands House Residential Care Home	52024116	R5806 Residential Care	4400.00 23/08/2023	People Group
100075	Hylands House Residential Care Home	52024116	R5806 Residential Care	4800.00 23/08/2023	People Group
100075	Hylands House Residential Care Home	52024116	R5806 Residential Care	4000.00 23/08/2023	People Group
235405	IM Taxis Nuneaton Ltd	52009476	R3204 Home To School / College Transport	1760.00 02/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008832	R3204 Home To School / College Transport	1610.00 02/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008832	R3204 Home To School / College Transport	1610.00 02/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52011302	R3204 Home To School / College Transport	5736.00 08/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52013106	R3204 Home To School / College Transport	1875.00 14/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52013106	R3204 Home To School / College Transport	3700.00 14/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019100	R3204 Home To School / College Transport	1800.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	4420.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1900.00 29/08/2023	Communities
1200+00	IVI I GAIS INCITEGIOTI LIC	J2013312	Nozo- Home to ochoor/ college Hallsport	1900.00 29/00/2023	Communica

235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1200.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1255.67 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	2465.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1482.50 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	3485.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	2295.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	619.17 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1734.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019974	R3204 Home To School / College Transport	2720.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019974	R3204 Home To School / College Transport	2720.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019974	R3204 Home To School / College Transport	2040.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019974	R3204 Home To School / College Transport	3060.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019974	R3204 Home To School / College Transport	2669.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019974	R3204 Home To School / College Transport	4600.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019974	R3204 Home To School / College Transport	2720.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019974	R3204 Home To School / College Transport	2125.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52021246	R3204 Home To School / College Transport	1260.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52021246	R3204 Home To School / College Transport	1950.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52023936	R3204 Home To School / College Transport	4063.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52024391	R3204 Home To School / College Transport	4505.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52024867	R3204 Home To School / College Transport	4140.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1472.52 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1050.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	9095.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1534.33 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	4505.83 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	2550.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	2210.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1800.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	2040.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	2600.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1002.48 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1050.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1396.70 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	2040.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	3383.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	4590.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1900.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	4926.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1482.50 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	2975.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1530.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	2380.00 29/08/2023	Communities
235405	IM Taxis Nuneaton Ltd	52019972	R3204 Home To School / College Transport	1955.00 29/08/2023	Communities
238273	ISBL Trading Ltd	52011982	R1601 Training	3050.00 11/08/2023	Resources

246287	REDACTED	52024202	R4607 Client Expenses	500.00 23/08/2023	People Group
244424	REDACTED	52020589	R5801 Carer Allowance Payments	1105.00 14/08/2023	People Group
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care I	51996047	R5806 Residential Care	5535.72 07/08/2023	People Group
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care I	52005895	R5806 Residential Care	5000.00 07/08/2023	People Group
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care I	52015941	R5806 Residential Care	5000.00 07/08/2023	People Group
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care I	52024303	R5806 Residential Care	5000.00 23/08/2023	People Group
231571	Ideal Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	4797.19 02/08/2023	People Group
231571	Ideal Fostering Ltd	52018208	R5822 Foster Care Payments - External Provision	4013.97 03/08/2023	People Group
231571	Ideal Fostering Ltd	52018208	R5822 Foster Care Payments - External Provision	3626.92 03/08/2023	People Group
231571	Ideal Fostering Ltd	52018505	R5822 Foster Care Payments - External Provision	3493.20 04/08/2023	People Group
231571	Ideal Fostering Ltd	52018505	R5822 Foster Care Payments - External Provision	4957.10 04/08/2023	People Group
231571	Ideal Fostering Ltd	52018505	R5822 Foster Care Payments - External Provision	7482.24 04/08/2023	People Group
236094	Idverde Ltd	52020713	R5702 Payments to External Contractors	2369.45 14/08/2023	Communities
236094	Idverde Ltd	52020619	R5706 Payments to Third Parties - Recoverable Ope	2982.90 14/08/2023	Communities
236094	Idverde Ltd	52020617	R5702 Payments to External Contractors	1667.70 14/08/2023	Communities
236094	Idverde Ltd	52016937	R5702 Payments to External Contractors	15428.30 14/08/2023	Communities
236094	Idverde Ltd	52020621	R5702 Payments to External Contractors	1382.30 14/08/2023	Communities
236094	Idverde Ltd	52020620	R5702 Payments to External Contractors	1589.45 14/08/2023	Communities
236094	Idverde Ltd	52020618	R5702 Payments to External Contractors	1923.05 14/08/2023	Communities
236094	Idverde Ltd	52015695	R2751 Grounds Maintenance	588.82 18/08/2023	Resources
202801	Imediat Ltd	52008327	R4505 ICT Supplies / Consumables	1550.00 03/08/2023	Communities
230108	Inclusive Children's Therapy Services Ltd	52024062	R5702 Payments to External Contractors	1866.15 23/08/2023	People Group
230108	Inclusive Children's Therapy Services Ltd	52024061	R5702 Payments to External Contractors	1391.25 23/08/2023	People Group
230108	Inclusive Children's Therapy Services Ltd	52025337	R5702 Payments to External Contractors	1501.90 30/08/2023	People Group
239890	Independent Clinical Services Ltd	52016051	R5843 Extra Care	1159.24 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016064	R5843 Extra Care	844.84 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016057	R5843 Extra Care	746.32 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016056	R5843 Extra Care	1159.24 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016055	R5843 Extra Care	1180.92 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016054	R5843 Extra Care	853.24 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016050	R5843 Extra Care	1287.88 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016049	R5843 Extra Care	721.48 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016047	R5843 Extra Care	1159.24 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016046	R5843 Extra Care	853.24 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016045	R5843 Extra Care	746.32 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016044	R5843 Extra Care	1286.20 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016043	R5843 Extra Care	853.24 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016042	R5843 Extra Care	1121.80 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52016041	R5843 Extra Care	1287.88 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52015008	R5843 Extra Care	713.08 07/08/2023	People Group
239890	Independent Clinical Services Ltd	52017040	R5843 Extra Care	1235.24 08/08/2023	People Group
239890	Independent Clinical Services Ltd	52017042	R5843 Extra Care	1232.24 08/08/2023	People Group
239890	Independent Clinical Services Ltd	52017031	R5843 Extra Care	776.20 08/08/2023	People Group
239890	Independent Clinical Services Ltd	52017034	R5843 Extra Care	721.48 08/08/2023	People Group
239890	Independent Clinical Services Ltd	52017035	R5843 Extra Care	1121.80 08/08/2023	People Group

239890 Independent Clinical Serviose Ltd 52017029 R5843 Extra Care 1159.24 08.008/2022 Repple Group 239890 Independent Clinical Serviose Ltd 52017029 R5843 Extra Care 1121.80 08.008/2022 Repple Group 239890 Independent Clinical Serviose Ltd 52017026 R5843 Extra Care 1121.80 08.008/2022 Repple Group 239890 Independent Clinical Serviose Ltd 52017026 R5843 Extra Care 127.80 08.008/2022 Repple Group 239890 Independent Clinical Serviose Ltd 52017046 R5843 Extra Care 1287.80 08.008/2023 Repple Group 239890 Independent Clinical Serviose Ltd 52017044 R5843 Extra Care 74.80 08.008/2023 Repple Group 239890 Independent Clinical Serviose Ltd 52017044 R5843 Extra Care 74.80 08.008/2023 Repple Group 239890 Independent Clinical Serviose Ltd 52017044 R5843 Extra Care 74.80 08.008/2023 Repple Group 239890 Independent Clinical Serviose Ltd 52017044 R5843 Extra Care 65777.42 08.008/2023 Repple Group 239890 Independent Clinical Serviose Ltd 52019560 R5843 Extra Care 65777.42 08.008/2023 Repple Group 239890 Independent Clinical Serviose Ltd 52019570 R5843 Extra Care 853.24 14.008/2023 Repple Group 239890 Independent Clinical Serviose Ltd 52019576 R5843 Extra Care 814.72 14.008/2023 Repple Group 239890 Independent Clinical Serviose Ltd 52019576 R5843 Extra Care 814.72 14.008/2023 Repple Group 239890 Independent Clinical Serviose Ltd 52020430 R5843 Extra Care 814.72 14.008/2023 Repple Group 239890 Independent Clinical Serviose Ltd 52020430 R5843 Extra Care 687.48 15.008/2023 Repple Group 239890 Independent Clinical Serviose Ltd 52020430 R5843 Extra Care 687.48 15.008/2023 Repple Group 239890 Independent Clinical Serviose Ltd 52020430 R5843 Extra Care 687.48 15.008/2023 Repple Group 239890 Independent Clinical Serviose Ltd 52020434 R5843 Extra Care 687.48 15.008/2023 Repple Group 239890 Independent Clinical Serviose Lt	239890	Independent Clinical Services Ltd	52017036	R5843 Extra Care	814.72 08/08/2023	People Group
239890 Independent Clinical Services Ltd 52017029 R5843 Extra Care 1121.80 08/08/2022 People Group 239890 Independent Clinical Services Ltd 52017026 R5843 Extra Care 1121.80 08/08/2022 People Group 239890 Independent Clinical Services Ltd 52017026 R5843 Extra Care 1121.80 08/08/2022 People Group 239890 Independent Clinical Services Ltd 52017046 R5843 Extra Care 127.80 08/08/2022 People Group 239890 Independent Clinical Services Ltd 52017046 R5843 Extra Care 746.32 08/08/2022 People Group 239890 Independent Clinical Services Ltd 52017047 R5843 Extra Care 746.32 08/08/2022 People Group 239890 Independent Clinical Services Ltd 52017048 R5843 Extra Care 746.32 08/08/2022 People Group 239890 Independent Clinical Services Ltd 52019868 R5843 Extra Care 56777.42 09/08/2022 People Group 239890 Independent Clinical Services Ltd 52019869 R5843 Extra Care 56777.42 09/08/2022 People Group 239890 Independent Clinical Services Ltd 52019576 R5843 Extra Care 674.62 14/08/2022 People Group 239890 Independent Clinical Services Ltd 52020135 R5843 Extra Care 814.72 14/08/2022 People Group 239890 Independent Clinical Services Ltd 520201435 R5843 Extra Care 814.72 14/08/2022 People Group 239890 Independent Clinical Services Ltd 520201436 R5843 Extra Care 667.48 15/08/2023 People Group 239890 Independent Clinical Services Ltd 520201436 R5843 Extra Care 667.48 15/08/2023 People Group 239890 Independent Clinical Services Ltd 52020144 R5843 Extra Care 667.48 15/08/2023 People Group 239890 Independent Clinical Services Ltd 52020144 R5843 Extra Care 667.48 15/08/2023 People Group 239890 Independent Clinical Services Ltd 52020144 R5843 Extra Care 679.08 15/08/2023 People Group 239890 Independent Clinical Services Ltd 52020144 R5843 Extra Care 679.08 15/08/2023 People Group 239890 Independent Clinical Services Ltd 52020147						
239880 Independent Clinical Services Ltd 52017027 R5843 Extra Care 1121.80 08/08/2023 People Group 239880 Independent Clinical Services Ltd 52016735 R5843 Extra Care 1287.88 08/08/2023 People Group 239880 Independent Clinical Services Ltd 52016735 R5843 Extra Care 746.32 08/08/2023 People Group 239880 Independent Clinical Services Ltd 52017044 R5843 Extra Care 746.32 08/08/2023 People Group 239880 Independent Clinical Services Ltd 52017044 R5843 Extra Care 746.32 08/08/2023 People Group 239880 Independent Clinical Services Ltd 52017044 R5843 Extra Care 746.32 08/08/2023 People Group 239880 Independent Clinical Services Ltd 52019886 R5843 Extra Care 6577.42 09/08/2023 People Group 239880 Independent Clinical Services Ltd 52019896 R5843 Extra Care 88.52.44 14/08/2023 People Group 239880 Independent Clinical Services Ltd 52019570 R5843 Extra Care 814.72 14/08/2023 People Group 239880 Independent Clinical Services Ltd 52019576 R5843 Extra Care 814.72 14/08/2023 People Group 239880 Independent Clinical Services Ltd 52020135 R5843 Extra Care 814.72 14/08/2023 People Group 239880 Independent Clinical Services Ltd 52020437 R5843 Extra Care 814.72 14/08/2023 People Group 239880 Independent Clinical Services Ltd 52020437 R5843 Extra Care 867.48 15/08/2023 People Group 239880 Independent Clinical Services Ltd 52020432 R5843 Extra Care 867.48 15/08/2023 People Group 239880 Independent Clinical Services Ltd 52020434 R5843 Extra Care 867.48 15/08/2023 People Group 239880 Independent Clinical Services Ltd 52020149 R5843 Extra Care 867.48 15/08/2023 People Group 239880 Independent Clinical Services Ltd 52020141 R5843 Extra Care 171.92 15/08/2023 People Group 239880 Independent Clinical Services Ltd 52020142 R5843 Extra Care 171.92 15/08/2023 People Group 239880 Independent Clinical Services Ltd 52020142 R58		•				
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239890	Independent Clinical Services Ltd	52020719	R5843 Extra Care	1226.20 16/08/2023	People Group
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239890	Independent Clinical Services Ltd	52020735	R5843 Extra Care	1071.80 16/08/2023	People Group
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239890	Independent Clinical Services Ltd	52020771	R5843 Extra Care	811.24 16/08/2023	People Group
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239890	Independent Clinical Services Ltd	52020784	R5843 Extra Care	711.32 16/08/2023	People Group
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239890	Independent Clinical Services Ltd	52020608	R5843 Extra Care	774.72 16/08/2023	People Group
239890	Independent Clinical Services Ltd	52020609	R5843 Extra Care	1227.88 16/08/2023	People Group
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239890	Independent Clinical Services Ltd	52020614	R5843 Extra Care	711.32 16/08/2023	People Group
239890	Independent Clinical Services Ltd	52020615	R5843 Extra Care	1107.24 16/08/2023	People Group
239890	Independent Clinical Services Ltd	52020616	R5843 Extra Care	679.08 16/08/2023	People Group
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239890	Independent Clinical Services Ltd	52022887	R5843 Extra Care	687.48 24/08/2023	People Group
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239890	Independent Clinical Services Ltd	52022900	R5843 Extra Care	1286.20 24/08/2023	People Group
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216564	Individual Futures Day Service Ltd	52024371	R5803 Daycare External	1042.56 24/08/2023	People Group
216564	Individual Futures Day Service Ltd	52024371	R5803 Daycare External	1042.56 24/08/2023	People Group
216564	Individual Futures Day Service Ltd	52024371	R5803 Daycare External	1303.20 24/08/2023	People Group
216564	Individual Futures Day Service Ltd	52024371	R5803 Daycare External	1303.20 24/08/2023	People Group
216564	Individual Futures Day Service Ltd	52024371	R5803 Daycare External	1303.20 24/08/2023	People Group
216564	Individual Futures Day Service Ltd	52024371	R5803 Daycare External	1303.20 24/08/2023	People Group
216564	Individual Futures Day Service Ltd	52024371	R5803 Daycare External	1303.20 24/08/2023	People Group

216564	Individual Futures Day Service Ltd	52024371	R5803 Daycare External	1042.56 24/08/2023	People Group
216384	Individual Support Solutions Ltd	52020549	R5803 Daycare External	1233.60 10/08/2023	People Group
244854	Innovate Multi Academy Trust-Kilsby Church of E	52013050	R6107 SEN EHCP (Education, Health & Care Plan)	4292.00 16/08/2023	People Group
244854	Innovate Multi Academy Trust-Kilsby Church of E	52013052	R6107 SEN EHCP (Education, Health & Care Plan)	795.00 16/08/2023	People Group
202860	Inprint Colour Ltd	52014884	R4310 Printing, Photocopying and Reprographics	2994.00 18/08/2023	Communities
202860	Inprint Colour Ltd	52018169	R4310 Printing, Photocopying and Reprographics	2082.00 30/08/2023	Communities
202860	Inprint Colour Ltd	52018171	R4310 Printing, Photocopying and Reprographics	2295.00 30/08/2023	Communities
202860	Inprint Colour Ltd	52018162	R4310 Printing, Photocopying and Reprographics	2400.00 30/08/2023	Communities
202860	Inprint Colour Ltd	52018164	R4008 Equipment	1545.60 30/08/2023	Communities
202860	Inprint Colour Ltd	52018166	R4310 Printing, Photocopying and Reprographics	514.00 30/08/2023	Communities
226170	Insafehands Community Care Services Ltd	52018100	R5805 Homecare - External Domiciliary	699.84 03/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	933.12 03/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	2903.04 03/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	2903.04 03/08/2023	People Group
226170	· · · · · · · · · · · · · · · · · · ·	52018208	•	1270.08 03/08/2023	
226170	Insafehands Community Care Services Ltd Insafehands Community Care Services Ltd	52018208	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	2903.04 03/08/2023	People Group People Group
226170	· · · · · · · · · · · · · · · · · · ·	52018208	· · · · · · · · · · · · · · · · · · ·	518.40 03/08/2023	
226170	Insafehands Community Care Services Ltd Insafehands Community Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	518.40 03/08/2023	People Group
	· · · · · · · · · · · · · · · · · · ·		R5805 Homecare - External Domiciliary		People Group
226170 226170	Insafehands Community Care Services Ltd Insafehands Community Care Services Ltd	52018208 52018208	R5805 Homecare - External Domiciliary	830.40 03/08/2023 933.12 03/08/2023	People Group
	· · · · · · · · · · · · · · · · · · ·		R5805 Homecare - External Domiciliary		People Group
226170	Insafehands Community Care Services Ltd	52018208	R5805 Homecare - External Domiciliary	1328.64 03/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	830.40 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	933.12 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	1328.64 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	933.12 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	830.40 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	1270.08 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	2903.04 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	777.60 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	1270.08 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	725.76 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	2903.04 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	2903.04 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	2903.04 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	2903.04 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	2177.28 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	1088.64 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	648.00 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	1451.52 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	1328.64 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	2903.04 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	1270.08 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	518.40 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	725.76 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	829.44 04/08/2023	People Group

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226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	933.12 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	2177.28 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	2903.04 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	2903.04 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	2903.04 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52018269	R5805 Homecare - External Domiciliary	725.76 04/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52020887	R5805 Homecare - External Domiciliary	1062.72 11/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52020887	R5805 Homecare - External Domiciliary	824.60 11/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52020887	R5805 Homecare - External Domiciliary	1075.68 11/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52021680	R5805 Homecare - External Domiciliary	1632.96 14/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52021680	R5805 Homecare - External Domiciliary	1581.12 14/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52021680	R5805 Homecare - External Domiciliary	984.96 14/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	1075.68 15/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	693.36 15/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	2203.20 15/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	1036.80 15/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	1632.96 15/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	774.08 15/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	1270.08 15/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	1283.84 15/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52022490	R5805 Homecare - External Domiciliary	1283.00 15/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52023200	R5805 Homecare - External Domiciliary	1632.96 18/08/2023	People Group
226170	Insafehands Community Care Services Ltd	52023200	R5805 Homecare - External Domiciliary	1632.96 18/08/2023	People Group
239535	Inspire Education Trust-Stockingford Academy	52024456	R6107 SEN EHCP (Education, Health & Care Plan)	7144.00 25/08/2023	People Group
239535	Inspire Education Trust-Stockingford Academy	52024447	R6107 SEN EHCP (Education, Health & Care Plan)	4280.00 25/08/2023	People Group
239535	Inspire Education Trust-Stockingford Academy	52024625	R6107 SEN EHCP (Education, Health & Care Plan)	15435.00 30/08/2023	People Group
202878	Integrated Services Programme	52017614	R5822 Foster Care Payments - External Provision	6534.80 02/08/2023	People Group
202878	Integrated Services Programme	52017614	R5822 Foster Care Payments - External Provision	6534.80 02/08/2023	People Group
202878	Integrated Services Programme	52017614	R5822 Foster Care Payments - External Provision	6177.86 02/08/2023	People Group
202878	Integrated Services Programme	52017614	R5822 Foster Care Payments - External Provision	6512.66 02/08/2023	People Group
202878	Integrated Services Programme	52017614	R5822 Foster Care Payments - External Provision	6512.66 02/08/2023	People Group
230449	Integrated Services Programme Integrated Therapy Solutions Ltd	52009989	R5702 Payments to External Contractors	569.50 09/08/2023	People Group
209285	Integrated Traffic Services Ltd	52009969	C1230 Construction - professional fees	2950.00 25/08/2023	
209285		52024325	C1230 Construction - professional fees	2450.00 25/08/2023	Capital
	Integrated Traffic Services Ltd				Capital
209285	Integrated Traffic Services Ltd	52024334	C1230 Construction - professional fees	900.00 25/08/2023	Capital
209285	Integrated Traffic Services Ltd	52024316	C1230 Construction - professional fees	2500.00 25/08/2023	Capital
238673	Integrated Transport Planning Ltd	52007570	R5702 Payments to External Contractors	2500.00 02/08/2023	Communities
238673	Integrated Transport Planning Ltd	52016953	R5702 Payments to External Contractors	2370.00 25/08/2023	Communities
238673	Integrated Transport Planning Ltd	52018140	R5702 Payments to External Contractors	21395.46 30/08/2023	Communities
232438	Intelligent Data Collection Ltd	52017069	R5702 Payments to External Contractors	600.00 25/08/2023	Communities
232438	Intelligent Data Collection Ltd	52018495	R5702 Payments to External Contractors	6000.00 31/08/2023	Communities
232438	Intelligent Data Collection Ltd	52018434	R5702 Payments to External Contractors	750.00 31/08/2023	Communities
247477	Inter Scientific Ltd	52010444	R4441 Professional Fees	1200.00 10/08/2023	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	52016536	R5807 Social Care Block Contracts	17442.00 07/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52016107	R5807 Social Care Block Contracts	22142.86 08/08/2023	People Group

100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	3503.08 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4180.12 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4800.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4800.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	3600.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4400.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	3800.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4200.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4400.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4800.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4399.92 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4800.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	3503.08 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	3503.08 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4800.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4800.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4000.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	3800.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	3126.20 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4497.56 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	4400.00 23/08/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52024119	R5806 Residential Care	3920.00 23/08/2023	People Group
218123	Interhaze t/a Holyhead Care Centre	52024303	R5806 Residential Care	2181.08 23/08/2023	People Group
202884	Interlocks Surveys Ltd	52024069	R4441 Professional Fees	700.00 22/08/2023	Communities
238744	International Parking Systems Ltd	52009462	R4008 Equipment	6007.52 04/08/2023	Communities
202898	Iron Mountain Secure Shredding Ltd	52019797	R4441 Professional Fees	9945.28 31/08/2023	Resources
245525	Isabella's Homes Ltd	52013919	R5851 Supported Living	6424.32 16/08/2023	People Group
202914	J & B Electrical Contractors Ltd	52018690	R4503 Hardware	1942.53 25/08/2023	Resources
210348	RT Private Hire	52009472	R3204 Home To School / College Transport	1320.00 02/08/2023	Communities
210348	RT Private Hire	52009472	R3204 Home To School / College Transport	1008.00 02/08/2023	Communities
210348	RT Private Hire	52019971	R3204 Home To School / College Transport	990.00 30/08/2023	Communities
225337	J R Education Ltd t/a Meadow View Farm School	52009209	R6107 SEN EHCP (Education, Health & Care Plan)	23333.00 04/08/2023	People Group
225337	J R Education Ltd t/a Meadow View Farm School	52022722	R6107 SEN EHCP (Education, Health & Care Plan)	4350.00 24/08/2023	People Group
202997	REDACTED	52022604	R5806 Residential Care	1847.00 25/08/2023	People Group
202997	REDACTED	52022589	R5806 Residential Care	2085.00 25/08/2023	People Group
202997	REDACTED	52022597	R5806 Residential Care	2787.50 25/08/2023	People Group
202997	REDACTED	52022592	R5806 Residential Care	500.00 25/08/2023	People Group
224826	J&K Partnership t/a Meadow House	52024303	R5806 Residential Care	3038.00 23/08/2023	People Group
224826	J&K Partnership t/a Meadow House	52024303	R5806 Residential Care	2494.00 23/08/2023	People Group
248670	J.Wright HSE Ltd	52008310	R1601 Training	3000.00 03/08/2023	Communities
244242	JAJ Taxi	52009723	R3204 Home To School / College Transport	2520.00 01/08/2023	Communities
244242	JAJ Taxi	52017792	R3204 Home To School / College Transport	1764.00 21/08/2023	Communities
247186	JLP Education	52014656	R4441 Professional Fees	1750.00 18/08/2023	People Group
248694	JN Healthcare Group Ltd	52011127	R5806 Residential Care	12879.98 07/08/2023	People Group
248694	JN Healthcare Group Ltd	52014922	R5806 Residential Care	12879.98 11/08/2023	People Group
12 1000	J Saltitodio Group Eta	02017022		0.0.00 11/00/2020	. Jopie Group

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248694	JN Healthcare Group Ltd	52016265	R5806 Residential Care	12879.98 18/08/2023	People Group
248694	JN Healthcare Group Ltd	52018486	R5806 Residential Care	11039.98 29/08/2023	People Group
248694	JN Healthcare Group Ltd	52018700	R5806 Residential Care	1840.00 29/08/2023	People Group
246110	JNL Waste Services Ltd	52009493	R3203 Vehicle Hire / Lease	3600.00 04/08/2023	Communities
246110	JNL Waste Services Ltd	51933779	R5702 Payments to External Contractors	740.00 18/08/2023	Communities
226218	Jacobs UK Ltd	52009541	C1230 Construction - professional fees	11403.68 18/08/2023	Capital
245881	REDACTED	52020245	R4607 Client Expenses	500.00 09/08/2023	People Group
239819	REDACTED	52013099	R4441 Professional Fees	500.00 11/08/2023	People Group
238429	REDACTED	52007277	R5702 Payments to External Contractors	2580.00 02/08/2023	Communities
238429	REDACTED	52018203	R5702 Payments to External Contractors	3928.50 30/08/2023	Communities
245957	REDACTED	52017677	R4607 Client Expenses	500.00 02/08/2023	People Group
244772	James Grove Ltd	52017019	R4008 Equipment	1350.00 25/08/2023	Communities
100300	James Hirons Home	52024303	R5806 Residential Care	4047.64 23/08/2023	People Group
246643	Banbury & Evesham Area Quaker Meeting	52020282	R4607 Client Expenses	500.00 09/08/2023	People Group
233738	Red 1 Cars	52007792	R3204 Home To School / College Transport	1320.00 01/08/2023	Communities
233738	Red 1 Cars	52010572	R3204 Home To School / College Transport	2800.00 07/08/2023	Communities
233738	Red 1 Cars	52012205	R3204 Home To School / College Transport	500.00 11/08/2023	Communities
233738	Red 1 Cars	52012204	R3204 Home To School / College Transport	750.00 11/08/2023	Communities
233738	Red 1 Cars	52012203	R3204 Home To School / College Transport	900.00 11/08/2023	Communities
233738	Red 1 Cars	52012210	R3204 Home To School / College Transport	1150.00 11/08/2023	Communities
245656	REDACTED	52022779	R4607 Client Expenses	500.00 16/08/2023	People Group
245818	REDACTED	52017695	R4607 Client Expenses	500.00 02/08/2023	People Group
245818	REDACTED	52025553	R4607 Client Expenses	500.00 30/08/2023	People Group
245953	REDACTED	52020280	R4607 Client Expenses	500.00 09/08/2023	People Group
245693	REDACTED	52022795	R4607 Client Expenses	500.00 16/08/2023	People Group
246336	Move It Shake It Dance	52023155	R4607 Client Expenses	5376.00 22/08/2023	People Group
246336	Move It Shake It Dance	52023178	R4607 Client Expenses	1344.00 22/08/2023	People Group
246628	REDACTED	52009513	R4441 Professional Fees	775.00 02/08/2023	Resources
247805	Jasper Education & Support Service Ltd	52018505	R5806 Residential Care	36145.78 14/08/2023	People Group
203079	Jay Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	3690.80 02/08/2023	People Group
203079	Jay Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	3690.80 02/08/2023	People Group
203079	Jay Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	3538.88 02/08/2023	People Group
203079	Jay Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	3624.72 02/08/2023	People Group
203079	Jay Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	3914.06 02/08/2023	People Group
246816	REDACTED	52024159	R4607 Client Expenses	500.00 23/08/2023	People Group
203090	Je Hackett & Sons Ltd	52014950	R4615 Coroner/Mortuary/Pathology Fees	505.00 18/08/2023	Other Services
245832	REDACTED	52024177	R4607 Client Expenses	500.00 23/08/2023	People Group
246065	REDACTED	52017661	R4607 Client Expenses	500.00 02/08/2023	People Group
245657	REDACTED	52024152	R4607 Client Expenses	500.00 23/08/2023	People Group
248752	Jigsaw Day Nursery	52019143	R5801 Carer Allowance Payments	1395.50 07/08/2023	People Group
243622	REDACTED	52009468	R4441 Professional Fees	1080.00 04/08/2023	Communities
243622	REDACTED	52014904	R4441 Professional Fees	560.00 17/08/2023	Communities
243622	REDACTED	52017755	R4441 Professional Fees	1040.00 23/08/2023	Communities
248720	REDACTED	52024179	R4607 Client Expenses	500.00 23/08/2023	People Group
243288	The Mill House Care Home	52024303	R5806 Residential Care	-535.72 23/08/2023	People Group
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243288	The Mill House Care Home	52024303	R5806 Residential Care	3940.00 23/08/2023	People Group
245329	REDACTED	52016077	R4441 Professional Fees	3850.00 24/08/2023	Resources
245662	REDACTED	52024197	R4607 Client Expenses	500.00 23/08/2023	People Group
246634	REDACTED	52022801	R4607 Client Expenses	500.00 16/08/2023	People Group
248743	REDACTED	52025581	R4607 Client Expenses	500.00 30/08/2023	People Group
247941	REDACTED	52024198	R4607 Client Expenses	500.00 23/08/2023	People Group
247303	REDACTED	52025584	R4607 Client Expenses	500.00 30/08/2023	People Group
247237	REDACTED	52024178	R4607 Client Expenses	500.00 23/08/2023	People Group
246645	REDACTED	52017712	R4607 Client Expenses	500.00 02/08/2023	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coa	52025452	R3204 Home To School / College Transport	4650.00 30/08/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coa	52025452	R3204 Home To School / College Transport	5270.00 30/08/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coa	52025452	R3204 Home To School / College Transport	4221.30 30/08/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coa	52025452	R3204 Home To School / College Transport	3315.00 30/08/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coa	52025452	R3204 Home To School / College Transport	2986.56 30/08/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coa	52025452	R3204 Home To School / College Transport	3629.10 30/08/2023	Communities
246013	REDACTED	52024148	R4607 Client Expenses	500.00 23/08/2023	People Group
246795	Jordan Xavier Ltd	52011610	R5459 Leaving Care Accommodation	6107.14 11/08/2023	People Group
233058	Joseph Cash Primary School	52015059	R6107 SEN EHCP (Education, Health & Care Plan)	7000.00 18/08/2023	People Group
232597	Julia Davis Associates Ltd	52011519	R4441 Professional Fees	2646.00 11/08/2023	People Group
232597	Julia Davis Associates Ltd	52016911	R5802 Substitute Care	2124.00 23/08/2023	People Group
232597	Julia Davis Associates Ltd	52016109	R4441 Professional Fees	2080.00 24/08/2023	People Group
232597	Julia Davis Associates Ltd	52016727	R4441 Professional Fees	1559.50 25/08/2023	People Group
232597	Julia Davis Associates Ltd	52018159	R5802 Substitute Care	606.00 25/08/2023	People Group
232597	Julia Davis Associates Ltd	52018158	R5802 Substitute Care	2481.00 25/08/2023	People Group
245751	REDACTED	52022775	R4607 Client Expenses	500.00 16/08/2023	People Group
226777	Juliettes Childminding	52011224	R5803 Daycare External	866.67 11/08/2023	People Group
249024	Sixth Moon Art	52022555	R4441 Professional Fees	540.00 21/08/2023	Resources
239282	Juniper Education Services Ltd	52008176	R5702 Payments to External Contractors	2500.00 03/08/2023	People Group
245830	REDACTED	52024199	R4607 Client Expenses	500.00 23/08/2023	People Group
230141	REDACTED	52017720	R4607 Client Expenses	522.00 04/08/2023	People Group
245011	K&G Care Ltd	52018505	R5806 Residential Care	31527.85 04/08/2023	People Group
245011	K&G Care Ltd	52018505	R5806 Residential Care	32527.85 04/08/2023	People Group
245011	K&G Care Ltd	52018505	R5806 Residential Care	31478.57 04/08/2023	People Group
203407	KIDS	52017812	R5702 Payments to External Contractors	769.41 02/08/2023	People Group
203407	KIDS	52017813	R5702 Payments to External Contractors	769.41 02/08/2023	People Group
203407	KIDS	52017821	R5702 Payments to External Contractors	769.41 02/08/2023	People Group
203407	KIDS	52017816	R5702 Payments to External Contractors	769.41 02/08/2023	People Group
203407	KIDS	52017820	R5702 Payments to External Contractors	769.41 02/08/2023	People Group
203407	KIDS	52017814	R5702 Payments to External Contractors	769.41 02/08/2023	People Group
242149	Rugby Taxi	52009479	R3204 Home To School / College Transport	2090.00 04/08/2023	Communities
242149	Rugby Taxi	52009479	R3204 Home To School / College Transport	2680.00 04/08/2023	Communities
242149	Rugby Taxi	52009479	R3204 Home To School / College Transport	1579.80 04/08/2023	Communities
242149	Rugby Taxi	52009479	R3204 Home To School / College Transport	2580.00 04/08/2023	Communities
242149	Rugby Taxi	52018088	R3204 Home To School / College Transport	1045.00 25/08/2023	Communities
242149	Rugby Taxi	52018088	R3204 Home To School / College Transport	1935.00 25/08/2023	Communities

242149	Rugby Taxi	52018088	R3204 Home To School / College Transport	1154.85 25/08/2023	Communities
242149	Rugby Taxi	52018088	R3204 Home To School / College Transport	2010.00 25/08/2023	Communities
242160	Kainos Software Ltd	52007343	R4506 IT Support & Maintenance	4375.00 02/08/2023	Communities
239734	Kaleidoscope Displays Ltd	52023008	C1060 Grants & Contributions To Outside Organisat	1700.55 18/08/2023	Capital
247178	REDACTED	52022777	R4607 Client Expenses	500.00 16/08/2023	People Group
233282	Kate's Storytree	52011074	R4441 Professional Fees	801.90 10/08/2023	Resources
247740	REDACTED	52022787	R4607 Client Expenses	500.00 16/08/2023	People Group
245687	REDACTED	52025767	R4607 Client Expenses	500.00 10/00/2023	People Group
242805	REDACTED	52025547	R4441 Professional Fees	675.00 24/08/2023	Resources
242805	REDACTED	52017541	R4441 Professional Fees	675.00 30/08/2023	Resources
245665	REDACTED	52020283	R4607 Client Expenses	500.00 09/08/2023	People Group
248876	REDACTED	52020263	R4441 Professional Fees	750.00 18/08/2023	Resources
204625	kedleston (OS Education) Ltd	52013002	R6107 SEN EHCP (Education, Health & Care Plan)	20233.67 08/08/2023	
204625	,	52009921	,	11181.77 08/08/2023	People Group
	kedleston (OS Education) Ltd		R6107 SEN EHCP (Education, Health & Care Plan)		People Group
204625	kedleston (OS Education) Ltd	52010624	R6107 SEN EHCP (Education, Health & Care Plan)	2400.00 08/08/2023	People Group
204625	kedleston (OS Education) Ltd	52010625	R6107 SEN EHCP (Education, Health & Care Plan)	17571.35 08/08/2023	People Group
204625	kedleston (OS Education) Ltd	52009914	R6107 SEN EHCP (Education, Health & Care Plan)	7986.98 08/08/2023	People Group
204625	kedleston (OS Education) Ltd	52022706	R6107 SEN EHCP (Education, Health & Care Plan)	11358.00 24/08/2023	People Group
204625	kedleston (OS Education) Ltd	52022695	R6107 SEN EHCP (Education, Health & Care Plan)	8280.00 24/08/2023	People Group
204625	kedleston (OS Education) Ltd	52022714	R6107 SEN EHCP (Education, Health & Care Plan)	2610.00 24/08/2023	People Group
204625	kedleston (OS Education) Ltd	52019691	R6107 SEN EHCP (Education, Health & Care Plan)	2400.00 25/08/2023	People Group
206848	Kedleston (Wings Education) Ltd	52014247	R5806 Residential Care	16289.01 17/08/2023	People Group
206848	Kedleston (Wings Education) Ltd	52014247	R5806 Residential Care	16696.80 17/08/2023	People Group
206848	Kedleston (Wings Education) Ltd	52023200	R5806 Residential Care	17535.46 30/08/2023	People Group
206848	Kedleston (Wings Education) Ltd	52023200	R5806 Residential Care	16831.98 30/08/2023	People Group
203367	Keltruck Ltd	52007426	R4030 Materials	772.99 02/08/2023	Communities
203367	Keltruck Ltd	52010565	R4030 Materials	811.23 09/08/2023	Communities
248185	REDACTED	52025546	R4607 Client Expenses	500.00 30/08/2023	People Group
206646	Kenilworth Community Care Ltd-Waverley Day C	52016499	R5803 Daycare External	640.00 23/08/2023	People Group
206646	Kenilworth Community Care Ltd-Waverley Day C	52016499	R5803 Daycare External	640.00 23/08/2023	People Group
100078	Kenilworth Manor Nursing Home	52024117	R5806 Residential Care	6360.00 23/08/2023	People Group
100078	Kenilworth Manor Nursing Home	52024117	R5806 Residential Care	2864.12 23/08/2023	People Group
100078	Kenilworth Manor Nursing Home	52024117	R5806 Residential Care	4400.00 23/08/2023	People Group
100078	Kenilworth Manor Nursing Home	52024117	R5806 Residential Care	3800.00 23/08/2023	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth Sc	52017592	R6109 Funding payment to Academies and Non WC	750.00 04/08/2023	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth Sc	52024641	R6107 SEN EHCP (Education, Health & Care Plan)	4081.00 30/08/2023	People Group
203383	Kenyon Block Consultants Ltd	52009170	R5702 Payments to External Contractors	888.75 04/08/2023	Communities
203383	Kenyon Block Consultants Ltd	52009192	R5702 Payments to External Contractors	731.25 04/08/2023	Communities
203383	Kenyon Block Consultants Ltd	52009198	R5702 Payments to External Contractors	1035.00 04/08/2023	Communities
203383	Kenyon Block Consultants Ltd	52009199	R5702 Payments to External Contractors	843.75 04/08/2023	Communities
203383	Kenyon Block Consultants Ltd	52009204	R5702 Payments to External Contractors	855.00 04/08/2023	Communities
203383	Kenyon Block Consultants Ltd	52011446	R5702 Payments to External Contractors	832.50 11/08/2023	Communities
203383	Kenyon Block Consultants Ltd	52014666	R5702 Payments to External Contractors	810.00 18/08/2023	Communities
203383	Kenyon Block Consultants Ltd	52016891	R5702 Payments to External Contractors	630.00 25/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	1360.00 02/08/2023	Communities

247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	2295.00 02/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	986.00 02/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	2316.54 02/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	3866.22 02/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	2040.00 02/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	990.00 02/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	785.40 02/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	3405.00 02/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	3876.00 02/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	1292.00 02/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	557.78 02/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	944.06 02/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52017790	R3204 Home To School / College Transport	1972.00 02/08/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52018266	R3204 Home To School / College Transport	1656.00 04/08/2023	Communities
245658	REDACTED	52020255	R4607 Client Expenses	500.00 09/08/2023	People Group
215605	Key Transitions Ltd	52018208	R5459 Leaving Care Accommodation	10794.10 03/08/2023	People Group
215605	Key Transitions Ltd	52018208	R5459 Leaving Care Accommodation	8278.55 03/08/2023	People Group
215605	Key Transitions Ltd	52018208	R5459 Leaving Care Accommodation	8179.66 03/08/2023	People Group
215605	Key Transitions Ltd	52018208	R5459 Leaving Care Accommodation	15407.62 03/08/2023	People Group
215605	Key Transitions Ltd	52020887	R5459 Leaving Care Accommodation	1491.05 11/08/2023	People Group
215605	Key Transitions Ltd	52020887	R5459 Leaving Care Accommodation	4970.21 11/08/2023	People Group
234543	KeyOstas Ltd	52016584	R1601 Training	1140.00 25/08/2023	Communities
240434	Keys PCE Ltd	52022407	R5801 Carer Allowance Payments	17100.00 15/08/2023	People Group
240434	Keys PCE Ltd	52022409	R5801 Carer Allowance Payments	2850.00 25/08/2023	People Group
222603	Khair in the Community (KitC)	52017481	R5501 Grants / Donations to External Organisations	27917.00 04/08/2023	Resources
246603	Khinda Taxi Ltd	52008440	R3204 Home To School / College Transport	1980.00 02/08/2023	Communities
246603	Khinda Taxi Ltd	52008440	R3204 Home To School / College Transport	660.00 02/08/2023	Communities
246603	Khinda Taxi Ltd	52008440	R3204 Home To School / College Transport	7900.00 02/08/2023	Communities
246603	Khinda Taxi Ltd	52018939	R3204 Home To School / College Transport	2370.00 31/08/2023	Communities
246603	Khinda Taxi Ltd	52018939	R3204 Home To School / College Transport	800.00 31/08/2023	Communities
244842	Kids Planet Day Nurseries Ltd	52023110	R5803 Daycare External	1197.50 17/08/2023	People Group
244842	Kids Planet Day Nurseries Ltd	52023109	R5803 Daycare External	1197.50 17/08/2023	People Group
244842	Kids Planet Day Nurseries Ltd	52023107	R5803 Daycare External	1197.50 17/08/2023	People Group
203413	Kimlan Coaches	52009723	R3204 Home To School / College Transport	5074.00 01/08/2023	Communities
246024	Kineton C of E Primary School Academy - The St	52024658	R6107 SEN EHCP (Education, Health & Care Plan)	5286.00 30/08/2023	People Group
239533	Kineton High School - Stowe Valley M.A.T.	52017599	R6109 Funding payment to Academies and Non WC	800.00 04/08/2023	People Group
239533	Kineton High School - Stowe Valley M.A.T.	52012845	R3204 Home To School / College Transport	1672.00 16/08/2023	Communities
239533	Kineton High School - Stowe Valley M.A.T.	52024889	R6109 Funding payment to Academies and Non WC	6580.00 29/08/2023	People Group
239533	Kineton High School - Stowe Valley M.A.T.	52024622	R6107 SEN EHCP (Education, Health & Care Plan)	17083.00 30/08/2023	People Group
100080	Kineton Manor Nursing Home	52024116	R5806 Residential Care	3349.64 23/08/2023	People Group
100080	Kineton Manor Nursing Home	52024116	R5806 Residential Care	2448.00 23/08/2023	People Group
100080	Kineton Manor Nursing Home	52024116	R5806 Residential Care	2640.40 23/08/2023	People Group
100080	Kineton Manor Nursing Home	52024116	R5806 Residential Care	2640.40 23/08/2023	People Group
100080	Kineton Manor Nursing Home	52024116	R5806 Residential Care	3000.00 23/08/2023	People Group
100080	Kineton Manor Nursing Home	52024116	R5806 Residential Care	4800.00 23/08/2023	People Group
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100080	Kineton Manor Nursing Home	52024116	R5806 Residential Care	4000.00 23/08/2023	People Group
100080	Kineton Manor Nursing Home	52024116	R5806 Residential Care	2640.40 23/08/2023	People Group
100080	Kineton Manor Nursing Home	52024116	R5806 Residential Care	3126,20 23/08/2023	People Group
100080	Kineton Manor Nursing Home	52024116	R5806 Residential Care	4800.00 23/08/2023	People Group
100080	Kineton Manor Nursing Home	52024116	R5806 Residential Care	3700.00 23/08/2023	People Group
235418	King Edward VI Sheldon Heath	52017594	R6109 Funding payment to Academies and Non WC	1500.00 04/08/2023	People Group
237318	Kingham Hill School	52017595	R6109 Funding payment to Academies and Non WC	1500.00 04/08/2023	People Group
244381	Kingsbury Aztecs Football Club	52025941	R5501 Grants / Donations to External Organisations	1000.00 30/08/2023	Resources
227994	Kingsbury School - A Specialist Science & Maths	52017585	R6109 Funding payment to Academies and Non WC	2300.00 04/08/2023	People Group
227994	Kingsbury School - A Specialist Science & Maths	52024659	R6107 SEN EHCP (Education, Health & Care Plan)	2106.00 30/08/2023	People Group
229178	Kingsthorpe Grange Nursing Home	52024303	R5806 Residential Care	2200.28 23/08/2023	People Group
239131	Kingstone and Thruxton Primary School	52017588	R6109 Funding payment to Academies and Non WC	1600.00 04/08/2023	People Group
242562	Kingsway Community Primary School (Communit	52024611	R6107 SEN EHCP (Education, Health & Care Plan)	919.00 30/08/2023	
203443	Kirks Minicoaches	52024011	R3204 Home To School / College Transport	3604.00 01/08/2023	People Group Communities
203443	Kirks Minicoaches	52008827	R3204 Home To School / College Transport	3081.20 01/08/2023	Communities
248856	REDACTED	52006627	R4441 Professional Fees	1100.00 23/08/2023	Resources
100171	Kisimul Group Ltd (An Caladh House)	52009504		-1008.79 23/08/2023	
100171		52009504	R5851 Supported Living R5806 Residential Care	16461.08 23/08/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)				People Group
	Kisimul Group Ltd (An Caladh House)	52024876	R5851 Supported Living	12778.36 29/08/2023	People Group
203453	Knightlow Childrens Partnership Ltd	52026058	R4607 Client Expenses	4071.00 31/08/2023	People Group
243027	Kooth Digital Health Ltd	52011121	R5702 Payments to External Contractors	5833.33 11/08/2023	People Group
237918	LA Travel (Midlands) Ltd	52019981	R3204 Home To School / College Transport	2786.00 29/08/2023	Communities
247792	Tailored Education Services Ltd	52011189	R6107 SEN EHCP (Education, Health & Care Plan)	21000.00 11/08/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (52024116	R5806 Residential Care	7040.04 23/08/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (52024116	R5806 Residential Care	6296.40 23/08/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (52024116	R5806 Residential Care	2277.80 23/08/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (52024116	R5806 Residential Care	2464.00 23/08/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (52024116	R5806 Residential Care	3400.00 23/08/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (52024116	R5806 Residential Care	6800.00 23/08/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (52024116	R5806 Residential Care	3168.00 23/08/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (52024116	R5806 Residential Care	5939.92 23/08/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (52024116	R5806 Residential Care	6800.00 23/08/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (52024116	R5806 Residential Care	6800.00 23/08/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (52024116	R5806 Residential Care	2112.04 23/08/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (52024116	R5806 Residential Care	5800.00 23/08/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (52024116	R5806 Residential Care	7480.00 23/08/2023	People Group
246341	REDACTED	52017708	R4607 Client Expenses	500.00 02/08/2023	People Group
246341	REDACTED	52025538	R4607 Client Expenses	500.00 30/08/2023	People Group
248480	Lead Consultancy Ltd	52011959	R5702 Payments to External Contractors	900.00 11/08/2023	Communities
248480	Lead Consultancy Ltd	52011958	R5702 Payments to External Contractors	1125.00 11/08/2023	Communities
228966	Leamington Hastings Church of England Acaden	52024602	R6107 SEN EHCP (Education, Health & Care Plan)	1296.00 30/08/2023	People Group
241886	Leamington Montessori Nursery School Ltd	52024620	R6107 SEN EHCP (Education, Health & Care Plan)	2463.00 30/08/2023	People Group
239238	Learn Academies Trust	52017555	R6109 Funding payment to Academies and Non WC	800.00 04/08/2023	People Group
230499	Learning Today Leading Tomorrow-Rugby Free I	52024599	R6107 SEN EHCP (Education, Health & Care Plan)	7874.00 30/08/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby Free \$	52024449	R6107 SEN EHCP (Education, Health & Care Plan)	7132.00 25/08/2023	People Group

232674	Learning Today Leading Tomorrow-Rugby Free (52006341	R2201 Rents & Lettings	641.67 25/08/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby Free \$	52024628	R6107 SEN EHCP (Education, Health & Care Plan)	6848.00 30/08/2023	People Group
209194	Leas Travel Ltd	52019979	R3204 Home To School / College Transport	2992.50 08/08/2023	Communities
209194	Leas Travel Ltd	52019979	R3204 Home To School / College Transport	601.58 08/08/2023	Communities
209194	Leas Travel Ltd	52019979	R3204 Home To School / College Transport	2572.32 08/08/2023	Communities
209194	Leas Travel Ltd	52019979	R3204 Home To School / College Transport	4215.00 08/08/2023	Communities
209194	Leas Travel Ltd	52019979	R3204 Home To School / College Transport	831.92 08/08/2023	Communities
209194	Leas Travel Ltd	52019979	R3204 Home To School / College Transport	3997.44 08/08/2023	Communities
203570	Leicestershire County Council	52022862	R2754 Waste Management	1946.40 23/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	2363.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	2227.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1560.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1875.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	2235.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1800.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1950.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1145.50 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1515.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	2489.70 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1972.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1185.92 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1233.60 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	2581.96 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	2190.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1530.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	2640.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	892.50 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1240.52 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	2669.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	1215.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	2250.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	1317.88 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	2002.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	2610.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	1275.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	1120.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	915.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	716.25 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	2656.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	2000.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	4768.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	3039.25 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	2400.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	1785.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	716.25 02/08/2023	Communities

243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	7352.50 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	2560.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	1317.86 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	2055.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	505.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	1120.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	942.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	2430.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	2624.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	853.75 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	2175.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017799	R3204 Home To School / College Transport	1198.50 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	575.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1740.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	3187.50 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1590.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1071.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	3342.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	3814.48 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	1995.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	765.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	892.50 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	4403.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	637.50 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	2125.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52017791	R3204 Home To School / College Transport	3315.00 02/08/2023	Communities
243212	Leofric Travel Ltd	52018089	R3204 Home To School / College Transport	2163.00 03/08/2023	Communities
243212	Leofric Travel Ltd	52018089	R3204 Home To School / College Transport	2944.00 03/08/2023	Communities
243212	Leofric Travel Ltd	52018273	R3204 Home To School / College Transport	1284.00 04/08/2023	Communities
100081	Leonard Cheshire Disability	52024117	R5806 Residential Care	7868.84 23/08/2023	People Group
100081	Leonard Cheshire Disability	52024117	R5806 Residential Care	9120.80 23/08/2023	People Group
100081	Leonard Cheshire Disability	52024117	R5806 Residential Care	4674.20 23/08/2023	People Group
238579	Leonard Cheshire t/a Newlands House	52024303	R5806 Residential Care	7202.32 23/08/2023	People Group
245825	REDACTED	52017653	R4607 Client Expenses	500.00 02/08/2023	People Group
245825	REDACTED	52025575	R4607 Client Expenses	500.00 30/08/2023	People Group
203578	Lewis Charlton School	52008276	R6107 SEN EHCP (Education, Health & Care Plan)	29950.00 03/08/2023	People Group
203578	Lewis Charlton School	52022692	R6107 SEN EHCP (Education, Health & Care Plan)	1656.00 24/08/2023	People Group
203578	Lewis Charlton School	52023706	R6107 SEN EHCP (Education, Health & Care Plan)	29950.00 30/08/2023	People Group
224796	Lewis Taxis Midlands Ltd	52009476	R3204 Home To School / College Transport	2700.00 02/08/2023	Communities
224796	Lewis Taxis Midlands Ltd	52013816	R5702 Payments to External Contractors	606.10 15/08/2023	Communities
224796	Lewis Taxis Midlands Ltd	52019374	R3206 Client/Customer/Pupil Travel	2892.12 29/08/2023	People Group
233033	Liberty Healthcare Solutions Ltd	52024303	R5806 Residential Care	3980.00 23/08/2023	People Group
233033	Liberty Healthcare Solutions Ltd	52024303	R5806 Residential Care	5000.00 23/08/2023	People Group
204468	Life Church Europe	52008603	R2201 Rents & Lettings	1041.66 03/08/2023	Resources
203596	Life Safety Distribution GmbH (Honeywell Analyti	52011007	R4015 Equipment Repair & Maintenance	500.00 10/08/2023	Communities

1000077	Liferrana Community Complete	E0004000	DEOE4 Companied Living	4040 40 44/00/0000	Danala Ossus
230077	Lifeways Community Care Ltd	52021680	R5851 Supported Living	1818.12 11/08/2023	People Group
230077	Lifeways Community Care Ltd	52015938	R5851 Supported Living	1869.08 23/08/2023	People Group
230077	Lifeways Community Care Ltd	52024303	R5806 Residential Care	1537.28 23/08/2023	People Group
230077	Lifeways Community Care Ltd	52016499	R5851 Supported Living	1169.36 23/08/2023	People Group
230077	Lifeways Community Care Ltd	52016499	R5851 Supported Living	1169.36 23/08/2023	People Group
230077	Lifeways Community Care Ltd	52016499	R5851 Supported Living	1278.63 23/08/2023	People Group
230077	Lifeways Community Care Ltd	52016499	R5851 Supported Living	1169.36 23/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	9183.96 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	8919.96 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	5351.08 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	5328.56 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	3067.20 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	4646.20 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	4753.84 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	2760.48 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	2664.64 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	-1819.04 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	1917.00 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	2300.40 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	2683.80 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	3067.20 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	958.52 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	1917.00 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	1456.92 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	1763.64 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	2185.40 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	2530.44 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	3028.88 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	10657.08 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	14990.96 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	2185.40 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	3182.36 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	7706.92 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	4966.60 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	3757.32 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	5137.48 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	2683.80 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	536.74 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	613.44 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	805.16 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	1303.56 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	1610.28 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52016818	R5851 Supported Living	1917.00 24/08/2023	People Group
230077	Lifeways Community Care Ltd	52018505	R5851 Supported Living	1209.60 31/08/2023	People Group
245855	REDACTED	52020291	R4607 Client Expenses	500.00 09/08/2023	People Group
1270000	NEDAGTED	0202023 I	NTOO! OHER EXPENSES	300.00 03/00/2023	i eoble Gloub

246948	REDACTED	52023238	R4441 Professional Fees	3025.00 30/08/2023	Resources
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	2978.92 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	3244.32 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	3920.00 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	2282.94 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	2725.52 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	-1081.39 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	2644.32 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	2644.32 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	2644.32 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	2644.32 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	3044.32 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	3090.36 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	3432.52 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	3780.00 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	4013.88 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	4393.48 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	2883.71 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	1922.47 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	2644.32 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	3364.32 23/08/2023	People Group
227181	Linden GRANGE Residential Home	52024119	R5806 Residential Care	2644.32 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	2644.32 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3364.32 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3080.84 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3045.08 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	2634.12 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3364.32 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	2941.12 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3090.92 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3090.92 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3265.08 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3265.08 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3265.36 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3267.32 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3364.32 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3364.32 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3364.32 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	1201.54 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3265.08 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	4293.60 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	4556.20 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	2605.12 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	2644.32 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	2644.32 23/08/2023	People Group

100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	2941.12 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	2941.12 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3090.92 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3090.92 23/08/2023	People Group
100083	Linden LODGE Residential Home	52024115	R5806 Residential Care	3960.36 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	600.77 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	3071.36 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	2763.54 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	2644.32 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	3244.17 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	3364.32 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	2644.32 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	2644.32 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	2644.32 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	2644.32 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	2644.32 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	3090.92 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	3265.08 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	3600.00 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	1348.48 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	4351.01 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	2784.32 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	2892.12 23/08/2023	People Group
100084	Linden Lodge Residential Home	52024120	R5806 Residential Care	2892.12 23/08/2023	People Group
239732	Linden Therapy Ltd	52015047	R5702 Payments to External Contractors	680.00 04/08/2023	People Group
203608	Lindstrom Ltd	52013053	R4008 Equipment	926.54 16/08/2023	Communities
213330	Linfoot Country Homes Ltd	52022066	R5702 Payments to External Contractors	3000.00 14/08/2023	Communities
235964	Lingdale lodge Residential Home	52024303	R5806 Residential Care	14402.15 23/08/2023	People Group
235964	Lingdale lodge Residential Home	52024303	R5806 Residential Care	-10557.43 23/08/2023	People Group
227678	Links Therapy Company Ltd	52017404	R5702 Payments to External Contractors	8320.00 30/08/2023	People Group
203613	Liquid Personnel Ltd	52017063	R4441 Professional Fees	7126.24 25/08/2023	People Group
203613	Liquid Personnel Ltd	52016613	R1408 Other Staffing Costs	9693.00 25/08/2023	People Group
233632	REDACTED	52017750	R4441 Professional Fees	1440.00 18/08/2023	Communities
217601	Listers Group Ltd	52009467	R4030 Materials	639.45 04/08/2023	Communities
217601	Listers Group Ltd	52013979	R4030 Materials	639.45 17/08/2023	Communities
217601	Listers Group Ltd	52016519	R4030 Materials	515.97 24/08/2023	Communities
239205	Little Achievers Day Nursery	52024457	R6107 SEN EHCP (Education, Health & Care Plan)	988.00 30/08/2023	People Group
236267	Little Angels Respite Ltd	52022600	R5806 Residential Care	4900.00 25/08/2023	People Group
244724	Little Bunnies Childcare Ltd	52023738	R4607 Client Expenses	1207.20 22/08/2023	People Group
243850	Little Dragon's Day Nursery	52024648	R6107 SEN EHCP (Education, Health & Care Plan)	661.00 30/08/2023	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	52024613	R6107 SEN EHCP (Education, Health & Care Plan)	650.00 30/08/2023	People Group
234562	Little Seeds Nursery	52024699	R6107 SEN EHCP (Education, Health & Care Plan)	515.00 30/08/2023	People Group
203639	Little Willows Pre School	52024700	R6107 SEN EHCP (Education, Health & Care Plan)	8358.00 30/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	2264.18 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	2738.67 31/08/2023	People Group
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241770	Living Waters Services Ltd	52018505	R5459 Leaving Care Accommodation	3535.84 31/08/2023	People Group
241770	Living Waters Services Ltd	52018505	R5459 Leaving Care Accommodation	3409.56 31/08/2023	People Group
241770	Living Waters Services Ltd	52018505	R5459 Leaving Care Accommodation	3409.56 31/08/2023	People Group
241770	Living Waters Services Ltd	52018505	R5459 Leaving Care Accommodation	2778.16 31/08/2023	People Group
241770	Living Waters Services Ltd	52019407	R5459 Leaving Care Accommodation	2525.60 31/08/2023	People Group
241770	Living Waters Services Ltd	52019407	R5459 Leaving Care Accommodation	1010.24 31/08/2023	People Group
241770	Living Waters Services Ltd	52019796	R5459 Leaving Care Accommodation	3675.67 31/08/2023	People Group
241770	Living Waters Services Ltd	52019796	R5459 Leaving Care Accommodation	2884.92 31/08/2023	People Group
241770	Living Waters Services Ltd	52019796	R5459 Leaving Care Accommodation	3662.12 31/08/2023	People Group
241770	Living Waters Services Ltd	52020067	R5459 Leaving Care Accommodation	3899.55 31/08/2023	People Group
241770	Living Waters Services Ltd	52020067	R5459 Leaving Care Accommodation	3899.55 31/08/2023	People Group
241770	Living Waters Services Ltd	52020067	R5459 Leaving Care Accommodation	3899.55 31/08/2023	People Group
241770	Living Waters Services Ltd	52024074	R5459 Leaving Care Accommodation	505.12 31/08/2023	People Group
241770	Living Waters Services Ltd	52025439	R5459 Leaving Care Accommodation	1157.04 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	2774.33 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	2782.90 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	2834.33 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	2834.33 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	2834.33 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	3675.67 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	3675.67 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	3675.67 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	3675.67 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	3675.67 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	3942.27 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	4484.46 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	2264.18 31/08/2023	People Group
241770	Living Waters Services Ltd	52018208	R5459 Leaving Care Accommodation	2264.18 31/08/2023	People Group
245661	REDACTED	52024193	R4607 Client Expenses	500.00 23/08/2023	People Group
244473	RedTwenty3rd	52019671	R5702 Payments to External Contractors	4500.00 08/08/2023	Communities
244473	RedTwenty3rd	52016952	R5702 Payments to External Contractors	675.00 09/08/2023	Communities
244473	RedTwenty3rd	52011107	R5702 Payments to External Contractors	831.62 09/08/2023	Communities
244473	RedTwenty3rd	52012014	R5702 Payments to External Contractors	806.06 09/08/2023	Communities
247081	Local Radio Cars Ltd	52018735	R3204 Home To School / College Transport	1770.00 04/08/2023	Communities
247081	Local Radio Cars Ltd	52018735	R3204 Home To School / College Transport	1207.00 04/08/2023	Communities
247081	Local Radio Cars Ltd	52018735	R3204 Home To School / College Transport	1120.00 04/08/2023	Communities
247081	Local Radio Cars Ltd	52018735	R3204 Home To School / College Transport	3344.00 04/08/2023	Communities
247081	Local Radio Cars Ltd	52018735	R3204 Home To School / College Transport	2550.00 04/08/2023	Communities
244918	Local TS Ltd	52017796	R3204 Home To School / College Transport	1564.80 02/08/2023	Communities
244918	Local TS Ltd	52017796	R3204 Home To School / College Transport	4071.00 02/08/2023	Communities
244918	Local TS Ltd	52017796	R3204 Home To School / College Transport	1717.00 02/08/2023	Communities
244918	Local TS Ltd	52017796	R3204 Home To School / College Transport	3075.00 02/08/2023	Communities
244918	Local TS Ltd	52017796	R3204 Home To School / College Transport	769.89 02/08/2023	Communities
244918	Local TS Ltd	52017796	R3204 Home To School / College Transport	2414.00 02/08/2023	Communities
244918	Local TS Ltd	52017796	R3204 Home To School / College Transport	2347.20 02/08/2023	Communities

244918	Local TS Ltd	52018734	R3204 Home To School / College Transport	1515.00 04/08/2023	Communities
246214	London Borough of Ealing	51973035	R5203 Payments / Contributions to Public Sector Or	15766.68 11/08/2023	People Group
248188	London Paramount Care Ltd	52018208	R5806 Residential Care	27960.18 31/08/2023	People Group
237328	Long Itchington Primary- Coventry Diocese MAT	52022624	R1408 Other Staffing Costs	1137.50 17/08/2023	Resources
237328	Long Itchington Primary- Coventry Diocese MAT	52024607	R6107 SEN EHCP (Education, Health & Care Plan)	3920.00 30/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52018505	R5851 Supported Living	1005.20 04/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52018505	R5851 Supported Living	730.40 04/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52018505	R5851 Supported Living	1606.88 04/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52019407	R5851 Supported Living	657.36 07/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020067	R5851 Supported Living	1752.96 09/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020067	R5851 Supported Living	730.40 09/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020067	R5851 Supported Living	730.40 09/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	5642.60 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	1424.28 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	6135.64 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	7285.88 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	10144.68 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	10274.88 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	10274.88 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	10274.88 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	6112.68 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	1935.60 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	5624.36 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	849.10 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	913.00 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	1333.32 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	1415.10 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	730.40 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	657.36 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	785.20 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	2848.56 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020549	R5851 Supported Living	584.32 10/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020887	R5851 Supported Living	4423.04 11/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020887	R5803 Daycare External	918.72 11/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52020887	R5851 Supported Living	547.80 11/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	1056.00 23/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	1119.36 23/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	1668.88 23/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	1694.08 23/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	2156.96 23/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	1975.20 23/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	1760.00 23/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	880.00 23/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	8602.52 23/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	6710.76 23/08/2023	People Group

100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	8083.20 23/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	1725.56 23/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	1725.56 23/08/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hous	52024117	R5806 Residential Care	1725.56 23/08/2023	People Group
246298	Looking Local Ltd	52009232	R4506 IT Support & Maintenance	46500.00 18/08/2023	Resources
246080	REDACTED	52024200	R4607 Client Expenses	500.00 23/08/2023	People Group
241159	Lower Farm Academy	52024654	R6107 SEN EHCP (Education, Health & Care Plan)	6281.00 30/08/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52016499	R5851 Supported Living	4910.22 23/08/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52016499	R5851 Supported Living	9820.44 23/08/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52024117	R5806 Residential Care	3573.08 23/08/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52024117	R5806 Residential Care	4445.44 23/08/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52024117	R5806 Residential Care	10154.48 23/08/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52024117	R5806 Residential Care	10391.72 23/08/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52016499	R5851 Supported Living	4968.60 23/08/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52016499	R5851 Supported Living	9099.44 23/08/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52016499	R5851 Supported Living	9750.16 23/08/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52016499	R5851 Supported Living	9820.44 23/08/2023	People Group
248760	REDACTED	52008367	R4441 Professional Fees	1500.00 18/08/2023	Resources
223331	Ludo McGurk Transport Equipment Ltd	52016977	R4008 Equipment	835.24 25/08/2023	Communities
246871	REDACTED	52022786	R4607 Client Expenses	500.00 16/08/2023	People Group
203715	Lyreco UK Ltd	52008889	R4102 Catering Services & Supplies	572.84 04/08/2023	Communities
228727	M & M Hotels Ltd t/a Weston Hall Hotel	52015744	R2201 Rents & Lettings	1200.00 23/08/2023	People Group
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	2012.40 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	3678.40 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	1697.92 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	1605.00 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	1386.60 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	847.00 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	2655.00 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	1964.00 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	1851.20 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	919.60 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	2242.40 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	535.00 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	909.40 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	2056.00 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	1280.50 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	693.40 01/08/2023	Communities
204021	M I Taxis Ltd	52011114	R3204 Home To School / College Transport	2336.61 01/08/2023	Communities
204021	M I Taxis Ltd	52011114	R3204 Home To School / College Transport	778.99 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	1900.00 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3204 Home To School / College Transport	2728.20 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3206 Client/Customer/Pupil Travel	2801.04 01/08/2023	Communities
204021	M I Taxis Ltd	52007803	R3204 Home To School / College Transport	680.00 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3206 Client/Customer/Pupil Travel	836.08 01/08/2023	Communities

204021	M I Taxis Ltd	52009477	R3206 Client/Customer/Pupil Travel	1104.00 01/08/2023	Communities
204021	M I Taxis Ltd	52009477	R3206 Client/Customer/Pupil Travel	3303.86 01/08/2023	Communities
204021	M I Taxis Ltd	52009606	R3206 Client/Customer/Pupil Travel	2725.00 04/08/2023	People Group
204021	M I Taxis Ltd	52009829	R3204 Home To School / College Transport	1452.31 07/08/2023	Communities
204021	M I Taxis Ltd	52011140	R3204 Home To School / College Transport	900.00 09/08/2023	Communities
204021	M I Taxis Ltd	52011142	R3204 Home To School / College Transport	660.00 09/08/2023	Communities
204021	M I Taxis Ltd	52011138	R3204 Home To School / College Transport	1200.00 09/08/2023	Communities
204021	M I Taxis Ltd	52011136	R3204 Home To School / College Transport	750.00 09/08/2023	Communities
204021	M I Taxis Ltd	52011126	R3204 Home To School / College Transport	720.00 09/08/2023	Communities
204021	M I Taxis Ltd	52011125	R3204 Home To School / College Transport	1330.00 09/08/2023	Communities
204021	M I Taxis Ltd	52011123	R3204 Home To School / College Transport	600.00 09/08/2023	Communities
204021	M I Taxis Ltd	52011120	R3204 Home To School / College Transport	650.00 09/08/2023	Communities
204021	M I Taxis Ltd	52011119	R3204 Home To School / College Transport	900.00 09/08/2023	Communities
204021	M I Taxis Ltd	52011117	R3204 Home To School / College Transport	650.00 09/08/2023	Communities
204021	M I Taxis Ltd	52011117	R3204 Home To School / College Transport	1600.00 09/08/2023	Communities
204021	M I Taxis Ltd	52011113	R3204 Home To School / College Transport	2611.38 10/08/2023	Communities
204021	M I Taxis Ltd	52011301	R3204 Home To School / College Transport	3206.36 10/08/2023	Communities
204021	M I Taxis Ltd	52011301	R3204 Home To School / College Transport	1060.00 10/08/2023	Communities
204021	M I Taxis Ltd	52011301	R3204 Home To School / College Transport	503.30 10/08/2023	Communities
204021	M I Taxis Ltd	52011301	R3204 Home To School / College Transport	1060.00 10/08/2023	Communities
204021	M I Taxis Ltd	52011301		1523.54 10/08/2023	Communities
204021	M I Taxis Ltd M I Taxis Ltd	52011301	R3204 Home To School / College Transport		Communities
			R3204 Home To School / College Transport R3204 Home To School / College Transport	870.50 10/08/2023	
204021 204021	M I Taxis Ltd	52012930		1320.00 14/08/2023	Communities
204021	M I Taxis Ltd	52015322 52015323	R3206 Client/Customer/Pupil Travel	1200.00 18/08/2023	People Group
	M I Taxis Ltd		R3206 Client/Customer/Pupil Travel	550.00 18/08/2023	People Group
204021	M I Taxis Ltd	52017760	R3204 Home To School / College Transport	600.00 25/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	1859.30 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	2758.80 29/08/2023	Communities
204021	M I Taxis Ltd	52018836	R3206 Client/Customer/Pupil Travel	706.44 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	2494.19 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	705.50 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	1203.75 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	1178.61 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	660.00 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	2478.00 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	1473.00 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	1388.40 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	689.70 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	1681.80 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	1747.60 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	1135.26 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	705.50 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3204 Home To School / College Transport	589.39 29/08/2023	Communities
204021	M I Taxis Ltd	52018836	R3204 Home To School / College Transport	1425.00 29/08/2023	Communities
204021	M I Taxis Ltd	52018836	R3204 Home To School / College Transport	2318.97 29/08/2023	Communities

204021	M I Taxis Ltd	52018836	R3204 Home To School / College Transport	1752.45 29/08/2023	Communities
204021	M I Taxis Ltd	52018836	R3204 Home To School / College Transport	1273.44 29/08/2023	Communities
204021	M I Taxis Ltd	52018836	R3204 Home To School / College Transport	1958.50 29/08/2023	Communities
204021	M I Taxis Ltd	52018836	R3204 Home To School / College Transport	793.50 29/08/2023	Communities
204021	M I Taxis Ltd	52018836	R3204 Home To School / College Transport	635.25 29/08/2023	Communities
204021	M I Taxis Ltd	52018836	R3204 Home To School / College Transport	793.50 29/08/2023	Communities
204021	M I Taxis Ltd	52018836	R3204 Home To School / College Transport	772.99 29/08/2023	Communities
204021	M I Taxis Ltd	52018836	R3204 Home To School / College Transport	584.25 29/08/2023	Communities
204021	M I Taxis Ltd	52018836	R3204 Home To School / College Transport	652.91 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3206 Client/Customer/Pupil Travel	3167.76 29/08/2023	Communities
204021	M I Taxis Ltd	52018736	R3206 Client/Customer/Pupil Travel	1104.00 29/08/2023	Communities
204021	M I Taxis Ltd	52018836	R3206 Client/Customer/Pupil Travel	2673.72 29/08/2023	Communities
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemist:	52020861	R5702 Payments to External Contractors	798.00 24/08/2023	People Group
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemist:	52020861	R5702 Payments to External Contractors	546.00 24/08/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52011524	R5851 Supported Living	832.00 11/08/2023	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nursing Hor	52024303	R5806 Residential Care	2860.00 23/08/2023	People Group
246446	MACC Care (Blythe Valley) Ltd	52024303	R5806 Residential Care	5800.00 23/08/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	52024117	R5806 Residential Care	5400.00 23/08/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	52024117	R5806 Residential Care	1564.28 23/08/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	52024117	R5806 Residential Care	5400.00 23/08/2023	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	52024303	R5806 Residential Care	3220.00 23/08/2023	People Group
248367	MHR Sports Services Ltd	52023014	R4607 Client Expenses	6048.00 17/08/2023	People Group
248367	MHR Sports Services Ltd	52024875	R4607 Client Expenses	5040.00 30/08/2023	People Group
240569	MLW V Ltd	52013485	R5610 Alternative Provision	5605.00 03/08/2023	People Group
241387	MMCG (2) Ltd t/a Ashmead Care Centre	52024303	R5806 Residential Care	3598.40 23/08/2023	People Group
247223	MPC Services UK Ltd	52012894	R4008 Equipment	1920.00 16/08/2023	Communities
999982	REDACTED	52022398	R9202 Sales, Fees & Charges	2476.40 23/08/2023	People Group
999982	REDACTED	52022421	R9202 Sales, Fees & Charges	944.38 23/08/2023	People Group
243754	MW Fitness & Community Care	52023161	R4607 Client Expenses	5568.00 18/08/2023	People Group
242705	MXCI Ltd	52008816	R6107 SEN EHCP (Education, Health & Care Plan)	23333.33 03/08/2023	People Group
242705	MXCI Ltd	52008818	R6107 SEN EHCP (Education, Health & Care Plan)	23333.33 04/08/2023	People Group
242705	MXCI Ltd	52022717	R6107 SEN EHCP (Education, Health & Care Plan)	552.00 24/08/2023	People Group
203812	Mace Ltd	52018200	C1230 Construction - professional fees	7260.00 30/08/2023	Capital
228243	Macintyre Academies Trust	52017562	R6109 Funding payment to Academies and Non WC	1200.00 04/08/2023	People Group
228243	Macintyre Academies Trust	52022617	R1408 Other Staffing Costs	1865.60 17/08/2023	Resources
228243	Macintyre Academies Trust	52024742	R6107 SEN EHCP (Education, Health & Care Plan)	153642.00 29/08/2023	People Group
228243	Macintyre Academies Trust	52024745	R6107 SEN EHCP (Education, Health & Care Plan)	175034.00 29/08/2023	People Group
228243	Macintyre Academies Trust	52024740	R6107 SEN EHCP (Education, Health & Care Plan)	88345.00 29/08/2023	People Group
100305	Macintyre Care	52017403	R5702 Payments to External Contractors	17478.72 08/08/2023	People Group
100305	Macintyre Care	52017399	R5702 Payments to External Contractors	7326.00 08/08/2023	People Group
100305	Macintyre Care	52024303	R5806 Residential Care	4060.16 23/08/2023	People Group
235855	Maintel Europe Ltd	52009866	R4503 Hardware	1468.69 09/08/2023	Resources
240822	Man and Machine Ltd	52011549	R4512 Software	30692.52 11/08/2023	Resources
244151	REDACTED	52011996	R4441 Professional Fees	1079.70 11/08/2023	Resources
244151	REDACTED	52011992	R4441 Professional Fees	1279.20 11/08/2023	Resources

244151	REDACTED	52018128	R4441 Professional Fees	1106.40 30/08/2023	Resources
217669	Manor House Tamworth Ltd	52015938	R5803 Daycare External	1088.00 23/08/2023	People Group
217669	Manor House Tamworth Ltd	52015938	R5803 Daycare External	600.00 23/08/2023	People Group
203855	Maple Hayes School	52022716	R6107 SEN EHCP (Education, Health & Care Plan)	1104.00 24/08/2023	People Group
231597	Maple Leaf Counselling & Training Centre	52014006	R1601 Training	4600.00 17/08/2023	Communities
244239	Maple Tree Care Ltd	52024303	R5806 Residential Care	11086.32 23/08/2023	People Group
246439	REDACTED	52025578	R4607 Client Expenses	500.00 30/08/2023	People Group
247436	REDACTED	52025561	R4607 Client Expenses	500.00 30/08/2023	People Group
246490	REDACTED	52022798	R4607 Client Expenses	500.00 16/08/2023	People Group
246980	REDACTED	52015872	R4441 Professional Fees	1000.00 23/08/2023	People Group
246980	REDACTED	52015889	R4441 Professional Fees	750.00 23/08/2023	People Group
245979	REDACTED	52024154	R4607 Client Expenses	500.00 23/08/2023	People Group
244101	REDACTED	52009257	R1601 Training	2685.00 04/08/2023	People Group
246943	REDACTED	52022799	R4607 Client Expenses	500.00 16/08/2023	People Group
246250	REDACTED	52025585	R4607 Client Expenses	500.00 30/08/2023	People Group
247413	Quaser Private Hire	52018270	R3204 Home To School / College Transport	4250.00 25/08/2023	Communities
236638	Fitz2kleen	52009902	R2704 Cleaning, Domestic & Caretaking Services /	1593.75 09/08/2023	Resources
236638	Fitz2kleen	52012910	R2704 Cleaning, Domestic & Caretaking Services /	1593.75 16/08/2023	Resources
236638	Fitz2kleen	52015366	R2704 Cleaning, Domestic & Caretaking Services /	1434.38 21/08/2023	Resources
236638	Fitz2kleen	52017529	R2704 Cleaning, Domestic & Caretaking Services /	1593.75 30/08/2023	Resources
233091	Market Surveillance Specialists'	52012884	R5702 Payments to External Contractors	1599.00 16/08/2023	Communities
247336	Mark Webster & Co Lettings Ltd (HFU)	52020250	R4607 Client Expenses	500.00 09/08/2023	People Group
209026	Market Bosworth High School	52017582	R6109 Funding payment to Academies and Non WC	800.00 04/08/2023	People Group
203894	Marks Taxi and Minibus Hire	52009723	R3204 Home To School / College Transport	2968.00 01/08/2023	Communities
203894	Marks Taxi and Minibus Hire	52009723	R3204 Home To School / College Transport	2300.00 01/08/2023	Communities
242148	Mars Pension Trustees Ltd	52020994	C1030 Construction incl conversion/renovation	6250.00 11/08/2023	Capital
215414	REDACTED	52016097	R4441 Professional Fees	4370.00 24/08/2023	Resources
233630	REDACTED	52018163	R4441 Professional Fees	2200.00 30/08/2023	Communities
226729	Match Foster Care	52017614	R5822 Foster Care Payments - External Provision	3686.44 02/08/2023	People Group
226729	Match Foster Care	52017614	R5822 Foster Care Payments - External Provision	3686.44 02/08/2023	People Group
226729	Match Foster Care	52017614	R5822 Foster Care Payments - External Provision	3686.44 02/08/2023	People Group
232861	Matchtech Group (UK) Ltd	52009169	R1101 Agency Staff Pay (inside IR35)	6563.20 04/08/2023	Communities
232861	Matchtech Group (UK) Ltd	52009203	R1101 Agency Staff Pay (inside IR35)	2075.04 04/08/2023	Communities
232861	Matchtech Group (UK) Ltd	52018733	C1230 Construction - professional fees	5936.76 10/08/2023	Capital
232861	Matchtech Group (UK) Ltd	52018487	R1101 Agency Staff Pay (inside IR35)	1167.25 31/08/2023	Communities
202085	Matrix Academy Trust t/a Etone College	52024646	R6107 SEN EHCP (Education, Health & Care Plan)	11211.00 30/08/2023	People Group
246470	REDACTED	52020263	R4607 Client Expenses	500.00 09/08/2023	People Group
247523	REDACTED	52017654	R4607 Client Expenses	500.00 02/08/2023	People Group
247523	REDACTED	52025572	R4607 Client Expenses	500.00 30/08/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Hom	52024117	R5806 Residential Care	2300.00 23/08/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Hom	52024117	R5806 Residential Care	2400.00 23/08/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Hom	52024117	R5806 Residential Care	2300.00 23/08/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Hom	52024117	R5806 Residential Care	2600.00 23/08/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Hom	52024117	R5806 Residential Care	2600.00 23/08/2023	People Group
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242503	Mauricare Coventry Ltd t/a Ashfield Nursing Hom	52024117	R5806 Residential Care	-4966.56 23/08/2023	People Group
247285	Mayden Support Ltd	52011985	R5843 Extra Care	4452.00 02/08/2023	People Group
247285	Mayden Support Ltd	52014915	R5843 Extra Care	17098.85 02/08/2023	People Group
247285	Mayden Support Ltd	52011986	R5843 Extra Care	4452.00 09/08/2023	People Group
247285	Mayden Support Ltd	52013068	R5843 Extra Care	13440.00 10/08/2023	People Group
247285	Mayden Support Ltd	52013000	R5843 Extra Care	17098.85 11/08/2023	People Group
247285	Mayden Support Ltd	52014921	R5843 Extra Care	13440.00 16/08/2023	People Group
247285	Mayden Support Ltd Mayden Support Ltd	52013067	R5843 Extra Care	5760.00 16/08/2023	
247285	Mayden Support Ltd Mayden Support Ltd	52020529	R5843 Extra Care	17098.85 16/08/2023	People Group
247285		52020529	R5843 Extra Care	4452.00 16/08/2023	People Group People Group
	Mayden Support Ltd				
247285	Mayden Support Ltd	52019755	R5843 Extra Care	13765.00 16/08/2023	People Group
247285	Mayden Support Ltd	52013071	R5843 Extra Care	13440.00 16/08/2023	People Group
247285	Mayden Support Ltd	52013072	R5843 Extra Care	9600.00 16/08/2023	People Group
247285	Mayden Support Ltd	52020524	R5843 Extra Care	17098.85 23/08/2023	People Group
247285	Mayden Support Ltd	52019763	R5843 Extra Care	13765.00 23/08/2023	People Group
247285	Mayden Support Ltd	52022627	R5843 Extra Care	596.00 24/08/2023	People Group
247285	Mayden Support Ltd	52022639	R5843 Extra Care	596.00 30/08/2023	People Group
247285	Mayden Support Ltd	52020520	R5843 Extra Care	4452.00 30/08/2023	People Group
247285	Mayden Support Ltd	52019759	R5843 Extra Care	13765.00 30/08/2023	People Group
221075	Cars 4 U	52017792	R3204 Home To School / College Transport	1545.00 18/08/2023	Communities
228308	Me Learning Ltd	52013978	R5702 Payments to External Contractors	3382.00 18/08/2023	Resources
228308	Me Learning Ltd	51980002	R1601 Training	-1257.00 18/08/2023	Resources
228308	Me Learning Ltd	51977343	R1601 Training	-1257.00 18/08/2023	Resources
228308	Me Learning Ltd	52018175	R1601 Training	650.00 30/08/2023	Resources
203976	Meadway Private Hire (Birmingham) Ltd t/a Meac	52023123	R3204 Home To School / College Transport	6700.35 17/08/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meac	52023123	R3204 Home To School / College Transport	4050.00 17/08/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meac	52023123	R3204 Home To School / College Transport	3200.00 17/08/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meac	52023123	R3204 Home To School / College Transport	3750.00 17/08/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meac	52023123	R3204 Home To School / College Transport	3766.18 17/08/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meac	52023123	R3204 Home To School / College Transport	2432.70 17/08/2023	Communities
248729	REDACTED	52016380	R3204 Home To School / College Transport	1800.00 24/08/2023	Communities
248729	REDACTED	52016380	R3204 Home To School / College Transport	1350.00 24/08/2023	Communities
100130	Mental Health Care UK Ltd	52024303	R5806 Residential Care	12136.64 23/08/2023	People Group
241066	Mercia Care Homes Ltd t/a Sefton Park	52008891	R5702 Payments to External Contractors	544.00 04/08/2023	People Group
241066	Mercia Care Homes Ltd t/a Sefton Park	52017546	R5702 Payments to External Contractors	4410.99 30/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	4400.00 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	4400.00 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	4600.00 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	4620.00 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	4800.00 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	4783.16 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	4000.00 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	4938.08 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	5060.00 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	2666.52 23/08/2023	People Group
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100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	5470.88 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	4664.00 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	4664.00 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024303	R5806 Residential Care	4600.00 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	4800.00 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	4800.00 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	2014.28 23/08/2023	People Group
100087	Merevale House Residential Home Ltd	52024120	R5806 Residential Care	2550.00 23/08/2023	People Group
234753	Merside Care Home Ltd	52024303	R5806 Residential Care	3898.56 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	3126.20 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	3000.00 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	2547.16 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	3000.00 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	3641.08 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	1655.67 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	5469.68 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	3519.88 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	3495.29 23/08/2023	People Group
218233	Methodist Homes	52024113	R5806 Residential Care	2547.16 23/08/2023	People Group
218233	Methodist Homes	52024113	R5806 Residential Care	2515.14 23/08/2023	People Group
218233	Methodist Homes	52024113	R5806 Residential Care	4223.52 23/08/2023	People Group
218233	Methodist Homes	52024113	R5806 Residential Care	3739.96 23/08/2023	People Group
218233	Methodist Homes	52024113	R5806 Residential Care	3400.00 23/08/2023	People Group
218233	Methodist Homes	52024113	R5806 Residential Care	3126.20 23/08/2023	People Group
218233	Methodist Homes	52024113	R5806 Residential Care	3126.20 23/08/2023	People Group
218233	Methodist Homes	52024113	R5806 Residential Care	2547.16 23/08/2023	People Group
218233	Methodist Homes	52024113	R5806 Residential Care	2547.16 23/08/2023	People Group
218233	Methodist Homes	52024303	R5806 Residential Care	2585.96 23/08/2023	People Group
218233	Methodist Homes	52024303	R5806 Residential Care	2356.88 23/08/2023	People Group
218233	Methodist Homes	52024303	R5806 Residential Care	2117.56 23/08/2023	People Group
218233	Methodist Homes	52024303	R5806 Residential Care	3879.81 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	3193.20 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	5931.28 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	5329.08 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	3252.86 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	2547.16 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	5150.88 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	2547.16 23/08/2023	People Group
218233	Methodist Homes	52024116	R5806 Residential Care	2640.12 23/08/2023	People Group
246467	REDACTED	52022783	R4607 Client Expenses	500.00 16/08/2023	People Group
246239	REDACTED	52025541	R4607 Client Expenses	500.00 10/00/2023	
231297	Michael Page International Recruitment Ltd	52025541	R1101 Agency Staff Pay (inside IR35)	4066.95 30/08/2023	People Group Resources
245745	REDACTED	52022802	R4607 Client Expenses	500.00 16/08/2023	
245745	REDACTED	52022802 52017657	R4607 Client Expenses R4607 Client Expenses	500.00 16/08/2023	People Group
			R5803 Daycare External		People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52019407	Noodo Daycale External	521.28 07/08/2023	People Group

206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	521.28 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	521.28 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	521.28 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	521.28 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	651.60 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	781.92 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	781.92 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	781.92 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	781.92 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	781.92 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	912.24 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	1042.56 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	1238.04 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	1303.20 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	1303.20 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	1303.20 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	1303.20 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	1303.20 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5803 Daycare External	1315.44 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	526.96 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	526.96 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	526.96 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	529.96 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	651.42 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	651.42 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	651.42 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	651.42 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	877.50 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	936.00 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1072.50 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1082.25 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1150.50 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1170.00 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1267.50 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1302.84 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1302.84 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1311.38 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1316.25 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1423.50 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1599.00 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1704.91 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1794.00 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1794.00 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1989.00 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	1989.00 09/08/2023	People Group

206647	Mid Works Managa T/A Way Ahaad Support Sor	52020067	DE0E1 Cupported Living	2305.88 09/08/2023	Doonlo Croun
206647	Mid Warks Mencap T/A Way Ahead Support Ser Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living R5851 Supported Living	2596.43 09/08/2023	People Group People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	2886.00 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	3666.00 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	4914.00 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	6269.25 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	6357.00 09/08/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Ser	52020067	R5851 Supported Living	8421.13 09/08/2023	People Group
200047	Middlemarch Environmental Ltd	52016798	C1230 Construction - professional fees	2012.50 25/08/2023	•
209160	Middlemarch Environmental Ltd	52018643	C1230 Construction - professional fees C1030 Construction incl conversion/renovation	2725.00 31/08/2023	Capital Capital
247154	Midfit Ltd t/a Midfit Tyre Services	52015364		773.50 23/08/2023	•
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247154	Midfit Ltd t/a Midfit Tyre Services	52015371	R2754 Waste Management	1043.00 23/08/2023	Communities
247154 235023	Midfit Ltd t/a Midfit Tyre Services	52017107	R2754 Waste Management	756.50 25/08/2023	Communities
	Midland Care Homes Ltd (Field View Residential	52024303	R5806 Residential Care	1553.57 23/08/2023	People Group
235023	Midland Care Homes Ltd (Field View Residential	52024303	R5806 Residential Care	2580.20 23/08/2023	People Group
230161	Midland Combustion	52016415	R2002 Building Maintenance	690.00 25/08/2023	Communities
230161	Midland Combustion	52016422	R2002 Building Maintenance	1100.00 25/08/2023	Communities
224055	Midland Heart Ltd	52009504	R5459 Leaving Care Accommodation	1053.36 04/08/2023	People Group
224055	Midland Heart Ltd	52009504	R5459 Leaving Care Accommodation	1053.36 04/08/2023	People Group
224055	Midland Heart Ltd	52009504	R5459 Leaving Care Accommodation	1053.36 04/08/2023	People Group
224055	Midland Heart Ltd	52017614	R5459 Leaving Care Accommodation	1053.36 24/08/2023	People Group
224055	Midland Heart Ltd	52017614	R5459 Leaving Care Accommodation	1053.36 24/08/2023	People Group
224055	Midland Heart Ltd	52017614	R5459 Leaving Care Accommodation	1053.36 24/08/2023	People Group
204060	Midland Survey Ltd	52011532	C1030 Construction incl conversion/renovation	6395.00 11/08/2023	Capital
204060	Midland Survey Ltd	52011586	R2024 Property Services Electrical (LE)	700.00 11/08/2023	Resources
230964	Midlands Partnership NHS Foundation Trust (MP	52015894	R5702 Payments to External Contractors	1271.00 24/08/2023	People Group
230964	Midlands Partnership NHS Foundation Trust (MP	52020429	R5702 Payments to External Contractors	985.00 30/08/2023	People Group
248189	Midlands Residential Care Ltd	52017614	R5806 Residential Care	37712.00 02/08/2023	People Group
248189	Midlands Residential Care Ltd	52017614	R5806 Residential Care	35191.98 02/08/2023	People Group
235484	Midway Care - Bell Lane	52024303	R5806 Residential Care	11969.32 23/08/2023	People Group
235484	Midway Care - Bell Lane	52024303	R5806 Residential Care	8010.40 23/08/2023	People Group
217290	Midway Care Ltd (Abacus RES)	52024303	R5806 Residential Care	6816.56 23/08/2023	People Group
217290	Midway Care Ltd (Abacus RES)	52024303	R5806 Residential Care	6908.32 23/08/2023	People Group
100427	Midway Care Ltd (Support Services)	52017614	R5851 Supported Living	2866.52 02/08/2023	People Group
100427	Midway Care Ltd (Support Services)	52017614	R5851 Supported Living	3822.00 02/08/2023	People Group
100427	Midway Care Ltd (Support Services)	52020549	R5851 Supported Living	2671.52 10/08/2023	People Group
100427	Midway Care Ltd (Support Services)	52020549	R5851 Supported Living	3003.00 10/08/2023	People Group
100427	Midway Care Ltd (Support Services)	52020549	R5851 Supported Living	7371.00 10/08/2023	People Group
100427	Midway Care Ltd (Support Services)	52020549	R5851 Supported Living	1170.00 10/08/2023	People Group
239874	Midway Support Services Ltd (Elmdon House)	52024303	R5806 Residential Care	4114.52 23/08/2023	People Group
239874	Midway Support Services Ltd (Elmdon House)	52024303	R5806 Residential Care	3467.56 23/08/2023	People Group
204081	Miles Private Hire	52017792	R3204 Home To School / College Transport	1156.00 23/08/2023	Communities
248517	Milestones Private Ltd	52008190	R5851 Supported Living	23617.35 11/08/2023	People Group
226794	Millbrook Healthcare - A division of Millbrook Furi	52019750	R4008 Equipment	59915.99 08/08/2023	People Group
226794	Millbrook Healthcare - A division of Millbrook Furi	52019752	R4008 Equipment	57662.50 08/08/2023	People Group

226794	Millbrook Healthcare - A division of Millbrook Furi	52019751	R5807 Social Care Block Contracts	545449,29 08/08/2023	People Group
226794	Millbrook Healthcare - A division of Millbrook Furi	52019754	R5807 Social Care Block Contracts	57662.50 08/08/2023	People Group
226794	Millbrook Healthcare - A division of Millbrook Furi	52025291	R2704 Cleaning, Domestic & Caretaking Services / 5	1975.12 29/08/2023	People Group
226794	Millbrook Healthcare - A division of Millbrook Furi	52025376	R5807 Social Care Block Contracts	59915.99 30/08/2023	People Group
246444	MindJam Ltd	52007603	R5702 Payments to External Contractors	660.00 02/08/2023	People Group
217812	Minster Lodge Care Home	52024117	R5806 Residential Care	2181.08 23/08/2023	People Group
217812	Minster Lodge Care Home	52024117	R5806 Residential Care	3485.44 23/08/2023	People Group
217812	Minster Lodge Care Home	52024117	R5806 Residential Care	2323.24 23/08/2023	People Group
217812	Minster Lodge Care Home	52024117	R5806 Residential Care	3209.72 23/08/2023	People Group
217812	Minster Lodge Care Home	52024117	R5806 Residential Care	1659.28 23/08/2023	People Group
217812	Minster Lodge Care Home	52024117	R5806 Residential Care	1395.40 23/08/2023	People Group
246188	REDACTED	52025533	R4607 Client Expenses	500.00 30/08/2023	People Group
999982	REDACTED	52017524	R4928 Other Insurance Claims	558.24 02/08/2023	Other Services
248659	REDACTED	52016091	R4441 Professional Fees	550.00 24/08/2023	Resources
999982	REDACTED	52017527	R4928 Other Insurance Claims	1300.00 02/08/2023	Other Services
248761	REDACTED	52008371	R4441 Professional Fees	3500.00 18/08/2023	Resources
248732	REDACTED	52018121	R4441 Professional Fees	4000.00 30/08/2023	Resources
204119	Mitchell Diesels	52016519	R4030 Materials	1960.15 09/08/2023	Communities
204129	Mobile Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	2896.02 02/08/2023	People Group
204129	Mobile Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	2408.16 02/08/2023	People Group
204129	Mobile Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1491.46 02/08/2023	People Group
204129	Mobile Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	700.65 02/08/2023	People Group
204129	Mobile Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	854.04 02/08/2023	People Group
204129	Mobile Care Services Ltd	52017719	R5851 Supported Living	767.98 02/08/2023	People Group
204129	Mobile Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	2325.12 02/08/2023	People Group
204129	Mobile Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	2408.16 02/08/2023	People Group
204129	Mobile Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1022.26 02/08/2023	People Group
204129	Mobile Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1268.12 02/08/2023	People Group
204129	Mobile Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1811.60 02/08/2023	People Group
204129	Mobile Care Services Ltd	52017719	R5805 Homecare - External Domiciliary	1449.28 02/08/2023	People Group
204129	Mobile Care Services Ltd	52018505	R5805 Homecare - External Domiciliary	1332.82 04/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	1540.00 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	1226.50 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	1573.00 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	1683.00 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	550.00 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	594.00 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	616.00 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	627.00 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	632.50 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	638.00 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	649.00 07/08/2023	People Group
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204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	748.00 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	781.00 07/08/2023	People Group

204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	792.00 07/08/2023	People Group
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204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	869.00 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	913.00 07/08/2023	People Group
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204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	1127.50 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019407	R5805 Homecare - External Domiciliary	1562.00 07/08/2023	People Group
204129	Mobile Care Services Ltd	52019796	R5805 Homecare - External Domiciliary	2442.00 08/08/2023	People Group
204129	Mobile Care Services Ltd	52023005	R5805 Homecare - External Domiciliary	517.00 17/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	519.00 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1966.88 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	569.36 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	581.28 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	581.28 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	622.80 24/08/2023	People Group
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204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	698.76 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	711.20 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	724.64 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	724.64 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	724.64 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	726.60 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	757.74 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	830.40 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	871.92 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	871.92 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	871.92 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	905.80 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1061.08 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1086.96 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1086.96 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1157.37 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1162.56 24/08/2023	People Group
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204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1167.75 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1204.08 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1307.88 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1410.46 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1416.93 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1630.44 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1743.84 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1847.64 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1868.40 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	2173.92 24/08/2023	People Group
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204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	2325.12 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	2325.12 24/08/2023	People Group
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204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	2439.30 24/08/2023	People Group
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204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	2553.48 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	2615.76 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	2781.84 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	2802.60 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	3027.96 24/08/2023	People Group
204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	3260.88 24/08/2023	People Group
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204129	Mobile Care Services Ltd	52024371	R5805 Homecare - External Domiciliary	1172.94 24/08/2023	People Group
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204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	705.84 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	726.60 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	1162.56 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	1432.44 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	1481.63 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	2226.51 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	2325.12 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	2325.12 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	2356.26 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	581.28 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	2345.88 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	1411.68 25/08/2023	People Group
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204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	2615.76 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	1478.27 25/08/2023	People Group
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204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	2304.36 25/08/2023	People Group

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204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	1086.96 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	1287.53 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024842	R5805 Homecare - External Domiciliary	581.28 25/08/2023	People Group
204129	Mobile Care Services Ltd	52024877	R5805 Homecare - External Domiciliary	506.00 29/08/2023	People Group
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204129	Mobile Care Services Ltd	52024877	R5805 Homecare - External Domiciliary	594.00 29/08/2023	People Group
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204129	Mobile Care Services Ltd	52024877	R5805 Homecare - External Domiciliary	720.50 29/08/2023	People Group
204129	Mobile Care Services Ltd	52024877	R5805 Homecare - External Domiciliary	726.00 29/08/2023	People Group
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204129	Mobile Care Services Ltd	52024877	R5805 Homecare - External Domiciliary	1298.00 29/08/2023	People Group
204129	Mobile Care Services Ltd	52024877	R5805 Homecare - External Domiciliary	1331.00 29/08/2023	People Group
204129	Mobile Care Services Ltd	52024877	R5805 Homecare - External Domiciliary	1430.00 29/08/2023	People Group
204129	Mobile Care Services Ltd	52024877	R5805 Homecare - External Domiciliary	1661.00 29/08/2023	People Group
204129	Mobile Care Services Ltd	52024877	R5805 Homecare - External Domiciliary	2200.00 29/08/2023	People Group
204129	Mobile Care Services Ltd	52024877	R5805 Homecare - External Domiciliary	2200.00 29/08/2023	People Group
247383	Modus Care Ltd	52024303	R5806 Residential Care	16717.56 23/08/2023	People Group
236491	My Taxi	52010488	R3204 Home To School / College Transport	625.00 07/08/2023	Communities
236491	My Taxi	52010488	R3204 Home To School / College Transport	625.00 07/08/2023	Communities
247305	REDACTED	52022782	R4607 Client Expenses	500.00 16/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	692.16 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52018208	R5805 Homecare - External Domiciliary	-792.96 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52018208	R5805 Homecare - External Domiciliary	-792.96 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52018208	R5805 Homecare - External Domiciliary	-792.96 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	2027.04 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	1245.60 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	622.80 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	2173.92 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	944.58 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	1211.28 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	1203.42 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	692.16 29/08/2023	People Group

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243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	560.52 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	792.96 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	1112.40 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	1449.28 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	1449.28 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	2898.56 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	975.72 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	871.92 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	1453.20 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	528.64 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
243753	Momo & Tarek Care Ltd	52025439	R5805 Homecare - External Domiciliary	519.12 29/08/2023	People Group
247107	Monarch Print Ltd	52016518	R4301 Advertising, Publicity & Promotion	2675.50 25/08/2023	Communities
240245	Montel Civil Engineering Ltd	52019051	C1030 Construction incl conversion/renovation	149531.86 10/08/2023	Capital
240245	Montel Civil Engineering Ltd	52023188	C1030 Construction incl conversion/renovation	102931.38 22/08/2023	Capital
240245	Montel Civil Engineering Ltd	52023039	C1030 Construction incl conversion/renovation	105166.86 22/08/2023	Capital
240245	Montel Civil Engineering Ltd	52023186	C1030 Construction incl conversion/renovation	221466.28 22/08/2023	Capital
240245	Montel Civil Engineering Ltd	52023973	C1030 Construction incl conversion/renovation	100482.19 29/08/2023	Capital
247886	Moreton Morrell CE Primary School (Fosse Multi	52024595	R6107 SEN EHCP (Education, Health & Care Plan)	6036.00 30/08/2023	People Group
246736	Mosaic Church Coventry	52017738	R4607 Client Expenses	4000.00 02/08/2023	People Group
246736	Mosaic Church Coventry	52025610	R4607 Client Expenses	4000.00 30/08/2023	People Group
202803	Motus Commercials Ltd	52010565	R4030 Materials	719.94 09/08/2023	Communities
241839	Moving Up Care Ltd	52009722	R5459 Leaving Care Accommodation	15000.00 04/08/2023	People Group
241839	Moving Up Care Ltd	52019371	R5459 Leaving Care Accommodation	6000.00 24/08/2023	People Group
241839	Moving Up Care Ltd	52019370	R5459 Leaving Care Accommodation	5785.71 24/08/2023	People Group
241839	Moving Up Care Ltd	52019372	R5459 Leaving Care Accommodation	3739.26 24/08/2023	People Group
248857	REDACTED	52015566	R4441 Professional Fees	781.25 23/08/2023	Resources
999982	REDACTED	52018502	R9202 Sales, Fees & Charges	12868.72 11/08/2023	People Group
999982	REDACTED	52024251	R9105 Reimbursements and Contributions	1174.50 25/08/2023	People Group
246641	REDACTED	52025550	R4607 Client Expenses	500.00 30/08/2023	People Group
999982	REDACTED	52018503	R9202 Sales, Fees & Charges	1133.43 11/08/2023	People Group
248843	REDACTED	52013695	R4441 Professional Fees	975.00 17/08/2023	Resources
999982	REDACTED	52022479	R4928 Other Insurance Claims	1672.92 16/08/2023	Other Services
247618	REDACTED	52011194	R4441 Professional Fees	550.00 11/08/2023	Resources
999982	REDACTED	52024288	R9105 Reimbursements and Contributions	770.37 25/08/2023	People Group
999982	REDACTED	52024369	R4928 Other Insurance Claims	750.00 31/08/2023	Other Services
247769	REDACTED	52013692	R4441 Professional Fees	1100.00 17/08/2023	Resources
999982	REDACTED	52024243	R9105 Reimbursements and Contributions	2852.63 25/08/2023	People Group
999982	REDACTED	52024276	R9105 Reimbursements and Contributions	1379.61 25/08/2023	People Group

999982	REDACTED	52017170	R9105 Reimbursements and Contributions	1000.00 02/08/2023	People Group
999982	REDACTED	52017170	R4928 Other Insurance Claims	751.08 04/08/2023	Other Services
999982	REDACTED	453920	R4607 Client Expenses	-681.10 11/08/2023	People Group
999982	REDACTED	52022112	R4607 Client Expenses	681.10 11/08/2023	People Group
999982	REDACTED	52018728	R9202 Sales, Fees & Charges	1515.36 11/08/2023	People Group
248862	REDACTED	52016728	R4441 Professional Fees	9450.00 30/08/2023	Resources
225403	REDACTED	52009249	R6104 Social Care - Section 17 Payments	1960.00 04/08/2023	People Group
999982	REDACTED	52009249	R9202 Sales, Fees & Charges	1972.73 23/08/2023	
241594	Mulberry House Care Homes Ltd	52022662	R5806 Residential Care	14392.86 02/08/2023	People Group
207813					People Group
	Myton School Trust (Academy)	52017572	R6109 Funding payment to Academies and Non WC	3750.00 04/08/2023	People Group
207813 207813	Myton School Trust (Academy)	52020057	C1060 Grants & Contributions To Outside Organisat		Capital
	Myton School Trust (Academy)	52013831	R1102 Staffing / Secondment recharges	8978.00 17/08/2023	People Group
207813	Myton School Trust (Academy)	52024588	R6107 SEN EHCP (Education, Health & Care Plan)	21535.00 30/08/2023	People Group
218542	NBA Solutions Ltd	52011987	R4441 Professional Fees	965.50 11/08/2023	Resources
243091	NHS Coventry and Warwickshire ICB	52008627	R5807 Social Care Block Contracts	1423.62 04/08/2023	People Group
243091	NHS Coventry and Warwickshire ICB	52017489	R1102 Staffing / Secondment recharges	9722.54 09/08/2023	People Group
243091	NHS Coventry and Warwickshire ICB	52017416	R1102 Staffing / Secondment recharges	4411.09 25/08/2023	People Group
243091	NHS Coventry and Warwickshire ICB	52019136	R1102 Staffing / Secondment recharges	6329.86 25/08/2023	People Group
243091	NHS Coventry and Warwickshire ICB	52017490	R1102 Staffing / Secondment recharges	6623.91 30/08/2023	People Group
243091	NHS Coventry and Warwickshire ICB	52017414	R1102 Staffing / Secondment recharges	4065.54 30/08/2023	People Group
243091	NHS Coventry and Warwickshire ICB	52017488	R1102 Staffing / Secondment recharges	5999.01 30/08/2023	People Group
226358	NSL Ltd	52018461	R5702 Payments to External Contractors	7193.06 30/08/2023	Communities
248277	NT Care Group Ltd	52014203	R5806 Residential Care	10359.98 03/08/2023	People Group
248277	NT Care Group Ltd	52013431	R5806 Residential Care	10359.98 04/08/2023	People Group
248277	NT Care Group Ltd	52014920	R5806 Residential Care	10359.98 11/08/2023	People Group
248277	NT Care Group Ltd	52016263	R5806 Residential Care	10359.98 18/08/2023	People Group
248277	NT Care Group Ltd	52018692	R5806 Residential Care	1480.00 29/08/2023	People Group
248277	NT Care Group Ltd	52018708	R5806 Residential Care	8879.98 29/08/2023	People Group
999982	REDACTED	52017174	R4607 Client Expenses	667.08 02/08/2023	People Group
243683	REDACTED	52019863	R4441 Professional Fees	2084.60 25/08/2023	Resources
248866	REDACTED	52014661	R4441 Professional Fees	700.00 18/08/2023	People Group
208910	National Grid Electricity Distribution (West Midlar	52013937	C1030 Construction incl conversion/renovation	814.19 11/08/2023	Capital
208910	National Grid Electricity Distribution (West Midlar	52014669	R2102 Energy Costs	1819.05 18/08/2023	Communities
208595	National Institute of Conductive Education t/a NIC	52015958	R6107 SEN EHCP (Education, Health & Care Plan)	2760.00 16/08/2023	People Group
205141	National Schizophrenia Fellowship-Rethink Menta	52013919	R5851 Supported Living	2554.75 16/08/2023	People Group
205141	National Schizophrenia Fellowship-Rethink Ment	52013919	R5851 Supported Living	5210.44 16/08/2023	People Group
211645	National Star Foundation	52020890	R5806 Residential Care	124938.90 11/08/2023	People Group
211645	National Star Foundation	52024051	R5806 Residential Care	99392.48 22/08/2023	People Group
211645	National Star Foundation	52024303	R5806 Residential Care	4703.56 23/08/2023	People Group
211645	National Star Foundation	52024303	R5806 Residential Care	6430.56 23/08/2023	People Group
231958	Colcab Rugby	52022049	R3204 Home To School / College Transport	1500.00 14/08/2023	Communities
231958	Colcab Rugby	52022049	R3204 Home To School / College Transport	1500.00 14/08/2023	Communities
243086	Star Taxi	52018270	R3204 Home To School / College Transport	1350.00 29/08/2023	Communities
248229	REDACTED	52025542	R4607 Client Expenses	500.00 30/08/2023	People Group
248744	NearWay Driver Training Ltd	52008612	R1601 Training	736.00 04/08/2023	Communities

246092	REDACTED	52022809	R4607 Client Expenses	500.00 16/08/2023	People Group
204399	Neopost Credifon	52016948	R4015 Equipment Repair & Maintenance	2000.00 01/08/2023	Resources
248919	Neptune Rake Ltd	52016741	R4008 Equipment	5000.00 23/08/2023	Communities
204405	Network Rail Infrastructure Ltd	52007595	R4409 Consultancy (outside IR35)	2111.59 02/08/2023	Communities
204405	Network Rail Infrastructure Ltd	52011324	R4409 Consultancy (outside IR35)	1910.10 11/08/2023	Communities
247296	New Dawn School Ltd	52008882	R5610 Alternative Provision	1282.50 04/08/2023	People Group
247296	New Dawn School Ltd	52008911	R5610 Alternative Provision	684.00 04/08/2023	People Group
247296	New Dawn School Ltd	52008904	R5610 Alternative Provision	855.00 04/08/2023	People Group
247296	New Dawn School Ltd	52008895	R5610 Alternative Provision	1368.00 04/08/2023	People Group
247296	New Dawn School Ltd	52009837	R3204 Home To School / College Transport	5340.00 09/08/2023	Communities
247296	New Dawn School Ltd	52009836	R3204 Home To School / College Transport	4105.00 09/08/2023	Communities
247296	New Dawn School Ltd	52009835	R3204 Home To School / College Transport	3180.00 09/08/2023	Communities
247296	New Dawn School Ltd	52009826	R3204 Home To School / College Transport	3860.00 09/08/2023	Communities
247296	New Dawn School Ltd	52009138	R5610 Alternative Provision	29450.00 15/08/2023	People Group
247296	New Dawn School Ltd	52014382	R5610 Alternative Provision	826.50 18/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	9318.96 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	11907.56 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1777.48 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2070.88 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	3346.22 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1479.20 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	3700.44 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2144.84 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2070.88 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	4842.97 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1109.40 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2535.56 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	628.66 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	739.60 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	813.56 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	887.52 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	887.52 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1109.40 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1127.89 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1146.38 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1238.83 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1294.30 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1553.16 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1590.14 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1627.12 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1701.08 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1885.98 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	1996.92 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2070.88 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2073.32 01/08/2023	People Group

100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2091.81 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2221.24 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2221.24 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2264.14 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2443.12 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2570.11 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2588.60 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2588.60 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2591.04 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2699.54 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2921.42 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	2939.91 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	3087.36 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	3087.36 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	3108.76 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	3349.13 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	3441.58 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	3624.04 01/08/2023	People Group
100049		52017420	R5851 Supported Living	3922.32 01/08/2023	
100049	New Directions (Rugby) Ltd New Directions (Rugby) Ltd		R5851 Supported Living		People Group
100049	New Directions (Rugby) Ltd New Directions (Rugby) Ltd	52017420	R5851 Supported Living	4113.14 01/08/2023	People Group
	, J,	52017420		4144.20 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	4514.00 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	6101.70 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	7432.98 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	7487.04 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	7673.35 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	7782.88 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52017420	R5851 Supported Living	8856.71 01/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	515.12 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	515.12 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	772.68 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	772.68 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	772.68 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	772.68 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	772.68 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	772.68 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	772.68 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	1030.24 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	1030.24 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	1030.24 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	1287.80 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	1287.80 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	1287.80 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	1287.80 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	1287.80 10/08/2023	People Group

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100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	1287.80 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	1287.80 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	1287.80 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	1287.80 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52020549	R5803 Daycare External	1287.80 10/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024116	R5806 Residential Care	817.92 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024117	R5806 Residential Care	5491.53 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024116	R5806 Residential Care	1113.71 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024116	R5806 Residential Care	504.82 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024116	R5806 Residential Care	851.33 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024116	R5806 Residential Care	598.92 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024116	R5806 Residential Care	598.92 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024116	R5806 Residential Care	4461.92 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024116	R5806 Residential Care	4847.28 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024117	R5806 Residential Care	4493.68 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024117	R5806 Residential Care	5183.52 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024117	R5806 Residential Care	5363.88 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024117	R5806 Residential Care	6225.72 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024117	R5806 Residential Care	6343.08 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024117	R5806 Residential Care	7697.00 23/08/2023	People Group
100049	New Directions (Rugby) Ltd	52024116	R5806 Residential Care	2772.10 23/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1017.24 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1224.84 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1245.60 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	871.92 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1494.72 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	2200.56 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1121.04 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1442.80 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	954.96 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	2615.76 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	3460.80 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	747.36 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	830.40 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	861.54 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	2034.48 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	871.92 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
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240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	539.76 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	726.60 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	726.60 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	861.54 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	871.92 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	871.92 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	871.92 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	877.11 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	975.72 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1017.24 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1038.00 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1066.80 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1162.56 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1162.56 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1162.56 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1162.56 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1328.64 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1422.40 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1422.40 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1453.20 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1453.20 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1536.24 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1600.20 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1743.84 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	1834.90 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
240439	New Hope Specialist Care Ltd	52020067	R5805 Homecare - External Domiciliary	2117.52 08/08/2023	People Group
240439	New Hope Specialist Care Ltd	52020067	R5805 Homecare - External Domiciliary	1390.92 08/08/2023	People Group
240439	New Hope Specialist Care Ltd	52020067	R5805 Homecare - External Domiciliary	851.16 08/08/2023	People Group
240439	New Hope Specialist Care Ltd	52020067	R5805 Homecare - External Domiciliary	1079.52 08/08/2023	People Group
240439	New Hope Specialist Care Ltd	52020067	R5805 Homecare - External Domiciliary	957.56 08/08/2023	People Group
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240439	New Hope Specialist Care Ltd	52020067	R5805 Homecare - External Domiciliary	820.02 08/08/2023	People Group
240439	New Hope Specialist Care Ltd	52020067	R5805 Homecare - External Domiciliary	504.66 08/08/2023	People Group
240439	New Hope Specialist Care Ltd	52020067	R5805 Homecare - External Domiciliary	736.60 08/08/2023	People Group
240439	New Hope Specialist Care Ltd	52020067	R5805 Homecare - External Domiciliary	1079.52 08/08/2023	People Group
240439	New Hope Specialist Care Ltd	52020549	R5805 Homecare - External Domiciliary	705.84 10/08/2023	People Group
240439	New Hope Specialist Care Ltd	52020549	R5805 Homecare - External Domiciliary	1453.20 10/08/2023	People Group
240439	New Hope Specialist Care Ltd	52020549	R5805 Homecare - External Domiciliary	1328.64 10/08/2023	People Group
240439	New Hope Specialist Care Ltd	52020887	R5805 Homecare - External Domiciliary	965.34 11/08/2023	People Group
240439	New Hope Specialist Care Ltd	52024074	R5805 Homecare - External Domiciliary	1790.55 22/08/2023	People Group
240439	New Hope Specialist Care Ltd	52024074	R5805 Homecare - External Domiciliary	1162.56 22/08/2023	People Group
240439	New Hope Specialist Care Ltd	52024074	R5805 Homecare - External Domiciliary	871.92 22/08/2023	People Group
241753	New Life Church (Warwick)	52017475	R5501 Grants / Donations to External Organisations	9650.00 04/08/2023	Resources
244098	New Pastures Care Farm Ltd	52011576	R6107 SEN EHCP (Education, Health & Care Plan)	720.00 11/08/2023	People Group
245099	NewLaw Legal Ltd	52022653	R4928 Other Insurance Claims	8557.40 16/08/2023	Other Services
246485	Newbold & Tredington C of E Primary (Fosse Mu	52022622	R1408 Other Staffing Costs	1212.75 17/08/2023	Resources
246485	Newbold & Tredington C of E Primary (Fosse Mu	52024632	R6107 SEN EHCP (Education, Health & Care Plan)	8230.00 30/08/2023	People Group
248661	Newcombe Lodge Priory	52016761	R5806 Residential Care	27642.08 25/08/2023	People Group
210005	Nexus Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	3525.63 02/08/2023	People Group
210005	Nexus Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	3525.63 02/08/2023	People Group
210005	Nexus Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	5851.25 02/08/2023	People Group
210005	Nexus Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	3525.63 02/08/2023	People Group
210005	Nexus Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	3525.63 02/08/2023	People Group
204435	Nic Nac Pre-School Playgroup	52024630	R6107 SEN EHCP (Education, Health & Care Plan)	879.00 30/08/2023	People Group
222608	Nicholas Chamberlaine Technology College - Ac	52024638	R6107 SEN EHCP (Education, Health & Care Plan)	4963.00 30/08/2023	People Group
246292	REDACTED	52020251	R4607 Client Expenses	500.00 09/08/2023	People Group
245972	REDACTED	52017663	R4607 Client Expenses	500.00 02/08/2023	People Group
245972	REDACTED	52025586	R4607 Client Expenses	500.00 30/08/2023	People Group
230646	Niyaa People Ltd	52008863	R1101 Agency Staff Pay (inside IR35)	996.71 07/08/2023	Resources
230646	Niyaa People Ltd	52013418	R1101 Agency Staff Pay (inside IR35)	1083.38 16/08/2023	Resources
230646	Niyaa People Ltd	52015878	R1101 Agency Staff Pay (inside IR35)	1083.38 23/08/2023	Resources
230646	Niyaa People Ltd	52018214	R1101 Agency Staff Pay (inside IR35)	1083.38 30/08/2023	Resources
237116	REDACTED	52024338	R4441 Professional Fees	850.00 25/08/2023	Resources
100127	Noble Care Ltd (Gloucester House)	52024117	R5806 Residential Care	5760.40 23/08/2023	People Group
100127	Noble Care Ltd (Gloucester House)	52024117	R5806 Residential Care	5304.36 23/08/2023	People Group
100127	Noble Care Ltd (Gloucester House)	52024117	R5806 Residential Care	5157.76 23/08/2023	People Group
204472	Normans (Burton upon Trent) Ltd t/a Normans M	52015076	R4015 Equipment Repair & Maintenance	1860.00 18/08/2023	People Group
244045	North Ayrshire Council-St Peter's Primary School	52017566	R6109 Funding payment to Academies and Non WC	1500.00 04/08/2023	People Group
204478	North Warwickshire & South Leicestershire Colle	52008113	R5610 Alternative Provision	1360.00 03/08/2023	People Group
204478	North Warwickshire & South Leicestershire Colle	52009466	R5610 Alternative Provision	3690.75 04/08/2023	People Group
204495	Northern Diver - International Ltd	52008354	R4008 Equipment	963.60 03/08/2023	Communities
230110	Northern Warwickshire Active Community Found	52007420	R5702 Payments to External Contractors	2220.00 02/08/2023	Communities
230110	Northern Warwickshire Active Community Found	52007419	R5702 Payments to External Contractors	1276.00 02/08/2023	Communities
230110	Northern Warwickshire Active Community Found	52015313	R5702 Payments to External Contractors	9857.00 18/08/2023	Communities
211996	Northleigh House School	52022711	R6107 SEN EHCP (Education, Health & Care Plan)	8832.00 24/08/2023	People Group
201548	Norton College (Worcester) Ltd	52014477	R6107 SEN EHCP (Education, Health & Care Plan)	13089.26 18/08/2023	People Group
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201548	Norton College (Worcester) Ltd	52022697	R6107 SEN EHCP (Education, Health & Care Plan)	552.00 24/08/2023	People Group
204508	Nottinghamshire County Council	51976007	R3204 Home To School / College Transport	1196.00 03/08/2023	People Group
201454	Novalis Trust T/A Cotswold Chine School	52019560	R5806 Residential Care	73211.76 07/08/2023	People Group
201454	Novalis Trust T/A Cotswold Chine School	52022700	R6107 SEN EHCP (Education, Health & Care Plan)	552.00 24/08/2023	People Group
236414	Nulogic Training Ltd	52011042	R5610 Alternative Provision	14300.00 10/08/2023	People Group
236414	Nulogic Training Ltd	52011041	R5610 Alternative Provision	4000.00 10/08/2023	People Group
236414	Nulogic Training Ltd	52011203	R5702 Payments to External Contractors	6050.00 10/08/2023	People Group
236414	Nulogic Training Ltd	52013077	R5610 Alternative Provision	2200.00 16/08/2023	People Group
236414	Nulogic Training Ltd	52013228	R5610 Alternative Provision	2200.00 16/08/2023	People Group
236414	Nulogic Training Ltd	52014341	R5702 Payments to External Contractors	990.00 18/08/2023	People Group
236414	Nulogic Training Ltd	52015949	R5610 Alternative Provision	3960.00 29/08/2023	People Group
204521	Nuneaton & Bedworth Borough Council	52012565	R1102 Staffing / Secondment recharges	33950.76 08/08/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52019491	R5208 Recycling/re-use Credits	3744.00 11/08/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52018137	R5206 Excess / Bulk haulage	23500.23 14/08/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52018165	R5206 Excess / Bulk haulage	19737.69 15/08/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52019495	R5208 Recycling/re-use Credits	35757.76 18/08/2023	Communities
204528	Nuneaton & Bedworth Leisure Trust	52011143	R3204 Home To School / College Transport	1535.00 11/08/2023	Communities
204528	Nuneaton & Bedworth Leisure Trust	52016892	R5610 Alternative Provision	4191.25 25/08/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	52018493	R5610 Alternative Provision	1890.00 31/08/2023	People Group
217360	Nuneaton & Bedworth Unit 616 of the Sea Cadet	52022965	R5501 Grants / Donations to External Organisations	685.00 16/08/2023	Resources
249084	Nuneaton Borough JFC	52023501	R5501 Grants / Donations to External Organisations	3365.00 21/08/2023	Resources
246052	Nuneaton Taxi Service Ltd	52007623	R3204 Home To School / College Transport	3010.00 03/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52007629	R3204 Home To School / College Transport	1620.00 03/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52007639	R3204 Home To School / College Transport	550.00 03/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52007799	R3204 Home To School / College Transport	3580.00 03/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52007816	R3204 Home To School / College Transport	1200.00 03/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52007832	R3204 Home To School / College Transport	2205.00 03/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	2602.24 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	1377.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	3913.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	3888.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	2325.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	2600.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	1652.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	932.90 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	2911.80 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	8314.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	2520.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	2229.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	3380.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	1378.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	2520.73 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	1958.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	3182.80 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	1878.40 09/08/2023	Communities

246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	2659.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	3555.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	4114.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	3018.80 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	2178.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	1758.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	1260.27 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	1226.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	3400.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	2129.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	2088.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	2558.93 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	3180.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	7494.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	2860.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	2437.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	2958.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	1226.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	1608.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	3078.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	1279.47 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	2152.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	1225.36 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	795.60 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010448	R3204 Home To School / College Transport	1226.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	2400.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	2015.04 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	3078.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	3378.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	3278.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	5798.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	2478.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	1778.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	1000.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	800.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	3478.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	3278.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	1358.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	3098.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	3358.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	800.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	2878.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	2479.60 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	1000.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	2980.00 09/08/2023	Communities

246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	943.36 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	671.36 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	2740.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	2178.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	1778.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	1078.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	1278.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	747.68 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	1668.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010449	R3204 Home To School / College Transport	2030.72 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	1582.72 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	5690.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	775.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	2211.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	1300.12 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	1377.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	1893.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	3844.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	2770.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	2754.60 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	3285.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	1911.78 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	3786.80 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	2780.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	2010.80 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	2750.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	3682.80 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	2459.60 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	3660.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	4473.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	5154.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	520.48 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	3410.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	4060.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	2236.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	2122.40 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	1911.78 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	6840.00 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	3157.20 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	2600.24 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52010489	R3204 Home To School / College Transport	520.48 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52012007	R3204 Home To School / College Transport	11946.66 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52012007	R3204 Home To School / College Transport	1086.11 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52013106	R3204 Home To School / College Transport	5813.60 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52013106	R3204 Home To School / College Transport	2590.56 09/08/2023	Communities

246052	Nuneaton Taxi Service Ltd	52010489	R3206 Client/Customer/Pupil Travel	1229.80 09/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52011883	R3204 Home To School / College Transport	2200.00 11/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52011884	R3204 Home To School / College Transport	1112.40 11/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52011885	R3204 Home To School / College Transport	1495.00 11/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52011886	R3204 Home To School / College Transport	3100.00 11/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52011887	R3204 Home To School / College Transport	575.00 11/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52011889	R3204 Home To School / College Transport	4074.00 11/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52011302	R3204 Home To School / College Transport	1148.87 11/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52011890	R3204 Home To School / College Transport	1320.00 11/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52011302	R3204 Home To School / College Transport	3020.73 11/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52013579	R3204 Home To School / College Transport	2800.00 16/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52015049	R3206 Client/Customer/Pupil Travel	526.00 18/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2786.64 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	5132.64 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2623.80 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	1511.64 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2380.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	680.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2129.76 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2956.64 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	1311.36 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	1018.80 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2633.64 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2854.64 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	680.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2446.64 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2479.60 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2235.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	825.44 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	503.52 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2329.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	1851.64 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	1511.64 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	539.20 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	1064.88 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	669.79 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	1776.88 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	736.50 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1899.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	7066.90 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	2142.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1894.82 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1352.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1033.80 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1521.50 31/08/2023	Communities

246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1468.80 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	2387.10 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	3663.84 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	2260.32 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	2502.90 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1777.60 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	3085.50 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	2565.98 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1851.64 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1318.80 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1521.50 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1042.10 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	2890.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1596.90 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1566.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	2158.80 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	5725.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	2703.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	3489.90 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	4380.90 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	929.88 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	2030.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	1900.60 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	1061.20 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	2683.62 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	834.30 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	3003.42 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1827.90 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1479.20 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1042.27 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1340.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1899.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	1285.96 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	4743.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	658.75 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	1879.52 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	1102.42 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	1101.76 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	1609.22 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	3267.57 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	4941.56 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	2640.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	10228.88 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	1951.68 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	1101.92 31/08/2023	Communities

246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	2934.90 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	3888.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	1976.25 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	2204.80 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	1239.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	2203.68 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	3285.20 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	3018.60 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	3218.78 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	2363.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	1709.18 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	1100.16 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	3130.38 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	2459.60 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	3111.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	765.85 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	596.70 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020580	R3204 Home To School / College Transport	1042.27 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3206 Client/Customer/Pupil Travel	1173.90 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52022834	R3206 Client/Customer/Pupil Travel	978.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	2204.84 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020574	R3204 Home To School / College Transport	929.88 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2040.00 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	1511.28 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2616.64 31/08/2023	Communities
246052	Nuneaton Taxi Service Ltd	52020576	R3204 Home To School / College Transport	2533.80 31/08/2023	Communities
208671	Nuneaton Womens Multicultural Resource Centre	52023297	R5501 Grants / Donations to External Organisations	750.00 18/08/2023	Resources
242496	Nurse Training2Care Ltd	52024105	R1601 Training	820.00 24/08/2023	People Group
242496	Nurse Training2Care Ltd	52024245	R1601 Training	820.00 24/08/2023	People Group
239572	Nurture Me Psychological Services Ltd	52017614	R5806 Residential Care	27625.43 02/08/2023	People Group
218076	REDACTED	52017470	R4607 Client Expenses	18618.00 04/08/2023	People Group
247536	O A Onalaja Medical Ltd	52017650	R4607 Client Expenses	2262.00 04/08/2023	People Group
247536	O A Onalaja Medical Ltd	52017623	R4607 Client Expenses	2436.00 04/08/2023	People Group
220389	Oak Wood Primary (Academy)	52024746	R6107 SEN EHCP (Education, Health & Care Plan)	141658.00 29/08/2023	People Group
220390	Oak Wood Secondary (Academy)	52017557	R6109 Funding payment to Academies and Non WC	800.00 04/08/2023	People Group
220390	Oak Wood Secondary (Academy)	52024739	R6107 SEN EHCP (Education, Health & Care Plan)	125166.00 29/08/2023	People Group
218073	Oakfield Primary School (Academy)	52024597	R6107 SEN EHCP (Education, Health & Care Plan)	2471.00 30/08/2023	People Group
248783	Oaklodge care home/ Restgate LTD	52024303	R5806 Residential Care	3325.72 23/08/2023	People Group
248783	Oaklodge care home/ Restgate LTD	52024303	R5806 Residential Care	3880.00 23/08/2023	People Group
248518	Office Reality Ltd	52017507	R4008 Equipment	3795.00 17/08/2023	Communities
248518	Office Reality Ltd	52017508	R4008 Equipment	3435.00 30/08/2023	Communities
247142	REDACTED	52022806	R4607 Client Expenses	500.00 16/08/2023	People Group
237950	Old Swinford Hospital	52017561	R6109 Funding payment to Academies and Non WC	1500.00 04/08/2023	People Group
237950	Old Swinford Hospital	52021337	R5805 Homecare - External Domiciliary	4333.00 15/08/2023	People Group
245429	Older Mind Matters Ltd	52011358	R5702 Payments to External Contractors	875.00 11/08/2023	Communities

213577	Oldfield Residential Care Ltd t/a Norton Grange (52024303	R5806 Residential Care	3206.48 23/08/2023	People Group
248695	Olive Tree Residential Care Ltd	52019801	R5806 Residential Care	127683.57 16/08/2023	People Group
244074	REDACTED	52024273	R6101 Direct Payments	900.00 23/08/2023	People Group
245094	Om Interactive Ltd	52016113	R4008 Equipment	6950.00 24/08/2023	People Group
235812	Omega Healthcare Services Ltd	52012866	R5805 Homecare - External Domiciliary	550.14 11/08/2023	People Group
235812	Omega Healthcare Services Ltd	52023200	R5805 Homecare - External Domiciliary	618.00 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52018505	R5805 Homecare - External Domiciliary	1619.28 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	581.28 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	581.28 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	581.28 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	605.64 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	622.80 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	871.92 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	871.92 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	914.64 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	1162.56 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	1162.56 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	1307.88 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	1307.88 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	1370.16 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	1375.36 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	1384.32 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	1619.28 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	1743.84 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	1743.84 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2024.10 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2076.48 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52018505	R5805 Homecare - External Domiciliary	809.64 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2615.76 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2750.72 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2768.64 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	3260.88 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	3316.76 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	1162.56 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	1285.44 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2768.64 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	3114.72 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	602.04 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	865.20 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2175.36 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2262.84 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 23/08/2023	People Group

235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2325.12 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2422.56 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2768.64 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	1453.20 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	581.28 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	622.80 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	685.08 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016456	R5805 Homecare - External Domiciliary	2449.68 23/08/2023	People Group
235812	Omega Healthcare Services Ltd	52016818	R5805 Homecare - External Domiciliary	1162.56 23/08/2023	People Group
245315	Omnibus Solutions Ltd	52011158	R4301 Advertising, Publicity & Promotion	28478.32 11/08/2023	Communities
204583	One Nation Studios Ltd	52011453	R6107 SEN EHCP (Education, Health & Care Plan)	3936.58 11/08/2023	People Group
240740	Openview Security Solutions Ltd	52016394	R2002 Building Maintenance	502.48 25/08/2023	Communities
226488	Operational Research in Health Ltd (ORH Ltd)	52013900	R4441 Professional Fees	9660.00 01/08/2023	Communities
226488	Operational Research in Health Ltd (ORH Ltd)	52013902	R4441 Professional Fees	2415.00 01/08/2023	Communities
226488	Operational Research in Health Ltd (ORH Ltd)	52013903	R4441 Professional Fees	9660.00 02/08/2023	Communities
248070	Operational Transformation Ltd	52017761	R4409 Consultancy (outside IR35)	8585.20 25/08/2023	Resources
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	2932.20 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	1965.36 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	3095.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	2958.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793		1800.00 02/08/2023	Communities
242449	•	52017793	R3204 Home To School / College Transport		Communities
	Optimus Solutio Ltd		R3204 Home To School / College Transport	1173.99 02/08/2023	
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	1223.58 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017783	R3204 Home To School / College Transport	1843.65 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017783	R3204 Home To School / College Transport	1861.50 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017783	R3204 Home To School / College Transport	1040.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017783	R3204 Home To School / College Transport	2613.75 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017783	R3204 Home To School / College Transport	3213.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017783	R3204 Home To School / College Transport	1920.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017783	R3204 Home To School / College Transport	2550.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017783	R3204 Home To School / College Transport	3000.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017783	R3204 Home To School / College Transport	2686.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017783	R3204 Home To School / College Transport	2080.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017783	R3204 Home To School / College Transport	871.25 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017783	R3204 Home To School / College Transport	1861.50 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017783	R3204 Home To School / College Transport	2485.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	2700.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	2348.09 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	940.61 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	1287.72 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	1747.50 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	2070.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	2472.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	1965.36 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	3806.10 02/08/2023	Communities

242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	1487.88 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	3568.30 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	3400.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	4275.03 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	3570.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	1881.39 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	3753.12 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	1910.10 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	1476.15 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	1471.69 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	3054.56 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	2010.56 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793		3095.00 02/08/2023	Communities
242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport R3204 Home To School / College Transport		Communities
242449	•	52017793	R3204 Home To School / College Transport	2792.10 02/08/2023	
242449	Optimus Solutio Ltd		•	2496.90 02/08/2023	Communities
	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	3116.52 02/08/2023	Communities
242449 242449	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	4144.40 02/08/2023	Communities
	Optimus Solutio Ltd	52017793	R3204 Home To School / College Transport	3015.90 02/08/2023	Communities
242449	Optimus Solutio Ltd	52018267	R3204 Home To School / College Transport	1128.00 04/08/2023	Communities
242449	Optimus Solutio Ltd	52018267	R3204 Home To School / College Transport	1692.00 04/08/2023	Communities
242449	Optimus Solutio Ltd	52018916	R3204 Home To School / College Transport	4393.18 04/08/2023	Communities
242449	Optimus Solutio Ltd	52018916	R3204 Home To School / College Transport	2687.82 04/08/2023	Communities
242449	Optimus Solutio Ltd	52019038	R3204 Home To School / College Transport	1320.00 07/08/2023	Communities
242449	Optimus Solutio Ltd	52022042	R3204 Home To School / College Transport	2986.00 14/08/2023	Communities
204606	Options Management Ltd	52009212	R4102 Catering Services & Supplies	671.65 04/08/2023	Resources
204609	Opus Pharmacy Services	52011202	R1601 Training	1100.00 11/08/2023	People Group
248302	Oral Health Foundation	52009179	R5702 Payments to External Contractors	11401.15 15/08/2023	People Group
248302	Oral Health Foundation	52015565	R5702 Payments to External Contractors	22736.66 22/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1451.52 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1588.14 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	550.14 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	518.40 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	544.32 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	596.16 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	712.80 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	725.76 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	725.76 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	777.60 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	907.20 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1006.86 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1088.64 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1162.56 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1166.40 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1192.32 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1296.00 02/08/2023	People Group

246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1373.76 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1425.60 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1437.63 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1762.56 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1814.40 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	2325.12 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	2325.12 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	2384.64 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	2480.82 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	2540.16 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	2615.76 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	2747.52 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	3265.92 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	4717.44 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	622.08 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	686.88 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	1736.64 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	803.52 02/08/2023	People Group
246499	Orbis Care Ltd	52017719	R5805 Homecare - External Domiciliary	2325.12 02/08/2023	People Group
246499	Orbis Care Ltd	52018505	R5805 Homecare - External Domiciliary	2651.00 04/08/2023	People Group
246499	Orbis Care Ltd	52024074	R5805 Homecare - External Domiciliary	3103.76 22/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1782.00 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1814.40 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	2314.74 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	2325.12 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	2615.76 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	2747.52 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	3265.92 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	4717.44 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	686.88 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1166.40 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1296.00 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	2229.12 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	2325.12 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	560.32 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1451.52 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1162.56 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	544.32 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	648.00 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	725.76 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	725.76 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	725.76 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	907.20 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1010.88 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1056.24 30/08/2023	People Group
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246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1062.72 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1088.64 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1100.28 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1162.56 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1192.32 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1296.00 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1425.60 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1438.56 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1451.52 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1546.62 30/08/2023	People Group
246499	Orbis Care Ltd	52025439	R5805 Homecare - External Domiciliary	1730.16 30/08/2023	People Group
246499	Orbis Care Ltd	52026144	R5805 Homecare - External Domiciliary	3058.56 31/08/2023	People Group
220716	Orbit Group Ltd (Service Matters)	52018615	R5843 Extra Care	950.54 04/08/2023	People Group
220716	Orbit Group Ltd (Service Matters)	52018622	R5843 Extra Care	950.54 04/08/2023	People Group
220716	Orbit Group Ltd (Service Matters)	52018624	R5843 Extra Care	950.54 04/08/2023	People Group
220716	Orbit Group Ltd (Service Matters)	52018633	R5843 Extra Care	10514.75 04/08/2023	People Group
220716	Orbit Group Ltd (Service Matters)	52019134	R5843 Extra Care	950.54 11/08/2023	People Group
237039	Orchard Court Leicester Ltd	52024303	R5806 Residential Care	9561.24 23/08/2023	People Group
248223	Orchard House (Midlands) Ltd	52024303	R5806 Residential Care	2800.00 23/08/2023	People Group
247173	Oriel Healthcare Ltd	52024303	R5806 Residential Care	3280.00 23/08/2023	People Group
204623	Orion Care Services (Midlands) Ltd	52020549	R5851 Supported Living	5984.00 10/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	2633.12 23/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	2633.12 23/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	2793.12 23/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	3485.36 23/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	2351.00 23/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	-4842.22 23/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	2633.12 23/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	2633.12 23/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	2633.12 23/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	2633.12 23/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	2713.12 23/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	3272.56 23/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	724.11 23/08/2023	People Group
100315	Orton Manor Nursing Home	52024120	R5806 Residential Care	1655.11 23/08/2023	People Group
233343	Mr Taxi	52009476	R3204 Home To School / College Transport	680.00 02/08/2023	Communities
233343	Mr Taxi	52017805	R3204 Home To School / College Transport	3230.00 22/08/2023	Communities
233343	Mr Taxi	52017805	R3204 Home To School / College Transport	510.00 22/08/2023	Communities
233343	Mr Taxi	52017805	R3204 Home To School / College Transport	3750.00 22/08/2023	Communities
233343	Mr Taxi	52017805	R3204 Home To School / College Transport	2040.00 22/08/2023	Communities
233343	Mr Taxi	52017805	R3204 Home To School / College Transport	1700.00 22/08/2023	Communities
231694	Othello Taxis	52017767	R3204 Home To School / College Transport	639.00 02/08/2023	Communities
231694	Othello Taxis	52017767	R3206 Client/Customer/Pupil Travel	2310.00 02/08/2023	Communities
231694	Othello Taxis	52017767	R3206 Client/Customer/Pupil Travel	780.00 02/08/2023	Communities
227989	Our Lady and St Joseph Catholic Academy	52024587	R6107 SEN EHCP (Education, Health & Care Plan)	14686.00 30/08/2023	People Group

244444	246484	Our Lady of the Magnificat (St Marie's Catholic P	52022610	R1408 Other Staffing Costs	6300.00 17/08/2023	Resources
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204702 Parallel Parents Ltd 52010065 R5822 Foster Care Payments - External Provision 3711.30 04/08/2023 People Group 204702 Parallel Parents Ltd 52010065 R5822 Foster Care Payments - External Provision 3711.30 04/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3711.30 04/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3711.30 04/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3711.30 04/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision S450.92 APP Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel	204702	Parallel Parents Ltd	52010065	R5822 Foster Care Payments - External Provision	3339.60 04/08/2023	People Group
204702 Parallel Parents Ltd 52010065 R5822 Foster Care Payments - External Provision 3711.30 04/08/2023 People Group 204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group		Parallel Parents Ltd	52010065	R5822 Foster Care Payments - External Provision	3339.60 04/08/2023	People Group
204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group	204702	Parallel Parents Ltd	52010065		3711.30 04/08/2023	People Group
	204702	Parallel Parents Ltd	52010065	R5822 Foster Care Payments - External Provision	3711.30 04/08/2023	People Group
204702 Parallel Parents Ltd 52018505 R5822 Foster Care Payments - External Provision 3450.92 31/08/2023 People Group			52018505		3450.92 31/08/2023	
	204702	Parallel Parents Ltd	52018505	R5822 Foster Care Payments - External Provision	3450.92 31/08/2023	People Group

204702	Parallel Parents Ltd	52018505	R5822 Foster Care Payments - External Provision	3835.01 31/08/2023	People Group
204702	Parallel Parents Ltd	52018505	R5822 Foster Care Payments - External Provision	3835.01 31/08/2023	People Group
204702	Parallel Parents Ltd	52018505	R5806 Residential Care	20301.69 31/08/2023	People Group
204702	Parallel Parents Ltd	52018505	R5822 Foster Care Payments - External Provision	6825.27 31/08/2023	People Group
204702	Parallel Parents Ltd	52018505	R5822 Foster Care Payments - External Provision	3207.69 31/08/2023	People Group
204702	Parallel Parents Ltd	52018505	R5822 Foster Care Payments - External Provision	3418.81 31/08/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52018505	R5822 Foster Care Payments - External Provision	3089.46 04/08/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52018505	R5822 Foster Care Payments - External Provision	2887.65 04/08/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52018505	R5822 Foster Care Payments - External Provision	3314.12 04/08/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52018505	R5822 Foster Care Payments - External Provision	3113.33 04/08/2023	People Group
223763	Parents and Children Together (PACT)	52014494	R5802 Substitute Care	1120.00 18/08/2023	People Group
223763	Parents and Children Together (PACT)	52014499	R5802 Substitute Care	980.00 18/08/2023	People Group
238616	Park Foster Care	52017499	R5822 Foster Care Payments - External Provision	6756.14 02/08/2023	People Group
238616	Park Foster Care	52017614	R5822 Foster Care Payments - External Provision	3820.78 02/08/2023	People Group
238616	Park Foster Care	52017614	R5822 Foster Care Payments - External Provision	3697.53 11/08/2023	People Group
238616	Park Foster Care	52020887	R5822 Foster Care Payments - External Provision	6538.20 11/08/2023	People Group
246746	Park Hill Junior School Parent Teacher Associati	52020667	R5501 Grants / Donations to External Organisations	2970.93 02/08/2023	
223212	Park Lane Primary School - Academy	52017173		1500.00 04/08/2023	Resources
223212	,		R6109 Funding payment to Academies and Non WC		People Group
	Park Lane Primary School - Academy	52024651	R6107 SEN EHCP (Education, Health & Care Plan)	3901.00 30/08/2023	People Group
214131	Park Leys Medical Practice	52021019	R5702 Payments to External Contractors	819.00 10/08/2023	People Group
214131	Park Leys Medical Practice	453881	R5702 Payments to External Contractors	-819.00 10/08/2023	People Group
214131	Park Leys Medical Practice	52021054	R5702 Payments to External Contractors	819.00 15/08/2023	People Group
248677	Pathology Group	52008916	R4615 Coroner/Mortuary/Pathology Fees	1000.00 04/08/2023	Other Services
248677	Pathology Group	52016243	R4615 Coroner/Mortuary/Pathology Fees	750.00 18/08/2023	Other Services
247624	REDACTED	52017699	R4607 Client Expenses	500.00 02/08/2023	People Group
247624	REDACTED	52025565	R4607 Client Expenses	500.00 30/08/2023	People Group
245626	REDACTED	52018906	R4409 Consultancy (outside IR35)	5358.00 08/08/2023	Resources
245626	REDACTED	52012030	R4409 Consultancy (outside IR35)	798.00 08/08/2023	Resources
245626	REDACTED	52015033	R4409 Consultancy (outside IR35)	798.00 18/08/2023	Resources
229190	REDACTED	52015057	R4409 Consultancy (outside IR35)	625.00 18/08/2023	Communities
232150	REDACTED	52008398	R4607 Client Expenses	700.00 03/08/2023	People Group
223104	Paul Eggett Ltd	52014083	R5802 Substitute Care	594.00 17/08/2023	People Group
223104	Paul Eggett Ltd	52014085	R5802 Substitute Care	588.00 17/08/2023	People Group
245811	REDACTED	52020264	R4607 Client Expenses	500.00 09/08/2023	People Group
204887	Pmj Group Travel	52009723	R3204 Home To School / College Transport	5140.00 01/08/2023	Communities
204887	Pmj Group Travel	52020137	R3204 Home To School / College Transport	3855.00 23/08/2023	Communities
241074	REDACTED	52009446	R4441 Professional Fees	1820.00 04/08/2023	Communities
241074	REDACTED	52017759	R4441 Professional Fees	1200.00 25/08/2023	Communities
248873	REDACTED	52016040	R4441 Professional Fees	4600.00 15/08/2023	Resources
249035	Paultons Park Ltd	52023209	R4607 Client Expenses	1200.00 29/08/2023	People Group
238152	Pavement Testing Services Ltd	52011564	R4409 Consultancy (outside IR35)	23423.83 11/08/2023	Communities
243087	PayPoint Payment Services Ltd (PPSL)	52017468	R4441 Professional Fees	2835.51 01/08/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52019807	R4441 Professional Fees	4299.92 09/08/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52022416	R4441 Professional Fees	3062.40 15/08/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52024075	R4441 Professional Fees	2945.79 23/08/2023	People Group

243087	PayPoint Payment Services Ltd (PPSL)	52025518	R4441 Professional Fees	3239.95 30/08/2023	People Group
204775	Pearson Education Ltd	52008408	R4030 Materials	731.75 03/08/2023	People Group
235570	Penderels Trust (Client Account)	52024350	R9105 Reimbursements and Contributions	1805.90 25/08/2023	People Group
204789	People Express Taxis Rugby Ltd	52011548	R3206 Client/Customer/Pupil Travel	558.10 10/08/2023	People Group
204789	People Express Taxis Rugby Ltd	52011561	R3206 Client/Customer/Pupil Travel	863.70 10/08/2023	People Group
204789	People Express Taxis Rugby Ltd	52018941	R3204 Home To School / College Transport	1836.00 25/08/2023	Communities
204789	People Express Taxis Rugby Ltd	52018941	R3204 Home To School / College Transport	1548.00 25/08/2023	Communities
204789	People Express Taxis Rugby Ltd	52018941	R3204 Home To School / College Transport	1100.00 25/08/2023	Communities
204789	People Express Taxis Rugby Ltd	52018941	R3204 Home To School / College Transport	2904.30 25/08/2023	Communities
100055	People In Action	52020067	R5851 Supported Living	684.36 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	1558.82 09/08/2023	People Group
100055	People In Action	52020068	R5803 Daycare External	608.32 09/08/2023	People Group
100055	People In Action	52008189	R5851 Supported Living	-1596.84 09/08/2023	People Group
100055	People In Action	52008189	R5851 Supported Living	-570.30 09/08/2023	People Group
100055	People In Action	52008189	R5851 Supported Living	-541.79 09/08/2023	People Group
100055	People In Action	52008189	R5851 Supported Living	-532.28 09/08/2023	People Group
100055	People In Action	52008301	R5851 Supported Living	-988.52 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	6511.58 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	684.36 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	836.44 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	950.50 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	1026.54 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	2281.20 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	2587.80 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	3193.66 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	3193.68 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	3231.70 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	3231.70 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	3312.84 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	3682.04 09/08/2023	People Group
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100055	People In Action	52020067	R5851 Supported Living	4277.25 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	4448.34 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	4985.70 09/08/2023	People Group
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100055	People In Action	52020067	R5851 Supported Living	5066.84 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	5278.88 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	5409.00 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	5422.94 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	5430.96 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	5485.04 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	5746.10 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	5822.16 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	6240.40 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	6739.72 09/08/2023	People Group

100055	People In Action	52020067	R5851 Supported Living	7038.80 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	7983.44 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	7984.20 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	10589.88 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	10589.88 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	10589.88 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	10832.64 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	5066.84 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	1444.76 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	1520.80 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	4046.59 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	7928.48 09/08/2023	People Group
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100055	People In Action	52020067	R5851 Supported Living	4133.04 09/08/2023	People Group
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100055	People In Action	52020067	R5851 Supported Living	608.32 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	760.40 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	912.48 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	1140.60 09/08/2023	People Group
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100055	People In Action	52020067	R5851 Supported Living	1520.80 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	1672.88 09/08/2023	People Group
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100055	People In Action	52020067	R5851 Supported Living	3413.84 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	3413.84 09/08/2023	People Group
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100055	People In Action	52020067	R5851 Supported Living	3752.84 09/08/2023	People Group
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100055	People In Action	52020067	R5851 Supported Living	3980.96 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	4160.24 09/08/2023	People Group
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100055	People In Action	52020067	R5851 Supported Living	4845.67 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	5300.84 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	5588.96 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	5599.12 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	6207.40 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	6787.88 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	6853.76 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	7522.08 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	7908.16 09/08/2023	People Group

100055	People In Action	52020067	R5851 Supported Living	8526.64 09/08/2023	People Group
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100055	People In Action	52020067	R5851 Supported Living	8906.84 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	10379.48 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	10566.50 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	10589.88 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	10832.64 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	11122.16 09/08/2023	People Group
100055	People In Action	52020067	R5851 Supported Living	15702.28 09/08/2023	People Group
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100055	People In Action	52022490	R5851 Supported Living	760.40 15/08/2023	People Group
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100055	People In Action	52022490	R5851 Supported Living	1064.56 15/08/2023	People Group
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100055	People In Action	52022490	R5851 Supported Living	1292.68 15/08/2023	People Group
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100055	People In Action	52022490	R5851 Supported Living	836.44 15/08/2023	People Group
100055	People In Action	52022490	R5851 Supported Living	912.48 15/08/2023	People Group
100055	People In Action	52022490	R5851 Supported Living	950.50 15/08/2023	People Group
100055	People In Action	52022490	R5851 Supported Living	684.36 15/08/2023	People Group
100055	People In Action	52022652	R5851 Supported Living	1824.96 16/08/2023	People Group
100055	People In Action	52022652	R5851 Supported Living	722.38 16/08/2023	People Group
100055	People In Action	52020221	R5807 Social Care Block Contracts	34121.96 16/08/2023	People Group
100055	People In Action	52024303	R5806 Residential Care	11093.32 23/08/2023	People Group
100055	People In Action	52024303	R5806 Residential Care	5856.24 23/08/2023	People Group
100055	People In Action	52024303	R5806 Residential Care	7382.32 23/08/2023	People Group
100055	People In Action	52024303	R5806 Residential Care	4724.20 23/08/2023	People Group
100055	People In Action	52024303	R5806 Residential Care	4462.20 23/08/2023	People Group
100055	People In Action	52024303	R5806 Residential Care	4034.40 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	9452.40 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	7413.80 23/08/2023	People Group
100055	People In Action	52015942	R5851 Supported Living	-678.93 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	7309.36 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	6652.88 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	6609.52 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	3725.96 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	1827.99 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	10160.64 23/08/2023	People Group

100055	People In Action	52024117	R5806 Residential Care	8059.88 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	7486.08 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	4538.08 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	6747.24 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	5106.00 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	5764.52 23/08/2023	People Group
100055	People In Action	52024117	R5806 Residential Care	6312.96 23/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52017419	R5850 Helping Services	816.00 01/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52015039	R5807 Social Care Block Contracts	69594.37 01/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52015021	R5807 Social Care Block Contracts	69268.62 01/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52017479	R5501 Grants / Donations to External Organisations	3200.00 01/08/2023	Resources
231414	People Potential Possibilities t/a P3 Charity	52015032	R5807 Social Care Block Contracts	9900.00 09/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52016955	R5459 Leaving Care Accommodation	616.67 09/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52020549	R5850 Helping Services	941.00 10/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52020549	R5850 Helping Services	816.00 10/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52020549	R5850 Helping Services	816.00 10/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52016276	R5807 Social Care Block Contracts	69594.37 10/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52016267	R5807 Social Care Block Contracts	69268.62 10/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52021680	R5850 Helping Services	816.00 14/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52021680	R5850 Helping Services	612.00 14/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52023005	R5459 Leaving Care Accommodation	616.67 17/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52021121	R4607 Client Expenses	1317.72 17/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52002873	R5807 Social Care Block Contracts	39680.03 18/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52015020	R5807 Social Care Block Contracts	39680.03 18/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52022554	R5807 Social Care Block Contracts	69268.62 23/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52023351	R5851 Supported Living	1224.00 24/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52023306	R5702 Payments to External Contractors	3745.44 24/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52023302	R5702 Payments to External Contractors	3745.44 24/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52023299	R5702 Payments to External Contractors	3745.44 24/08/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52023303	R5702 Payments to External Contractors	33708.96 30/08/2023	People Group
221828	PeopleScout Ltd	52011247	R4441 Professional Fees	1071.47 11/08/2023	Resources
221828	PeopleScout Ltd	52014887	R4441 Professional Fees	19863.54 18/08/2023	Resources
221828	PeopleScout Ltd	52015316	R4301 Advertising, Publicity & Promotion	766.58 22/08/2023	Communities
232559	Perfect Circle JV Ltd	52008331	C1230 Construction - professional fees	11658.24 03/08/2023	Capital
232559	Perfect Circle JV Ltd	52007889	C1050 External Fees	5742.00 03/08/2023	Capital
232559	Perfect Circle JV Ltd	52011459	C1230 Construction - professional fees	66465.54 11/08/2023	Capital
204794	Permanent Futures Ltd	52022088	R4409 Consultancy (outside IR35)	1500.00 16/08/2023	Resources
204794	Permanent Futures Ltd	52022085	R4409 Consultancy (outside IR35)	2250.00 16/08/2023	Resources
204794	Permanent Futures Ltd	52022086	R4409 Consultancy (outside IR35)	2250.00 17/08/2023	Resources
204794	Permanent Futures Ltd	52022084	R4409 Consultancy (outside IR35)	2250.00 17/08/2023	Resources
204794	Permanent Futures Ltd	52022073	R4409 Consultancy (outside IR35)	3000.00 17/08/2023	Resources
204794	Permanent Futures Ltd	52022072	R4409 Consultancy (outside IR35)	3000.00 17/08/2023	Resources
204794	Permanent Futures Ltd	52022071	R4409 Consultancy (outside IR35)	3000.00 17/08/2023	Resources
204794	Permanent Futures Ltd	52022070	R4409 Consultancy (outside IR35)	1050.00 17/08/2023	Resources
204794	Permanent Futures Ltd	52022067	R4409 Consultancy (outside IR35)	1500.00 17/08/2023	Resources
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204794	Permanent Futures Ltd	52022083	R4409 Consultancy (outside IR35)	3750.00 30/08/2023	Resources
241539	Perry Hall Multi-Academy Trust t/a Birds Bush Pr	52007313	R6107 SEN EHCP (Education, Health & Care Plan)	26674.00 02/08/2023	People Group
225588	Perspecktive Ltd (Coventry)	52016499	R5851 Supported Living	4690.56 23/08/2023	People Group
225588	Perspecktive Ltd (Coventry)	52016499	R5851 Supported Living	10580.64 23/08/2023	People Group
225588	Perspecktive Ltd (Coventry)	52016499	R5851 Supported Living	3338.56 23/08/2023	People Group
225588	Perspecktive Ltd (Coventry)	52016499	R5851 Supported Living	3260.56 23/08/2023	People Group
225588	Perspecktive Ltd (Coventry)	52016499	R5851 Supported Living	4027.56 23/08/2023	People Group
225588	Perspecktive Ltd (Coventry)	52016499	R5851 Supported Living	3338.56 23/08/2023	People Group
225588	Perspecktive Ltd (Coventry)	52016499	R5851 Supported Living	4924.56 23/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009433	R1101 Agency Staff Pay (inside IR35)	1401.28 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009434	R1101 Agency Staff Pay (inside IR35)	545.38 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009435	R1101 Agency Staff Pay (inside IR35)	3047.50 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009436	R1101 Agency Staff Pay (inside IR35)	588.80 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009437	R1101 Agency Staff Pay (inside IR35)	599.60 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009438	R1101 Agency Staff Pay (inside IR35)	554.63 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009439	R1101 Agency Staff Pay (inside IR35)	524.65 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009440	R1101 Agency Staff Pay (inside IR35)	1279.84 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009441	R1101 Agency Staff Pay (inside IR35)	2778.75 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009355	R1101 Agency Staff Pay (inside IR35)	1307.58 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009357	R1101 Agency Staff Pay (inside IR35)	554.63 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009358	R1101 Agency Staff Pay (inside IR35)	1708.39 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009360	R1101 Agency Staff Pay (inside IR35)	1348.98 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009361	R1101 Agency Staff Pay (inside IR35)	554.63 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009362	R1101 Agency Staff Pay (inside IR35)	545.38 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009363	R1101 Agency Staff Pay (inside IR35)	821.92 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009364	R1101 Agency Staff Pay (inside IR35)	504.73 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009365	R1101 Agency Staff Pay (inside IR35)	1158.96 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009366	R1101 Agency Staff Pay (inside IR35)	2727.64 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009368	R1101 Agency Staff Pay (inside IR35)	2477.55 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009370	R1101 Agency Staff Pay (inside IR35)	554.63 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009371	R1101 Agency Staff Pay (inside IR35)	2056.12 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009372	R1101 Agency Staff Pay (inside IR35)	2341.25 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009373	R1101 Agency Staff Pay (inside IR35)	1195.62 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009374	R1101 Agency Staff Pay (inside IR35)	2162.85 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009375	R1101 Agency Staff Pay (inside IR35)	2040.93 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009377	R1101 Agency Staff Pay (inside IR35)	1698.30 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009380	R1101 Agency Staff Pay (inside IR35)	545.38 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009382	R1101 Agency Staff Pay (inside IR35)	1681.65 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009384	R1101 Agency Staff Pay (inside IR35)	1307.21 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009385	R1101 Agency Staff Pay (inside IR35)	1861.84 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009387	R1101 Agency Staff Pay (inside IR35)	1719.76 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009388	R1101 Agency Staff Pay (inside IR35)	855.45 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009389	R1101 Agency Staff Pay (inside IR35)	1415.99 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009390	R1101 Agency Staff Pay (inside IR35)	1680.47 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009391	R1101 Agency Staff Pay (inside IR35)	1660.19 04/08/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	52009392	R1101 Agency Staff Pay (inside IR35)	1821.28 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009393	R1101 Agency Staff Pay (inside IR35)	1720.26 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009394	R1101 Agency Staff Pay (inside IR35)	981.60 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009395	R1101 Agency Staff Pay (inside IR35)	2278.46 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009396	R1101 Agency Staff Pay (inside IR35)	1263.18 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009397	R1101 Agency Staff Pay (inside IR35)	1956.39 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009398	R1101 Agency Staff Pay (inside IR35)	911.04 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009399	R1101 Agency Staff Pay (inside IR35)	922.04 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009400	R1101 Agency Staff Pay (inside IR35)	839.39 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009401	R1101 Agency Staff Pay (inside IR35)	1327.83 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009402	R1101 Agency Staff Pay (inside IR35)	1434.21 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009403	R1101 Agency Staff Pay (inside IR35)	554.63 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009404	R1101 Agency Staff Pay (inside IR35)	1382.32 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009405	R1101 Agency Staff Pay (inside IR35)	1010.27 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009406	R1101 Agency Staff Pay (inside IR35)	826.95 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009407	R1101 Agency Staff Pay (inside IR35)	1681.65 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009408	R1101 Agency Staff Pay (inside IR35)	944.01 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009409	R1101 Agency Staff Pay (inside IR35)	1639.47 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009411	R1101 Agency Staff Pay (inside IR35)	545.38 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009412	R1101 Agency Staff Pay (inside IR35)	1794.13 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009414	R1101 Agency Staff Pay (inside IR35)	1946.29 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009415	R1101 Agency Staff Pay (inside IR35)	545.38 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009416	R1101 Agency Staff Pay (inside IR35)	1746.79 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009418	R1101 Agency Staff Pay (inside IR35)	1654.24 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009419	R1101 Agency Staff Pay (inside IR35)	630.09 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009420	R1101 Agency Staff Pay (inside IR35)	1407.85 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009421	R1101 Agency Staff Pay (inside IR35)	1794.13 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009422	R1101 Agency Staff Pay (inside IR35)	554.63 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009424	R1101 Agency Staff Pay (inside IR35)	1935.78 04/08/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52009425	R1101 Agency Staff Pay (inside IR35)	1480.80 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009426	R1101 Agency Staff Pay (inside IR35)	1834.98 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009427	R1101 Agency Staff Pay (inside IR35)	701.15 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009428	R1101 Agency Staff Pay (inside IR35)	1301.23 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009429	R1101 Agency Staff Pay (inside IR35)	545.38 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009430	R1101 Agency Staff Pay (inside IR35)	502.50 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009431	R1101 Agency Staff Pay (inside IR35)	1814.85 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009432	R1101 Agency Staff Pay (inside IR35)	802.58 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009481	R1101 Agency Staff Pay (inside IR35)	829.91 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009282	R1101 Agency Staff Pay (inside IR35)	1370.85 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009283	R1101 Agency Staff Pay (inside IR35)	1594.33 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009284	R1101 Agency Staff Pay (inside IR35)	1698.79 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009285	R1101 Agency Staff Pay (inside IR35)	554.63 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009286	R1101 Agency Staff Pay (inside IR35)	1670.92 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009287	R1101 Agency Staff Pay (inside IR35)	1663.75 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009288	R1101 Agency Staff Pay (inside IR35)	1382.32 04/08/2023	People Group
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204797	Pertemps Recruitment Partnership Ltd	52009289	R1101 Agency Staff Pay (inside IR35)	2278.46 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009299	R1101 Agency Staff Pay (inside IR35)	2033.80 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009291	R1101 Agency Staff Pay (inside IR35)	899.67 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009292	R1101 Agency Staff Pay (inside IR35)	888.81 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009293	R1101 Agency Staff Pay (inside IR35)	2187.32 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009293	R1101 Agency Staff Pay (inside IR35)	1660.19 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009295	R1101 Agency Staff Pay (inside IR35)	1114.65 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009295	R1101 Agency Staff Pay (inside IR35)	554.63 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009298	R1101 Agency Staff Pay (inside IR35)	1714.95 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009299	R1101 Agency Staff Pay (inside IR35)	1011.94 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009299	R1101 Agency Staff Pay (inside IR35)	554.63 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009300	R1101 Agency Staff Pay (inside IR35)	1736.65 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009301		2037.75 04/08/2023	
204797	·	52009302	R1101 Agency Staff Pay (inside IR35)		Resources
204797	Pertemps Recruitment Partnership Ltd Pertemps Recruitment Partnership Ltd		R1101 Agency Staff Pay (inside IR35) R1101 Agency Staff Pay (inside IR35)	1808.98 04/08/2023	People Group
204797		52009304	• • • • • • • • • • • • • • • • • • • •	693.87 04/08/2023	Resources
	Pertemps Recruitment Partnership Ltd	52009305	R1101 Agency Staff Pay (inside IR35)	1091.70 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009306	R1101 Agency Staff Pay (inside IR35)	1055.22 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009307	R1101 Agency Staff Pay (inside IR35)	545.38 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009308	R1101 Agency Staff Pay (inside IR35)	1989.90 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009309	R1101 Agency Staff Pay (inside IR35)	552.75 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009310	R1101 Agency Staff Pay (inside IR35)	768.88 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009311	R1101 Agency Staff Pay (inside IR35)	1876.27 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009312	R1101 Agency Staff Pay (inside IR35)	1808.53 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009313	R1101 Agency Staff Pay (inside IR35)	1104.88 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009314	R1101 Agency Staff Pay (inside IR35)	545.40 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009315	R1101 Agency Staff Pay (inside IR35)	554.63 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009316	R1101 Agency Staff Pay (inside IR35)	1551.68 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009317	R1101 Agency Staff Pay (inside IR35)	1094.27 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009318	R1101 Agency Staff Pay (inside IR35)	1475.62 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009319	R1101 Agency Staff Pay (inside IR35)	1132.00 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009320	R1101 Agency Staff Pay (inside IR35)	1137.00 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009322	R1101 Agency Staff Pay (inside IR35)	1165.50 04/08/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52009326	R1101 Agency Staff Pay (inside IR35)	2225.09 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009329	R1101 Agency Staff Pay (inside IR35)	1269.15 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009330	R1101 Agency Staff Pay (inside IR35)	1218.20 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009331	R1101 Agency Staff Pay (inside IR35)	1432.89 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009332	R1101 Agency Staff Pay (inside IR35)	2201.80 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009333	R1101 Agency Staff Pay (inside IR35)	1222.11 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009334	R1101 Agency Staff Pay (inside IR35)	1606.54 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009336	R1101 Agency Staff Pay (inside IR35)	1920.92 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009337	R1101 Agency Staff Pay (inside IR35)	589.66 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009338	R1101 Agency Staff Pay (inside IR35)	1632.44 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009339	R1101 Agency Staff Pay (inside IR35)	2580.95 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009340	R1101 Agency Staff Pay (inside IR35)	1059.90 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009341	R1101 Agency Staff Pay (inside IR35)	1710.88 04/08/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	52009342	R1101 Agency Staff Pay (inside IR35)	1592.67 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009343	R1101 Agency Staff Pay (inside IR35)	1147.37 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009344	R1101 Agency Staff Pay (inside IR35)	628.13 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009345	R1101 Agency Staff Pay (inside IR35)	1854.44 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009346	R1101 Agency Staff Pay (inside IR35)	842.94 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009348	R1101 Agency Staff Pay (inside IR35)	1600.17 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009351	R1101 Agency Staff Pay (inside IR35)	754.78 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009352	R1101 Agency Staff Pay (inside IR35)	1678.37 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009353	R1101 Agency Staff Pay (inside IR35)	1312.61 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009354	R1101 Agency Staff Pay (inside IR35)	1525.12 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52015615	R1101 Agency Staff Pay (inside IR35)	861.35 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52015616	R1101 Agency Staff Pay (inside IR35)	873.66 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52015617	R1101 Agency Staff Pay (inside IR35)	873.66 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009271	R1101 Agency Staff Pay (inside IR35)	2384.80 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009272	R1101 Agency Staff Pay (inside IR35)	527.00 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009275	R1101 Agency Staff Pay (inside IR35)	1382.32 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009276	R1101 Agency Staff Pay (inside IR35)	545.38 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009277	R1101 Agency Staff Pay (inside IR35)	1552.03 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52009278	R1101 Agency Staff Pay (inside IR35)	545.38 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009279	R1101 Agency Staff Pay (inside IR35)	2795.10 04/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009280	R1101 Agency Staff Pay (inside IR35)	574.61 04/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52006819	R1101 Agency Staff Pay (inside IR35)	2385.04 07/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52009328	R1101 Agency Staff Pay (inside IR35)	2385.04 07/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012091	R1101 Agency Staff Pay (inside IR35)	554.63 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012092	R1101 Agency Staff Pay (inside IR35)	1591.92 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012094	R1101 Agency Staff Pay (inside IR35)	1263.18 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012095	R1101 Agency Staff Pay (inside IR35)	1490.63 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012096	R1101 Agency Staff Pay (inside IR35)	1613.78 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012097	R1101 Agency Staff Pay (inside IR35)	554.63 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012151	R1101 Agency Staff Pay (inside IR35)	912.38 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012152	R1101 Agency Staff Pay (inside IR35)	1222.11 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012153	R1101 Agency Staff Pay (inside IR35)	545.38 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012154	R1101 Agency Staff Pay (inside IR35)	2341.25 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012155	R1101 Agency Staff Pay (inside IR35)	1673.42 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012156	R1101 Agency Staff Pay (inside IR35)	1569.91 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012157	R1101 Agency Staff Pay (inside IR35)	666.60 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012158	R1101 Agency Staff Pay (inside IR35)	583.13 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012159	R1101 Agency Staff Pay (inside IR35)	545.38 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012161	R1101 Agency Staff Pay (inside IR35)	826.95 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012162	R1101 Agency Staff Pay (inside IR35)	1664.87 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012163	R1101 Agency Staff Pay (inside IR35)	1120.41 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012164	R1101 Agency Staff Pay (inside IR35)	1632.44 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012166	R1101 Agency Staff Pay (inside IR35)	554.63 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012167	R1101 Agency Staff Pay (inside IR35)	554.63 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012168	R1101 Agency Staff Pay (inside IR35)	2201.80 11/08/2023	Resources

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204797 Pertemps Recruitment Partnership Ltd 52012061 R1101 Agency Staff Pay (inside IR35) 2110.14 11/08/2023 Resources
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204797 Pertemps Recruitment Partnership Ltd 52012069 R1101 Agency Staff Pay (inside IR35) 1922.87 11/08/2023 Resources
204797 Pertemps Recruitment Partnership Ltd 52012073 R1101 Agency Staff Pay (inside IR35) 2123.56 11/08/2023 Resources
204797 Pertemps Recruitment Partnership Ltd 52012074 R1101 Agency Staff Pay (inside IR35) 710.63 11/08/2023 Resources
204797 Pertemps Recruitment Partnership Ltd 52012075 R1101 Agency Staff Pay (inside IR35) 1382.32 11/08/2023 People Group
204797 Pertemps Recruitment Partnership Ltd 52012077 R1101 Agency Staff Pay (inside IR35) 545.38 11/08/2023 Resources
204797 Pertemps Recruitment Partnership Ltd 52012078 R1101 Agency Staff Pay (inside IR35) 1678.69 11/08/2023 People Group
204797 Pertemps Recruitment Partnership Ltd 52012079 R1101 Agency Staff Pay (inside IR35) 545.38 11/08/2023 Resources
204797 Pertemps Recruitment Partnership Ltd 52012080 R1101 Agency Staff Pay (inside IR35) 545.38 11/08/2023 Resources
204797 Pertemps Recruitment Partnership Ltd 52012081 R1101 Agency Staff Pay (inside IR35) 953.61 11/08/2023 People Group
204797 Pertemps Recruitment Partnership Ltd 52012082 R1101 Agency Staff Pay (inside IR35) 1719.76 11/08/2023 People Group
204797 Pertemps Recruitment Partnership Ltd 52012083 R1101 Agency Staff Pay (inside IR35) 574.61 11/08/2023 People Group
204797 Pertemps Recruitment Partnership Ltd 52012084 R1101 Agency Staff Pay (inside IR35) 1251.81 11/08/2023 People Group
204797 Pertemps Recruitment Partnership Ltd 52012085 R1101 Agency Staff Pay (inside IR35) 1660.19 11/08/2023 People Group
204797 Pertemps Recruitment Partnership Ltd 52012086 R1101 Agency Staff Pay (inside IR35) 1639.47 11/08/2023 People Group

204797	Pertemps Recruitment Partnership Ltd	52012087	R1101 Agency Staff Pay (inside IR35)	2384.80 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012087	R1101 Agency Staff Pay (inside IR35)	1382.32 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012090	R1101 Agency Staff Pay (inside IR35)	1465.72 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012036	R4409 Consultancy (outside IR35)	2258.41 11/08/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52012169	R1101 Agency Staff Pay (inside IR35)	2795.10 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012170	R1101 Agency Staff Pay (inside IR35)	847.91 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012171	R1101 Agency Staff Pay (inside IR35)	574.61 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012172	R1101 Agency Staff Pay (inside IR35)	639.60 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012172	R1101 Agency Staff Pay (inside IR35)	1307.58 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012176	R1101 Agency Staff Pay (inside IR35)	1663.75 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012179	R1101 Agency Staff Pay (inside IR35)	1606.54 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012175	R1101 Agency Staff Pay (inside IR35)	1233.21 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012181	R1101 Agency Staff Pay (inside IR35)	1101.00 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012183	R1101 Agency Staff Pay (inside IR35)	1714.95 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012184	R1101 Agency Staff Pay (inside IR35)	1420.06 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012185	R1101 Agency Staff Pay (inside IR35)	1026.30 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012186	R1101 Agency Staff Pay (inside IR35)	1360.62 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012188	R1101 Agency Staff Pay (inside IR35)	1166.55 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012189	R1101 Agency Staff Pay (inside IR35)	1788.78 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012190	R1101 Agency Staff Pay (inside IR35)	1434.80 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012098	R1101 Agency Staff Pay (inside IR35)	1283.67 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012099	R1101 Agency Staff Pay (inside IR35)	628.13 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012100	R1101 Agency Staff Pay (inside IR35)	1153.62 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012102	R1101 Agency Staff Pay (inside IR35)	1255.78 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012103	R1101 Agency Staff Pay (inside IR35)	1233.21 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012104	R1101 Agency Staff Pay (inside IR35)	1307.58 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012104	R1101 Agency Staff Pay (inside IR35)	1751.02 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012107	R1101 Agency Staff Pay (inside IR35)	554.63 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012107	R1101 Agency Staff Pay (inside IR35)	1165.50 11/08/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52012109	R1101 Agency Staff Pay (inside IR35)	1718.29 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012110	R1101 Agency Staff Pay (inside IR35)	1307.58 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012111	R1101 Agency Staff Pay (inside IR35)	1694.55 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012111	R1101 Agency Staff Pay (inside IR35)	1382.32 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012112	R1101 Agency Staff Pay (inside IR35)	1061.36 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012114	R1101 Agency Staff Pay (inside IR35)	1532.17 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012115	R1101 Agency Staff Pay (inside IR35)	600.34 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012116	R1101 Agency Staff Pay (inside IR35)	2420.67 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012117	R1101 Agency Staff Pay (inside IR35)	1620.44 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012117	R1101 Agency Staff Pay (inside IR35)	1129.71 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012119	R1101 Agency Staff Pay (inside IR35)	1477.13 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012110	R1101 Agency Staff Pay (inside IR35)	1811.38 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012122	R1101 Agency Staff Pay (inside IR35)	1779.58 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012123	R1101 Agency Staff Pay (inside IR35)	616.05 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012124	R1101 Agency Staff Pay (inside IR35)	1080.94 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012125	R1101 Agency Staff Pay (inside IR35)	1470.89 11/08/2023	People Group
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204797	Pertemps Recruitment Partnership Ltd	52012126	R1101 Agency Staff Pay (inside IR35)	520.76 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012120	R1101 Agency Staff Pay (inside IR35)	1613.78 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012127	R1101 Agency Staff Pay (inside IR35)	1670.92 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012130	R1101 Agency Staff Pay (inside IR35)	1370.85 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012131	R1101 Agency Staff Pay (inside IR35)	554.63 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012132	R1101 Agency Staff Pay (inside IR35)	2162.85 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012133	R1101 Agency Staff Pay (inside IR35)	1828.08 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012135	R1101 Agency Staff Pay (inside IR35)	1309.83 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012136	R1101 Agency Staff Pay (inside IR35)	701.15 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012130	R1101 Agency Staff Pay (inside IR35)	1532.17 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012137	R1101 Agency Staff Pay (inside IR35)	2639.81 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012139	R1101 Agency Staff Pay (inside IR35)	1130.56 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012139	R1101 Agency Staff Pay (inside IR35)	1794.13 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012140	R1101 Agency Staff Pay (inside IR35)	1312.21 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012141	R1101 Agency Staff Pay (inside IR35)	545.38 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012142	R1101 Agency Staff Pay (inside IR35)	1841.28 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012143	R1101 Agency Staff Pay (inside IR35)	891.12 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012144	R1101 Agency Staff Pay (inside IR35)	1132.00 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012146	R1101 Agency Staff Pay (inside IR35)	2037.75 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012140	R1101 Agency Staff Pay (inside IR35)	1660.19 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012147	R1101 Agency Staff Pay (inside IR35)	545.38 11/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012140	R1101 Agency Staff Pay (inside IR35)	1255.78 11/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012130	R1101 Agency Staff Pay (inside IR35)	1818.88 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014691	R1101 Agency Staff Pay (inside IR35)	545.38 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014692	R1101 Agency Staff Pay (inside IR35)	3097.14 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014693	R1101 Agency Staff Pay (inside IR35)	616.05 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014694	R1101 Agency Staff Pay (inside IR35)	1255.78 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014695	R1101 Agency Staff Pay (inside IR35)	628.13 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014696	R1101 Agency Staff Pay (inside IR35)	1382.32 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014697	R1101 Agency Staff Pay (inside IR35)	2132.76 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014698	R1101 Agency Staff Pay (inside IR35)	2746.85 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014700	R1101 Agency Staff Pay (inside IR35)	826.95 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014701	R1101 Agency Staff Pay (inside IR35)	1594.33 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014702	R1101 Agency Staff Pay (inside IR35)	523.26 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014703	R1101 Agency Staff Pay (inside IR35)	2342.40 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014704	R1101 Agency Staff Pay (inside IR35)	554.63 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014705	R1101 Agency Staff Pay (inside IR35)	1375.97 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014706	R1101 Agency Staff Pay (inside IR35)	510.00 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014707	R1101 Agency Staff Pay (inside IR35)	560.12 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014708	R1101 Agency Staff Pay (inside IR35)	794.98 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014709	R1101 Agency Staff Pay (inside IR35)	1463.70 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014711	R1101 Agency Staff Pay (inside IR35)	1323.60 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014712	R1101 Agency Staff Pay (inside IR35)	1307.21 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014713	R1101 Agency Staff Pay (inside IR35)	806.32 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014714	R1101 Agency Staff Pay (inside IR35)	562.13 18/08/2023	Resources
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204797	Pertemps Recruitment Partnership Ltd	52014715	R1101 Agency Staff Pay (inside IR35)	909.12 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014717	R1101 Agency Staff Pay (inside IR35)	1312.68 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014718	R1101 Agency Staff Pay (inside IR35)	554.63 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014719	R1101 Agency Staff Pay (inside IR35)	524.65 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014720	R1101 Agency Staff Pay (inside IR35)	1235.30 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014721	R1101 Agency Staff Pay (inside IR35)	1681.65 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014722	R1101 Agency Staff Pay (inside IR35)	545.38 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014723	R1101 Agency Staff Pay (inside IR35)	708.10 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014724	R1101 Agency Staff Pay (inside IR35)	1424.92 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52012101	R1101 Agency Staff Pay (inside IR35)	2746.85 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52012055	R1101 Agency Staff Pay (inside IR35)	2746.85 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014745	R1101 Agency Staff Pay (inside IR35)	1008.72 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014746	R1101 Agency Staff Pay (inside IR35)	1307.58 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014747	R1101 Agency Staff Pay (inside IR35)	1407.85 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014748	R1101 Agency Staff Pay (inside IR35)	1694.07 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014749	R1101 Agency Staff Pay (inside IR35)	2123.56 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014750	R1101 Agency Staff Pay (inside IR35)	2341.25 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014751	R1101 Agency Staff Pay (inside IR35)	533.34 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014752	R1101 Agency Staff Pay (inside IR35)	1800.63 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014753	R1101 Agency Staff Pay (inside IR35)	1111.50 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014754	R1101 Agency Staff Pay (inside IR35)	607.73 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014755	R1101 Agency Staff Pay (inside IR35)	1260.36 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014756	R1101 Agency Staff Pay (inside IR35)	1382.32 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014757	R1101 Agency Staff Pay (inside IR35)	878.33 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014758	R1101 Agency Staff Pay (inside IR35)	1591.92 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014761	R1101 Agency Staff Pay (inside IR35)	554.63 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014762	R1101 Agency Staff Pay (inside IR35)	1281.69 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014763	R1101 Agency Staff Pay (inside IR35)	1814.16 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014764	R1101 Agency Staff Pay (inside IR35)	1861.84 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014766	R1101 Agency Staff Pay (inside IR35)	554.63 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014767	R1101 Agency Staff Pay (inside IR35)	583.02 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014770	R1101 Agency Staff Pay (inside IR35)	676.50 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014771	R1101 Agency Staff Pay (inside IR35)	1415.99 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014772	R1101 Agency Staff Pay (inside IR35)	1531.43 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014774	R1101 Agency Staff Pay (inside IR35)	2037.75 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014775	R1101 Agency Staff Pay (inside IR35)	574.61 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014776	R1101 Agency Staff Pay (inside IR35)	1613.48 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014777	R1101 Agency Staff Pay (inside IR35)	1660.19 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014778	R1101 Agency Staff Pay (inside IR35)	1799.11 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014779	R1101 Agency Staff Pay (inside IR35)	1519.70 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014780	R1101 Agency Staff Pay (inside IR35)	1454.70 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014781	R1101 Agency Staff Pay (inside IR35)	1989.50 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014782	R1101 Agency Staff Pay (inside IR35)	575.35 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014783	R1101 Agency Staff Pay (inside IR35)	2384.80 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014784	R1101 Agency Staff Pay (inside IR35)	1165.50 18/08/2023	Communities

204797	Pertemps Recruitment Partnership Ltd	52014785	R1101 Agency Staff Pay (inside IR35)	829.91 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014786	R1101 Agency Staff Pay (inside IR35)	575.40 18/08/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52014787	R1101 Agency Staff Pay (inside IR35)	807.66 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014788	R1101 Agency Staff Pay (inside IR35)	1263.18 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014789	R1101 Agency Staff Pay (inside IR35)	545.38 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014790	R1101 Agency Staff Pay (inside IR35)	701.15 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014791	R1101 Agency Staff Pay (inside IR35)	1819.78 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014792	R1101 Agency Staff Pay (inside IR35)	1241.31 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014793	R1101 Agency Staff Pay (inside IR35)	1420.06 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014796	R1101 Agency Staff Pay (inside IR35)	1732.50 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014797	R1101 Agency Staff Pay (inside IR35)	2201.80 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014798	R1101 Agency Staff Pay (inside IR35)	1854.44 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014799	R1101 Agency Staff Pay (inside IR35)	621.00 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014700	R1101 Agency Staff Pay (inside IR35)	545.38 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014671	R1101 Agency Staff Pay (inside IR35)	1660.82 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014672	R1101 Agency Staff Pay (inside IR35)	549.55 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014673	R1101 Agency Staff Pay (inside IR35)	1639.47 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014674	R1101 Agency Staff Pay (inside IR35)	1893.63 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014675	R1101 Agency Staff Pay (inside IR35)	1160.55 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014676	R1101 Agency Staff Pay (inside IR35)	1998.95 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014678	R1101 Agency Staff Pay (inside IR35)	910.57 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014679	R1101 Agency Staff Pay (inside IR35)	545.38 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014680	R1101 Agency Staff Pay (inside IR35)	1854.44 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014681	R1101 Agency Staff Pay (inside IR35)	1242.91 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014683	R1101 Agency Staff Pay (inside IR35)	2278.46 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014684	R1101 Agency Staff Pay (inside IR35)	546.33 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014685	R1101 Agency Staff Pay (inside IR35)	1532.17 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014686	R1101 Agency Staff Pay (inside IR35)	1719.45 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014687	R1101 Agency Staff Pay (inside IR35)	620.42 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014688	R1101 Agency Staff Pay (inside IR35)	1127.52 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014802	R1101 Agency Staff Pay (inside IR35)	1382.32 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014803	R1101 Agency Staff Pay (inside IR35)	1719.90 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014804	R1101 Agency Staff Pay (inside IR35)	1307.58 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014805	R1101 Agency Staff Pay (inside IR35)	1663.75 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014806	R1101 Agency Staff Pay (inside IR35)	539.64 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014807	R1101 Agency Staff Pay (inside IR35)	1704.90 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014808	R1101 Agency Staff Pay (inside IR35)	911.04 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014809	R1101 Agency Staff Pay (inside IR35)	554.63 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014810	R1101 Agency Staff Pay (inside IR35)	1365.30 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014811	R1101 Agency Staff Pay (inside IR35)	1868.90 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014812	R1101 Agency Staff Pay (inside IR35)	1080.94 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014813	R1101 Agency Staff Pay (inside IR35)	1159.20 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014814	R1101 Agency Staff Pay (inside IR35)	935.18 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014815	R1101 Agency Staff Pay (inside IR35)	2202.96 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014817	R1101 Agency Staff Pay (inside IR35)	1059.90 18/08/2023	People Group
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204797	Pertemps Recruitment Partnership Ltd	52014818	R1101 Agency Staff Pay (inside IR35)	619.75 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014819	R1101 Agency Staff Pay (inside IR35)	1420.06 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014820	R1101 Agency Staff Pay (inside IR35)	545.38 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014821	R1101 Agency Staff Pay (inside IR35)	910.57 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014822	R1101 Agency Staff Pay (inside IR35)	3047.50 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014823	R1101 Agency Staff Pay (inside IR35)	2288.03 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014824	R1101 Agency Staff Pay (inside IR35)	651.30 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014825	R1101 Agency Staff Pay (inside IR35)	802.58 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014826	R1101 Agency Staff Pay (inside IR35)	517.16 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014827	R1101 Agency Staff Pay (inside IR35)	1701.45 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014828	R1101 Agency Staff Pay (inside IR35)	1720.09 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014829	R1101 Agency Staff Pay (inside IR35)	574.61 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014830	R1101 Agency Staff Pay (inside IR35)	1370.85 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014831	R1101 Agency Staff Pay (inside IR35)	1344.15 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014832	R1101 Agency Staff Pay (inside IR35)	1531.43 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014833	R1101 Agency Staff Pay (inside IR35)	619.75 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014835	R1101 Agency Staff Pay (inside IR35)	1902.05 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014838	R1101 Agency Staff Pay (inside IR35)	1570.28 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014839	R1101 Agency Staff Pay (inside IR35)	1569.91 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014840	R1101 Agency Staff Pay (inside IR35)	1660.19 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014841	R1101 Agency Staff Pay (inside IR35)	2202.96 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014842	R1101 Agency Staff Pay (inside IR35)	1552.03 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014843	R1101 Agency Staff Pay (inside IR35)	1794.13 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014844	R1101 Agency Staff Pay (inside IR35)	1532.17 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014845	R1101 Agency Staff Pay (inside IR35)	1169.04 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014846	R1101 Agency Staff Pay (inside IR35)	2202.96 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014847	R1101 Agency Staff Pay (inside IR35)	545.38 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014848	R1101 Agency Staff Pay (inside IR35)	1431.60 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014850	R1101 Agency Staff Pay (inside IR35)	1324.68 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014851	R1101 Agency Staff Pay (inside IR35)	2477.55 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014853	R1101 Agency Staff Pay (inside IR35)	1474.72 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014856	R1101 Agency Staff Pay (inside IR35)	2278.46 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014716	R4409 Consultancy (outside IR35)	2258.41 18/08/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52014726	R1101 Agency Staff Pay (inside IR35)	524.65 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014727	R1101 Agency Staff Pay (inside IR35)	865.14 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014728	R1101 Agency Staff Pay (inside IR35)	1622.72 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014730	R1101 Agency Staff Pay (inside IR35)	1569.91 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014731	R1101 Agency Staff Pay (inside IR35)	1698.30 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014733	R1101 Agency Staff Pay (inside IR35)	1695.92 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014734	R1101 Agency Staff Pay (inside IR35)	554.63 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014735	R1101 Agency Staff Pay (inside IR35)	545.38 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014736	R1101 Agency Staff Pay (inside IR35)	1384.12 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014737	R1101 Agency Staff Pay (inside IR35)	2477.55 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014738	R1101 Agency Staff Pay (inside IR35)	885.40 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014739	R1101 Agency Staff Pay (inside IR35)	1147.37 18/08/2023	People Group
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204797	Pertemps Recruitment Partnership Ltd	52014740	R1101 Agency Staff Pay (inside IR35)	2795.10 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014740	R1101 Agency Staff Pay (inside IR35)	1114.50 18/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52014743	R1101 Agency Staff Pay (inside IR35)	2778.75 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52014744	R1101 Agency Staff Pay (inside IR35)	1499.31 18/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017181	R1101 Agency Staff Pay (inside IR35)	3730.79 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017182	R1101 Agency Staff Pay (inside IR35)	804.75 30/08/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52017183	R1101 Agency Staff Pay (inside IR35)	554.63 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017184	R1101 Agency Staff Pay (inside IR35)	1307.58 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017185	R1101 Agency Staff Pay (inside IR35)	1370.85 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017186	R1101 Agency Staff Pay (inside IR35)	901.02 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017188	R1101 Agency Staff Pay (inside IR35)	1542.09 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017192	R1101 Agency Staff Pay (inside IR35)	679.32 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017193	R1101 Agency Staff Pay (inside IR35)	1420.06 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017194	R1101 Agency Staff Pay (inside IR35)	1307.58 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017195	R1101 Agency Staff Pay (inside IR35)	1545.30 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017197	R1101 Agency Staff Pay (inside IR35)	1036.82 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017198	R1101 Agency Staff Pay (inside IR35)	928.35 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017199	R1101 Agency Staff Pay (inside IR35)	554.63 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017200	R1101 Agency Staff Pay (inside IR35)	1254.75 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017201	R1101 Agency Staff Pay (inside IR35)	1639.47 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017204	R1101 Agency Staff Pay (inside IR35)	1331.00 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017205	R1101 Agency Staff Pay (inside IR35)	739.05 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017206	R1101 Agency Staff Pay (inside IR35)	1255.78 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017207	R1101 Agency Staff Pay (inside IR35)	1382.32 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017208	R1101 Agency Staff Pay (inside IR35)	2795.10 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017209	R1101 Agency Staff Pay (inside IR35)	579.34 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017210	R1101 Agency Staff Pay (inside IR35)	855.93 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017211	R1101 Agency Staff Pay (inside IR35)	1935.78 30/08/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52017212	R1101 Agency Staff Pay (inside IR35)	585.71 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017213	R1101 Agency Staff Pay (inside IR35)	574.61 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017214	R1101 Agency Staff Pay (inside IR35)	1376.55 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017215	R1101 Agency Staff Pay (inside IR35)	1660.54 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017217	R1101 Agency Staff Pay (inside IR35)	1825.33 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017218	R1101 Agency Staff Pay (inside IR35)	1694.55 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017219	R1101 Agency Staff Pay (inside IR35)	1382.32 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017220	R1101 Agency Staff Pay (inside IR35)	1446.27 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017221	R1101 Agency Staff Pay (inside IR35)	2201.80 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017222	R1101 Agency Staff Pay (inside IR35)	1407.85 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017223	R1101 Agency Staff Pay (inside IR35)	1410.45 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017224	R1101 Agency Staff Pay (inside IR35)	1143.21 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017225	R1101 Agency Staff Pay (inside IR35)	1882.23 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017226	R1101 Agency Staff Pay (inside IR35)	1307.21 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017227	R1101 Agency Staff Pay (inside IR35)	1998.95 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017228	R1101 Agency Staff Pay (inside IR35)	1233.21 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017229	R1101 Agency Staff Pay (inside IR35)	1677.92 30/08/2023	People Group
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204797	Pertemps Recruitment Partnership Ltd	52017230	R1101 Agency Staff Pay (inside IR35)	545.38 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017230	R1101 Agency Staff Pay (inside IR35)	584.97 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017232	R1101 Agency Staff Pay (inside IR35)	1136.55 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017233	R1101 Agency Staff Pay (inside IR35)	502.50 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017237	R1101 Agency Staff Pay (inside IR35)	1678.69 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017238	R1101 Agency Staff Pay (inside IR35)	1382.32 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017240	R1101 Agency Staff Pay (inside IR35)	910.57 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017241	R1101 Agency Staff Pay (inside IR35)	708.10 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017241	R1101 Agency Staff Pay (inside IR35)	1794.13 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017243	R1101 Agency Staff Pay (inside IR35)	1819.03 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017244	R1101 Agency Staff Pay (inside IR35)	1660.19 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017246	R1101 Agency Staff Pay (inside IR35)	534.98 30/08/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52017247	R1101 Agency Staff Pay (inside IR35)	1742.02 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017247	R1101 Agency Staff Pay (inside IR35)	554.63 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017250	R1101 Agency Staff Pay (inside IR35)	1114.65 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017250	R1101 Agency Staff Pay (inside IR35)	1740.36 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017251	R1101 Agency Staff Pay (inside IR35)	2278.46 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017252	R1101 Agency Staff Pay (inside IR35)	1454.70 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017255	R1101 Agency Staff Pay (inside IR35)	929.54 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017257	R1101 Agency Staff Pay (inside IR35)	1669.58 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017258	R1101 Agency Staff Pay (inside IR35)	1698.30 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017260	R1101 Agency Staff Pay (inside IR35)	2341.25 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017261	R1101 Agency Staff Pay (inside IR35)	639.60 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017263	R1101 Agency Staff Pay (inside IR35)	503.67 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017264	R1101 Agency Staff Pay (inside IR35)	1740.15 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017265	R1101 Agency Staff Pay (inside IR35)	1861.84 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017266	R1101 Agency Staff Pay (inside IR35)	1694.76 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017268	R1101 Agency Staff Pay (inside IR35)	1873.92 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017269	R1101 Agency Staff Pay (inside IR35)	1606.54 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017270	R1101 Agency Staff Pay (inside IR35)	554.63 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017270	R1101 Agency Staff Pay (inside IR35)	1406.62 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017271	R1101 Agency Staff Pay (inside IR35)	1471.82 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017274	R1101 Agency Staff Pay (inside IR35)	2477.55 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017274	R1101 Agency Staff Pay (inside IR35)	2123.56 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017277	R1101 Agency Staff Pay (inside IR35)	1147.37 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017277	R1101 Agency Staff Pay (inside IR35)	1313.58 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017270	R1101 Agency Staff Pay (inside IR35)	1317.40 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017281	R1101 Agency Staff Pay (inside IR35)	663.00 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017286	R1101 Agency Staff Pay (inside IR35)	1263.18 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017287	R1101 Agency Staff Pay (inside IR35)	2054.61 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017288	R1101 Agency Staff Pay (inside IR35)	545.38 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017289	R1101 Agency Staff Pay (inside IR35)	1664.87 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017290	R1101 Agency Staff Pay (inside IR35)	1639.84 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017291	R1101 Agency Staff Pay (inside IR35)	910.57 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017291	R1101 Agency Staff Pay (inside IR35)	1550.23 30/08/2023	People Group
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204797	Pertemps Recruitment Partnership Ltd	52017294	R1101 Agency Staff Pay (inside IR35)	1747.26 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017294	R1101 Agency Staff Pay (inside IR35)	1698.94 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017296	R1101 Agency Staff Pay (inside IR35)	1472.47 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017298	R1101 Agency Staff Pay (inside IR35)	1162.59 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017299	R1101 Agency Staff Pay (inside IR35)	554.63 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017299	R1101 Agency Staff Pay (inside IR35)	1632.44 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017300	R1101 Agency Staff Pay (inside IR35)	1670.92 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017301	R1101 Agency Staff Pay (inside IR35)	1614.64 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017302	R1101 Agency Staff Pay (inside IR35)	545.38 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017303	R1101 Agency Staff Pay (inside IR35)	1059.90 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017304	R1101 Agency Staff Pay (inside IR35)	1794.13 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017300	R1101 Agency Staff Pay (inside IR35)	1699.02 30/08/2023	People Group
204797	·				
204797	Pertemps Recruitment Partnership Ltd	52017308 52017309	R1101 Agency Staff Pay (inside IR35)	545.38 30/08/2023	Resources Resources
	Pertemps Recruitment Partnership Ltd		R1101 Agency Staff Pay (inside IR35)	1814.16 30/08/2023	
204797 204797	Pertemps Recruitment Partnership Ltd	52017312 52017313	R1101 Agency Staff Pay (inside IR35)	1786.01 30/08/2023	Resources
	Pertemps Recruitment Partnership Ltd		R1101 Agency Staff Pay (inside IR35)	1410.31 30/08/2023	People Group
204797 204797	Pertemps Recruitment Partnership Ltd	52017314	R1101 Agency Staff Pay (inside IR35)	912.38 30/08/2023	Resources
	Pertemps Recruitment Partnership Ltd	52017315	R1101 Agency Staff Pay (inside IR35)	1797.17 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017316	R1101 Agency Staff Pay (inside IR35)	1591.92 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017317	R1101 Agency Staff Pay (inside IR35)	851.74 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017318	R1101 Agency Staff Pay (inside IR35)	598.09 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017319	R1101 Agency Staff Pay (inside IR35)	1909.66 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017321	R1101 Agency Staff Pay (inside IR35)	1704.59 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017322	R1101 Agency Staff Pay (inside IR35)	1850.93 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017323	R1101 Agency Staff Pay (inside IR35)	1574.18 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017325	R1101 Agency Staff Pay (inside IR35)	1681.65 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017327	R1101 Agency Staff Pay (inside IR35)	1153.62 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017328	R1101 Agency Staff Pay (inside IR35)	1762.68 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017330	R1101 Agency Staff Pay (inside IR35)	2037.75 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017331	R1101 Agency Staff Pay (inside IR35)	910.57 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017332	R1101 Agency Staff Pay (inside IR35)	1382.32 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017334	R1101 Agency Staff Pay (inside IR35)	545.38 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017335	R1101 Agency Staff Pay (inside IR35)	1346.10 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017336	R1101 Agency Staff Pay (inside IR35)	1606.54 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017337	R1101 Agency Staff Pay (inside IR35)	2033.80 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017339	R1101 Agency Staff Pay (inside IR35)	1495.19 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017340	R1101 Agency Staff Pay (inside IR35)	1681.65 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017341	R1101 Agency Staff Pay (inside IR35)	1681.65 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017343	R1101 Agency Staff Pay (inside IR35)	522.31 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017344	R1101 Agency Staff Pay (inside IR35)	1375.01 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017345	R1101 Agency Staff Pay (inside IR35)	1794.13 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017346	R1101 Agency Staff Pay (inside IR35)	2639.81 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017347	R1101 Agency Staff Pay (inside IR35)	554.63 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017348	R1101 Agency Staff Pay (inside IR35)	1382.32 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017350	R1101 Agency Staff Pay (inside IR35)	802.58 30/08/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	52017351	R1101 Agency Staff Pay (inside IR35)	1233.21 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017352	R1101 Agency Staff Pay (inside IR35)	2028.40 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017353	R1101 Agency Staff Pay (inside IR35)	545.38 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017358	R1101 Agency Staff Pay (inside IR35)	1788.78 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017359	R1101 Agency Staff Pay (inside IR35)	554.16 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017361	R1101 Agency Staff Pay (inside IR35)	1594.33 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017362	R1101 Agency Staff Pay (inside IR35)	1426.23 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017363	R1101 Agency Staff Pay (inside IR35)	2355.52 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017365	R1101 Agency Staff Pay (inside IR35)	1532.17 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017366	R1101 Agency Staff Pay (inside IR35)	545.38 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017367	R1101 Agency Staff Pay (inside IR35)	582.75 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017370	R1101 Agency Staff Pay (inside IR35)	1652.44 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017371	R1101 Agency Staff Pay (inside IR35)	1794.13 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017372	R1101 Agency Staff Pay (inside IR35)	628.13 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017374	R1101 Agency Staff Pay (inside IR35)	829.91 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017377	R1101 Agency Staff Pay (inside IR35)	3047.50 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017378	R1101 Agency Staff Pay (inside IR35)	1277.28 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017379	R1101 Agency Staff Pay (inside IR35)	577.88 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017380	R1101 Agency Staff Pay (inside IR35)	524.65 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017381	R1101 Agency Staff Pay (inside IR35)	2746.85 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017382	R1101 Agency Staff Pay (inside IR35)	2564.94 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017386	R1101 Agency Staff Pay (inside IR35)	1654.99 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017387	R1101 Agency Staff Pay (inside IR35)	1307.58 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017388	R1101 Agency Staff Pay (inside IR35)	789.13 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017389	R1101 Agency Staff Pay (inside IR35)	545.38 30/08/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52017390	R1101 Agency Staff Pay (inside IR35)	1439.46 30/08/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52017391	R1101 Agency Staff Pay (inside IR35)	1570.28 30/08/2023	People Group
246078	REDACTED	52020279	R4607 Client Expenses	500.00 09/08/2023	People Group
246768	REDACTED	52025536	R4607 Client Expenses	500.00 30/08/2023	People Group
247999	REDACTED	52017644	R4441 Professional Fees	500.00 30/08/2023	Resources
247764	Peterborough Womens Aid	52018123	R6104 Social Care - Section 17 Payments	1313.25 31/08/2023	People Group
221301	Pharmacy Republic Ltd	52020842	R5702 Payments to External Contractors	1110.00 24/08/2023	People Group
100403	Pharos Care Ltd	52024303	R5806 Residential Care	9678.80 23/08/2023	People Group
100403	Pharos Care Ltd	52024303	R5806 Residential Care	4129.32 23/08/2023	People Group
237076	Pharos Care Ltd (The Boat House)	52024303	R5806 Residential Care	3482.40 23/08/2023	People Group
245820	REDACTED	52024171	R4607 Client Expenses	500.00 23/08/2023	People Group
246000	REDACTED	52024164	R4607 Client Expenses	500.00 23/08/2023	People Group
211616	Phoenix Coaches Ltd	52011298	R3204 Home To School / College Transport	3545.80 10/08/2023	Communities
211616	Phoenix Coaches Ltd	52011298	R3204 Home To School / College Transport	3074.00 10/08/2023	Communities
211616	Phoenix Coaches Ltd	52011298	R3204 Home To School / College Transport	3404.80 10/08/2023	Communities
211616	Phoenix Coaches Ltd	52011298	R3204 Home To School / College Transport	3479.20 10/08/2023	Communities
211616	Phoenix Coaches Ltd	52018091	R3204 Home To School / College Transport	2612.90 25/08/2023	Communities
211616	Phoenix Coaches Ltd	52018091	R3204 Home To School / College Transport	3012.57 25/08/2023	Communities
211616	Phoenix Coaches Ltd	52018091	R3204 Home To School / College Transport	2957.32 25/08/2023	Communities
216939	Phoenix Fostering	52017614	R5822 Foster Care Payments - External Provision	6532.01 02/08/2023	People Group
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216939	Phoenix Fostering	52017614	R5822 Foster Care Payments - External Provision	6532.01 02/08/2023	People Group
216939	Phoenix Fostering	52017614	R5822 Foster Care Payments - External Provision	6532.01 02/08/2023	People Group
216939	Phoenix Fostering	52017614	R5822 Foster Care Payments - External Provision	6532.01 02/08/2023	People Group
216939	Phoenix Fostering	52017614	R5822 Foster Care Payments - External Provision	6532.01 02/08/2023	People Group
216939	Phoenix Fostering	52017614	R5822 Foster Care Payments - External Provision	6532.01 02/08/2023	People Group
226859	Phoenix Psychological Services Ltd	52023019	R5802 Substitute Care	520.00 22/08/2023	People Group
226859	Phoenix Psychological Services Ltd	52023019	R5802 Substitute Care	1892.00 23/08/2023	People Group
226859	Phoenix Psychological Services Ltd	52015885	R4409 Consultancy (outside IR35)	5290.00 24/08/2023	People Group
226859	Phoenix Psychological Services Ltd	52016923	R5802 Substitute Care	520.00 24/08/2023	People Group
226859	Phoenix Psychological Services Ltd	52016923	R5802 Substitute Care	715.00 24/08/2023	People Group
226859	Phoenix Psychological Services Ltd	52016919	R4441 Professional Fees	520.00 24/08/2023	
226859	Phoenix Psychological Services Ltd	52016200			People Group
			R5802 Substitute Care	520.00 24/08/2023	People Group
226859	Phoenix Psychological Services Ltd	52016901	R5802 Substitute Care	520.00 24/08/2023	People Group
226859	Phoenix Psychological Services Ltd	52016598	R4441 Professional Fees	6600.00 25/08/2023	People Group
204837	Phoenix Software Ltd	52010016	R4512 Software	29895.46 09/08/2023	Resources
204837	Phoenix Software Ltd	52013423	R4512 Software	29756.93 16/08/2023	Resources
236163	Pindar Travel Information Systems Ltd t/a Pindar	52016556	R4301 Advertising, Publicity & Promotion	1722.00 25/08/2023	Communities
247460	Pinnacle Building and Surveying Consultants Ltd	52015569	R4441 Professional Fees	550.00 23/08/2023	Resources
247460	Pinnacle Building and Surveying Consultants Ltd	52018513	R4441 Professional Fees	550.00 31/08/2023	Resources
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52024116	R5806 Residential Care	7149.84 23/08/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52024116	R5806 Residential Care	5200.00 23/08/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52024116	R5806 Residential Care	3037.16 23/08/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52024116	R5806 Residential Care	1532.11 23/08/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52024116	R5806 Residential Care	8919.64 23/08/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52024116	R5806 Residential Care	4408.40 23/08/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52024116	R5806 Residential Care	8461.96 23/08/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52024116	R5806 Residential Care	16802.36 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	3400.00 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	3349.64 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	3800.00 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	3800.00 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	3740.00 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	3572.80 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	3278.57 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	3520.00 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	2171.43 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	1457.14 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	3349.64 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	3572.80 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	3572.80 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	3572.80 23/08/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	52024120	R5806 Residential Care	3520.00 23/08/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Home	52024116	R5806 Residential Care	3349.64 23/08/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Home	52024116	R5806 Residential Care	3572.80 23/08/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Home	52024116	R5806 Residential Care	2645.72 23/08/2023	People Group

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100029	Pinnacle Care Ltd (Red House Residential Home	52024116	R5806 Residential Care	2645.72 23/08/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Home	52024116	R5806 Residential Care	3349.64 23/08/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Home	52024116	R5806 Residential Care	3800.00 23/08/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Home	52024116	R5806 Residential Care	3796.24 23/08/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Home	52024116	R5806 Residential Care	3300.08 23/08/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Home	52024116	R5806 Residential Care	3574.16 23/08/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Home	52024116	R5806 Residential Care	3739.96 23/08/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Home	52024116	R5806 Residential Care	3796.24 23/08/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Home	52024116	R5806 Residential Care	3600.00 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3393.24 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	2645.72 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3053.08 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3587.32 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	2995.52 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	4393.40 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3572.80 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3113.88 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	4225.28 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3858.44 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3423.84 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3126.20 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3126.20 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	2645.72 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	2645.72 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3172.96 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	4098.60 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3800.00 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3800.00 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3739.96 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3077.20 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	2645.72 23/08/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52024115	R5806 Residential Care	3349.64 23/08/2023	People Group
241931	Independent Social Work Services	52018712	R5802 Substitute Care	578.00 08/08/2023	People Group
207696	Pitney Bowes Purchase Power	52016281	R4309 Postage & Carriage	2020.80 10/08/2023	Communities
207696	Pitney Bowes Purchase Power	52016812	R4309 Postage & Carriage	21361.45 10/08/2023	Resources
207696	Pitney Bowes Purchase Power	52009473	R4309 Postage & Carriage	33088.05 31/08/2023	Resources
213376	Pixel Studios Ltd	52016833	R4008 Equipment	1024.50 25/08/2023	Communities
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1162.56 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1743.84 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	529.38 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	529.38 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	724.64 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	970.50 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1086.96 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1162.56 02/08/2023	People Group
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230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1332.82 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1449.28 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1889.16 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	2173.92 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	2536.24 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	2605.38 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	2898.56 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	2898.56 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	2898.56 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	2898.56 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	3260.88 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	3260.88 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	539.76 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	503.24 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1162.56 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	637.20 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	725.76 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1237.68 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1607.04 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	519.00 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	581.28 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	871.92 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	871.92 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	913.44 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	996.48 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1017.24 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1162.56 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1162.56 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1321.60 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1453.20 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	1525.86 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52017719	R5805 Homecare - External Domiciliary	2325.12 02/08/2023	People Group
230196	Plan - It Homecare Ltd	52020181	R5807 Social Care Block Contracts	581.28 09/08/2023	People Group
230196	Plan - It Homecare Ltd	52020208	R5807 Social Care Block Contracts	581.28 09/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	698.76 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	2173.92 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	2445.66 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	2898.56 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	2898.56 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	3260.88 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	660.80 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	519.00 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	871.92 29/08/2023	People Group

230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	871.92 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	1058.76 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	1453.20 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	1743.84 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52024876	R5805 Homecare - External Domiciliary	1345.76 29/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	1889.16 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	2698.80 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	2898.56 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	2898.56 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	3260.88 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	1162.56 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	879.92 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	725.76 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	946.08 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	1607.04 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	581.28 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	908.25 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	944.58 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	1309.80 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	1743.84 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	539.76 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	560.52 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	944.94 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	1162.56 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	1423.40 30/08/2023	People Group
230196	Plan - It Homecare Ltd	52025439	R5805 Homecare - External Domiciliary	1449.28 30/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	2325.12 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	3487.68 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	1660.80 25/08/2023	People Group
223944	Platinum Care For You Ltd	52008301	R5805 Homecare - External Domiciliary	-1162.56 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	544.95 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	570.90 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	570.90 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	1162.56 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	1162.56 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	1453.20 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	1743.84 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	1743.84 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	1951.44 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	2325.12 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	2325.12 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	2325.12 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	2325.12 25/08/2023	People Group
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223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	2408.16 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	2844.80 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	2325.12 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	2906.40 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	1162.56 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	1162.56 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	716.22 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	1370.16 25/08/2023	People Group
223944	Platinum Care For You Ltd	52024842	R5805 Homecare - External Domiciliary	1743.84 25/08/2023	People Group
240601	Platinum Nursing Care Ltd	52024042	R5806 Residential Care	3796.24 23/08/2023	People Group
240601	Platinum Nursing Care Ltd	52024116	R5806 Residential Care	3919.24 23/08/2023	People Group
240601	Platinum Nursing Care Ltd	52024116	R5806 Residential Care	2263.60 23/08/2023	People Group
240601	Platinum Nursing Care Ltd	52024116	R5806 Residential Care	2759.96 23/08/2023	People Group
240601	Platinum Nursing Care Ltd	52024116	R5806 Residential Care	2756.32 23/08/2023	People Group
240601	Platinum Nursing Care Ltd	52024116	R5806 Residential Care		People Group
240601	Platinum Nursing Care Ltd	52024116	R5806 Residential Care	3631.04 23/08/2023 3633.56 23/08/2023	People Group
240601	Platinum Nursing Care Ltd	52024116	R5806 Residential Care	1250.06 23/08/2023	
240601	Platinum Nursing Care Ltd	52024116	R5806 Residential Care	2756.32 23/08/2023	People Group
	<u> </u>		R5806 Residential Care		People Group
240601 240601	Platinum Nursing Care Ltd Platinum Nursing Care Ltd	52024116 52024116	R5806 Residential Care	2779.84 23/08/2023 3572.80 23/08/2023	People Group
	<u> </u>				People Group
234893	Platinum Taxi Rugby	52009625	R3204 Home To School / College Transport	2080.00 04/08/2023	Communities
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	4690.68 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	4742.16 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	4757.28 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	4757.28 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	4938.08 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	6244.12 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	6294.40 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	4600.00 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	1710.84 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	809.70 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	874.99 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	2997.14 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	515.86 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	659.51 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	874.99 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	659.51 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	659.51 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	659.51 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	1586.72 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	1238.27 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	5769.88 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024120	R5806 Residential Care	6346.88 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024303	R5806 Residential Care	4341.52 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024303	R5806 Residential Care	4468.04 23/08/2023	People Group

100054	Polesworth Group Homes Ltd	52024303	R5806 Residential Care	4841.92 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	1230.92 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	2090.64 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	2769.28 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	3484.28 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	3539.88 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	4043.20 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	4322.56 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	4322.56 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	4326.88 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	4468.96 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	4612.96 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	4632.20 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	4632.20 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	6896.90 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024274	R5851 Supported Living	6993.88 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024116	R5806 Residential Care	4069.84 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024116	R5806 Residential Care	4186.40 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024116	R5806 Residential Care	4275.36 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024116	R5806 Residential Care	4275.36 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024116	R5806 Residential Care	5000.00 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024116	R5806 Residential Care	5272.12 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024116	R5806 Residential Care	6000.00 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024116	R5806 Residential Care	5600.00 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	2949.76 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	3600.00 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	3960.00 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	3974.32 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	3979.40 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	4180.00 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	4188.80 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	4197.36 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	4197.36 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	4254.56 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	4393.52 23/08/2023	People Group
100054	Polesworth Group Homes Ltd	52024117	R5806 Residential Care	4685.24 23/08/2023	People Group
204898	Polkadot Day Nurseries Ltd	52024668	R6107 SEN EHCP (Education, Health & Care Plan)	593.00 30/08/2023	People Group
243380	Poply's (GB) Ltd	52017784	R3204 Home To School / College Transport	1820.00 02/08/2023	Communities
243380	Poply's (GB) Ltd	52017784	R3204 Home To School / College Transport	910.00 02/08/2023	Communities
233551	Porthaven Care Home No2 Ltd	52024303	R5806 Residential Care	2112.42 23/08/2023	People Group
100154	Portland College	52016970	R6107 SEN EHCP (Education, Health & Care Plan)	37717.00 11/08/2023	People Group
100154	Portland College	52016942	R6107 SEN EHCP (Education, Health & Care Plan)	43200.80 18/08/2023	People Group
100154	Portland College	52016927	R6107 SEN EHCP (Education, Health & Care Plan)	37537.11 18/08/2023	People Group
100154	Portland College	52016959	R6107 SEN EHCP (Education, Health & Care Plan)	44487.60 18/08/2023	People Group
100154	Portland College	52016960	R6107 SEN EHCP (Education, Health & Care Plan)	11903.00 18/08/2023	People Group
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100154	Portland College	52020890	R5806 Residential Care	26402.76 25/08/2023	People Group
100154	Portland College	52020890	R5806 Residential Care	27135.84 25/08/2023	People Group
100154	Portland College	52020890	R5806 Residential Care	24361.10 25/08/2023	People Group
201152	Portrest Ltd t/a Catteralls Coaches	52019973	R3204 Home To School / College Transport	7650.00 18/08/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52019973	R3204 Home To School / College Transport	3604.68 18/08/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52019973	R3204 Home To School / College Transport	5559.51 18/08/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52019973	R3204 Home To School / College Transport	6370.24 18/08/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52019973	R3204 Home To School / College Transport	5148.96 18/08/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52019973	R3204 Home To School / College Transport	2265.76 18/08/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52019973	R3204 Home To School / College Transport	4406.06 18/08/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52019973	R3204 Home To School / College Transport	3843.45 18/08/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52019973	R3204 Home To School / College Transport	3646.20 18/08/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52019973	R3204 Home To School / College Transport	5110.54 18/08/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52019973	R3204 Home To School / College Transport	2080.80 18/08/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52019973	R3204 Home To School / College Transport	2600.10 18/08/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52019973	R3204 Home To School / College Transport	3150.00 18/08/2023	Communities
241955	Positive Pathways Ltd	52018208	R5806 Residential Care	16045.25 31/08/2023	People Group
247587	Posture and Poise Ltd	52011955	R4441 Professional Fees	720.00 11/08/2023	People Group
233558	Prabhakaran Ltd	52017538	R4607 Client Expenses	1566.00 02/08/2023	People Group
233100	Praxis Care	52025439	R5851 Supported Living	5250.96 29/08/2023	People Group
233100	Praxis Care	52024876	R5851 Supported Living	7074.40 29/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	871.92 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	1411.68 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	581.28 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	3487.68 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	954.96 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	1048.38 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	1162.56 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	1307.88 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	2615.76 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	871.92 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	871.92 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	830.40 01/08/2023	People Group
213055	Precious Support Services Ltd	52017420	R5805 Homecare - External Domiciliary	747.36 01/08/2023	People Group
213055	Precious Support Services Ltd	52017719	R5805 Homecare - External Domiciliary	5138.32 02/08/2023	People Group
213055	Precious Support Services Ltd	52017719	R5805 Homecare - External Domiciliary	2261.04 02/08/2023	People Group
213055	Precious Support Services Ltd	52017719	R5805 Homecare - External Domiciliary	3529.20 02/08/2023	People Group
213055	Precious Support Services Ltd	52017719	R5805 Homecare - External Domiciliary	1557.00 02/08/2023	People Group
213055	Precious Support Services Ltd	52017719	R5805 Homecare - External Domiciliary	747.36 02/08/2023	People Group
213055	Precious Support Services Ltd	52017719	R5805 Homecare - External Domiciliary	4096.72 02/08/2023	People Group
213055	Precious Support Services Ltd	52017719	R5805 Homecare - External Domiciliary	1017.24 02/08/2023	People Group
1210000	1 1001040 Capport Oct 11003 Eta	02011110	10000 Homodic External Dominiary	1017.27 02/00/2020	i copic Group

213055	Precious Support Services Ltd	52017719	R5805 Homecare - External Domiciliary	570.90 02/08/2023	People Group
213055	Precious Support Services Ltd	52017719	R5805 Homecare - External Domiciliary	7624.89 02/08/2023	People Group
213055	Precious Support Services Ltd	52017719	R5805 Homecare - External Domiciliary	726.32 02/08/2023	People Group
213055	Precious Support Services Ltd	52017719	R5805 Homecare - External Domiciliary	622.80 02/08/2023	People Group
213055	Precious Support Services Ltd	52017719	R5805 Homecare - External Domiciliary	747.36 02/08/2023	People Group
213055	Precious Support Services Ltd	52017719	R5805 Homecare - External Domiciliary	4096.72 02/08/2023	People Group
213055	Precious Support Services Ltd	52018208	R5805 Homecare - External Domiciliary	5138.32 03/08/2023	People Group
213055	Precious Support Services Ltd	52018208	R5805 Homecare - External Domiciliary	4096.72 03/08/2023	People Group
213055	Precious Support Services Ltd	52018208	R5805 Homecare - External Domiciliary	4171.67 03/08/2023	People Group
213055	Precious Support Services Ltd	52019407	R5805 Homecare - External Domiciliary	591.66 07/08/2023	People Group
213055	Precious Support Services Ltd	52019407	R5805 Homecare - External Domiciliary	5778.30 07/08/2023	People Group
213055	Precious Support Services Ltd	52019407	R5805 Homecare - External Domiciliary	866.73 07/08/2023	People Group
213055	Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	747.36 29/08/2023	People Group
213055	Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	954.96 29/08/2023	People Group
213055	Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
213055	Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	1204.08 29/08/2023	People Group
213055	Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	5705.64 29/08/2023	People Group
213055	Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	7463.40 29/08/2023	People Group
213055	Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	3487.68 29/08/2023	People Group
213055	Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	1307.88 29/08/2023	People Group
213055	Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
213055	Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	1017.24 29/08/2023	People Group
213055	Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	622.80 29/08/2023	People Group
213055	Precious Support Services Ltd Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	1557.00 29/08/2023	People Group
213055	Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	4096.72 29/08/2023	People Group
213055	• • • • • • • • • • • • • • • • • • • •	52018505	R5805 Homecare - External Domiciliary	539.76 29/08/2023	
	Precious Support Services Ltd				People Group
213055 213055	Precious Support Services Ltd	52024876	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	2615.76 31/08/2023	People Group
213055 213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	5138.32 31/08/2023	People Group
	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	4096.72 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	747.36 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	622.80 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	871.92 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	871.92 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	830.40 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	1411.68 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	1041.60 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	2048.36 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	2048.36 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	4096.72 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	747.36 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	3529.20 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group

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	Precious Support Services Ltd Precious Support Services Ltd		R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
213055 213055	· ·	52026144 52026144	R5805 Homecare - External Domiciliary	851.16 31/08/2023	People Group
213055	Precious Support Services Ltd	52026144	R5805 Homecare - External Domiciliary	1261.17 31/08/2023 2261.04 31/08/2023	People Group
	Precious Support Services Ltd		R5805 Homecare - External Domiciliary		People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52017614	R5805 Homecare - External Domiciliary	1058.76 02/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52017614	R5805 Homecare - External Domiciliary	581.28 02/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52017614	R5805 Homecare - External Domiciliary	581.28 02/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52017614	R5805 Homecare - External Domiciliary	685.08 02/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52017614	R5805 Homecare - External Domiciliary	726.60 02/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52017614	R5805 Homecare - External Domiciliary	1162.56 02/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52017614	R5805 Homecare - External Domiciliary	1951.44 02/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52017614	R5805 Homecare - External Domiciliary	2615.76 02/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52017614	R5805 Homecare - External Domiciliary	3778.32 02/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52017614	R5805 Homecare - External Domiciliary	1038.24 02/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018208	R5805 Homecare - External Domiciliary	581.28 03/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018208	R5805 Homecare - External Domiciliary	581.28 03/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018208	R5805 Homecare - External Domiciliary	871.92 03/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018208	R5805 Homecare - External Domiciliary	1536.24 03/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018208	R5805 Homecare - External Domiciliary	2947.92 03/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018208	R5805 Homecare - External Domiciliary	830.40 03/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018269	R5805 Homecare - External Domiciliary	934.20 04/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018269	R5805 Homecare - External Domiciliary	2864.88 04/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018269	R5805 Homecare - External Domiciliary	2532.72 04/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018269	R5805 Homecare - External Domiciliary	2615.76 04/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018269	R5805 Homecare - External Domiciliary	2698.80 04/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52018269	R5805 Homecare - External Domiciliary	1328.64 04/08/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Cov	52020068	R5805 Homecare - External Domiciliary	2437.12 09/08/2023	People Group
236608	Prepaid Financial Services Ltd (Corporate)	52016829	R4441 Professional Fees	1759.23 15/08/2023	People Group
236608	Prepaid Financial Services Ltd (Corporate)	52020910	R4441 Professional Fees	2188.18 30/08/2023	People Group
234026	Prepaid Financial Services Ltd (Wallet)	52023726	R4607 Client Expenses	510.00 22/08/2023	People Group
204930	Preservation Equipment Ltd	52016558	R4008 Equipment	1076.30 25/08/2023	Resources
208529	Primary Water Solutions Ltd	52010431	R2023 Property Services Mechanical (LM)	2325.67 10/08/2023	Resources
208529	Primary Water Solutions Ltd	52016585	R2023 Property Services Mechanical (LM)	990.00 25/08/2023	Resources
208529	Primary Water Solutions Ltd	52016583	R2023 Property Services Mechanical (LM)	750.00 25/08/2023	Resources
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	4250.00 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
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100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	3083.64 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	3400.00 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	3400.00 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	3400.00 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	3400.00 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	3739.96 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2914.28 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2307.14 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	3739.96 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2792.86 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	6314.28 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	-2260.32 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	1942.86 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	3400.00 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	3400.00 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	3400.00 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	3083.64 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	3400.00 23/08/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52024113	R5806 Residential Care	2637.04 23/08/2023	People Group
100320	Prime Life Ltd (Shepshed)	52024303	R5806 Residential Care	2057.00 23/08/2023	People Group
100320	Prime Life Ltd (Shepshed)	52024117	R5806 Residential Care	2884.20 23/08/2023	People Group
100320	Prime Life Ltd (Shepshed)	52024117	R5806 Residential Care	4180.00 23/08/2023	People Group
100320	Prime Life Ltd (Shepshed)	52024117	R5806 Residential Care	4669.72 23/08/2023	People Group
100320	Prime Life Ltd (Shepshed)	52024117	R5806 Residential Care	4180.00 23/08/2023	People Group
100320	Prime Life Ltd (Shepshed)	52024303	R5806 Residential Care	1920.84 23/08/2023	People Group
100320	Prime Life Ltd (Shepshed)	52024303	R5806 Residential Care	3934.00 23/08/2023	People Group
100320	Prime Life Ltd (Shepshed)	52024303	R5806 Residential Care	3934.00 23/08/2023	People Group
100320	Prime Life Ltd (Shepshed)	52024117	R5806 Residential Care	2842.40 23/08/2023	People Group
100320	Prime Life Ltd (Shepshed)	52025359	R5807 Social Care Block Contracts	84851.20 30/08/2023	People Group
100320	Prime Life Ltd (Shepshed)	52025255	R5807 Social Care Block Contracts	66290.00 30/08/2023	People Group
230147	Prime Resolution Ltd	52009988	R5702 Payments to External Contractors	770.00 03/08/2023	People Group
230147	Prime Resolution Ltd	52009971	R5702 Payments to External Contractors	770.00 03/08/2023	People Group
230147	Prime Resolution Ltd	52014075	R5702 Payments to External Contractors	770.00 04/08/2023	People Group
230147	Prime Resolution Ltd	52014073	R5702 Payments to External Contractors	770.00 04/08/2023	People Group
230147	Prime Resolution Ltd	52014074	R5702 Payments to External Contractors	770.00 04/08/2023	People Group
230147	Prime Resolution Ltd	52009986	R5702 Payments to External Contractors	924.00 09/08/2023	People Group
230147	Prime Resolution Ltd	52016360	R5702 Payments to External Contractors	770.00 11/08/2023	People Group
230147	Prime Resolution Ltd	52016367	R5702 Payments to External Contractors	770.00 17/08/2023	People Group

230147	Prime Resolution Ltd	52017406	R5702 Payments to External Contractors	770.00 24/08/2023	People Group
230147	Prime Resolution Ltd	52016371	R5702 Payments to External Contractors	770.00 24/00/2023	People Group
230147	Prime Resolution Ltd	52016368	R5702 Payments to External Contractors	770.00 25/08/2023	People Group
230147	Prime Resolution Ltd	52017453	R5702 Payments to External Contractors	770.00 25/00/2023	People Group
247146	Prime4Care Ltd	52017433	R5851 Supported Living	1540.00 17/08/2023	People Group
247146	Prime4Care Ltd	52014247	R5851 Supported Living	1056.00 17/08/2023	People Group
247146	Prime4Care Ltd	52014247	R5851 Supported Living	748.00 17/08/2023	People Group
247146	Prime4Care Ltd	52014247	R5851 Supported Living	1072.00 17/08/2023	People Group
247146	Prime4Care Ltd	52014247	R5851 Supported Living	1728.00 17/08/2023	People Group
247146	Prime4Care Ltd	52014247	R5851 Supported Living	2915.00 17/08/2023	People Group
247146	Prime4Care Ltd	52014247	R5851 Supported Living	1650.00 17/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	<u> </u>	550.14 04/08/2023	
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269			People Group
233102		52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
	Priority Plus Ltd t/a Priority Plus Nursing and Car		R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	633.18 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	695.46 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	726.60 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	726.60 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	871.92 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	871.92 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	934.20 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	1016.00 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	1017.24 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	1162.56 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	1162.56 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	1307.88 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	1515.48 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	1743.84 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	1743.84 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	1743.84 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	1992.96 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	2096.76 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group

233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	965.34 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	1162.56 04/08/2023	People Group
33102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	1066.80 04/08/2023	People Group
33102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	2615.76 04/08/2023	People Group
33102	Priority Plus Ltd t/a Priority Plus Nursing and Car	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
226250	Priors House - Care UK	52024120	R5806 Residential Care	3980.00 23/08/2023	People Group
26250	Priors House - Care UK	52024120	R5806 Residential Care	4000.00 23/08/2023	People Group
226250	Priors House - Care UK	52024120	R5806 Residential Care	4800.00 23/08/2023	People Group
226250	Priors House - Care UK	52024120	R5806 Residential Care	2627.52 23/08/2023	People Group
226250	Priors House - Care UK	52024120	R5806 Residential Care	3914.08 23/08/2023	People Group
26250	Priors House - Care UK	52024120	R5806 Residential Care	4000.00 23/08/2023	People Group
226250	Priors House - Care UK	52024120	R5806 Residential Care	4600.00 23/08/2023	People Group
226250	Priors House - Care UK	52024120	R5806 Residential Care	14383.57 23/08/2023	People Group
26250	Priors House - Care UK	52024120	R5806 Residential Care	2647.68 23/08/2023	People Group
26250	Priors House - Care UK	52024120	R5806 Residential Care	3600.00 23/08/2023	People Group
226250	Priors House - Care UK	52024120	R5806 Residential Care	4140.28 23/08/2023	People Group
26250	Priors House - Care UK	52024120	R5806 Residential Care	4435.71 23/08/2023	People Group
226250	Priors House - Care UK	52024120	R5806 Residential Care	2064.29 23/08/2023	People Group
26250	Priors House - Care UK	52024120	R5806 Residential Care	2647.68 23/08/2023	People Group
226250	Priors House - Care UK	52024120	R5806 Residential Care	3796.24 23/08/2023	People Group
226250	Priors House - Care UK	52024120	R5806 Residential Care	3876.00 23/08/2023	People Group
00318	Priory Healthcare Ltd - Craegmoor Part Of Priory	52024303	R5806 Residential Care	8293.40 23/08/2023	People Group
46225	Pristine Care Consortium Ltd	52024303	R5806 Residential Care	2478.12 23/08/2023	People Group
47503	REDACTED	52017516	R4607 Client Expenses	4350.00 04/08/2023	People Group
30639	Profile Security Services Ltd	52011047	R2002 Building Maintenance	668.40 10/08/2023	Resources
204950	Progress Childrens Services Ltd	52017719	R5822 Foster Care Payments - External Provision	5757.14 02/08/2023	People Group
204950	Progress Childrens Services Ltd	52017719	R5822 Foster Care Payments - External Provision	5757.14 02/08/2023	People Group
204950	Progress Childrens Services Ltd	52017719	R5822 Foster Care Payments - External Provision	4144.30 02/08/2023	People Group
204950	Progress Childrens Services Ltd	52023005	R5822 Foster Care Payments - External Provision	2785.71 17/08/2023	People Group
245965	Proline Care Ltd	52020887	R5851 Supported Living	19000.00 25/08/2023	People Group
204955	Prospects Services	52018172	R5702 Payments to External Contractors	114843.13 30/08/2023	People Group
248842	Prosperon Networks Ltd	52014660	R4503 Hardware	11451.30 18/08/2023	Resources
242999	Protea Care Homes (Kent) Ltd	52016499	R5851 Supported Living	2536.80 23/08/2023	People Group
242999	Protea Care Homes (Kent) Ltd	52016499	R5851 Supported Living	10776.64 23/08/2023	People Group
248134	Psychological Services For Children & Families L	52014938	R5802 Substitute Care	882.00 18/08/2023	People Group
248134	Psychological Services For Children & Families L	52014947	R5802 Substitute Care	1080.00 18/08/2023	People Group
248134	Psychological Services For Children & Families L	52021923	R5802 Substitute Care	638.68 22/08/2023	People Group
204968	Pulham and Sons Coaches Ltd	52009723	R5704 Public Transport	8225.23 01/08/2023	Communities
204968	Pulham and Sons Coaches Ltd	52009723	R3204 Home To School / College Transport	4428.97 01/08/2023	Communities
04968	Pulham and Sons Coaches Ltd	52020137	R3204 Home To School / College Transport	4422.71 30/08/2023	Communities
204968	Pulham and Sons Coaches Ltd	52020137	R5704 Public Transport	8213.59 30/08/2023	Communities
	Pulse Emergency Medical Training Ltd	52008613	R1601 Training	775.00 04/08/2023	Communities
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240088	Pulse Emergency Medical Training Ltd	52008617	R1601 Training	575.00 04/08/2023	Communities
240088	Pulse Emergency Medical Training Ltd	52008017	R1601 Training	575.00 04/08/2023	Communities
240088	Pulse Emergency Medical Training Ltd	52012846	R1601 Training	575.00 16/08/2023	Communities
240088	Pulse Emergency Medical Training Ltd	52012040	R1601 Training	3750.00 18/08/2023	Communities
240088	Pulse Emergency Medical Training Ltd	52014940	R1601 Training	3800.00 31/08/2023	Communities
243614	Pulse Healthcare Ltd t/a Xyla Health and Social \$	52015955	R5807 Social Care Block Contracts	11214.00 03/08/2023	People Group
	Pulse Healthcare Ltd t/a Xyla Health and Social S		R5807 Social Care Block Contracts		People Group
243614	· · · · · · · · · · · · · · · · · · ·	52016216		11214.00 17/08/2023	•
233770	Purple Care TM Ltd	52020549	R5851 Supported Living	13104.00 10/08/2023	People Group
246216	Pyro Fire Services Ltd	52021315	C1130 Construction - design and feasibility	4845.00 18/08/2023	Capital
204977	QSP Ltd	52010974	R1601 Training	799.35 10/08/2023	Communities
239483	Quality Assured Care Services Ltd	52018208	R5459 Leaving Care Accommodation	1993.00 03/08/2023	People Group
239483	Quality Assured Care Services Ltd	52018505	R5459 Leaving Care Accommodation	1977.99 04/08/2023	People Group
239483	Quality Assured Care Services Ltd	52018505	R5459 Leaving Care Accommodation	2778.02 04/08/2023	People Group
239483	Quality Assured Care Services Ltd	52020549	R5459 Leaving Care Accommodation	1993.00 10/08/2023	People Group
239483	Quality Assured Care Services Ltd	52020549	R5459 Leaving Care Accommodation	2778.02 10/08/2023	People Group
239483	Quality Assured Care Services Ltd	52020887	R5459 Leaving Care Accommodation	1977.99 11/08/2023	People Group
239483	Quality Assured Care Services Ltd	52023200	R5459 Leaving Care Accommodation	1993.00 18/08/2023	People Group
239483	Quality Assured Care Services Ltd	52023200	R5459 Leaving Care Accommodation	2778.02 18/08/2023	People Group
239483	Quality Assured Care Services Ltd	52023200	R5459 Leaving Care Accommodation	1977.99 18/08/2023	People Group
239483	Quality Assured Care Services Ltd	52024371	R5459 Leaving Care Accommodation	1993.00 24/08/2023	People Group
239483	Quality Assured Care Services Ltd	52024371	R5459 Leaving Care Accommodation	2778.02 24/08/2023	People Group
239483	Quality Assured Care Services Ltd	52024371	R5459 Leaving Care Accommodation	1977.99 24/08/2023	People Group
204978	Quality Fostering Ltd	52024074	R5822 Foster Care Payments - External Provision	3923.94 22/08/2023	People Group
204978	Quality Fostering Ltd	52024074	R5822 Foster Care Payments - External Provision	3941.43 22/08/2023	People Group
204978	Quality Fostering Ltd	52024074	R5822 Foster Care Payments - External Provision	3919.29 22/08/2023	People Group
241073	QuayWest Housing Ltd	52017419	R5459 Leaving Care Accommodation	2200.00 01/08/2023	People Group
241073	QuayWest Housing Ltd	52017419	R5459 Leaving Care Accommodation	1600.00 01/08/2023	People Group
241073	QuayWest Housing Ltd	52019796	R5459 Leaving Care Accommodation	2200.00 08/08/2023	People Group
241073	QuayWest Housing Ltd	52020887	R5459 Leaving Care Accommodation	1600.00 11/08/2023	People Group
241073	QuayWest Housing Ltd	52022490	R5459 Leaving Care Accommodation	685.71 15/08/2023	People Group
241073	QuayWest Housing Ltd	52022490	R5459 Leaving Care Accommodation	2200.00 15/08/2023	People Group
241073	QuayWest Housing Ltd	52024074	R5459 Leaving Care Accommodation	2200.00 22/08/2023	People Group
241073	QuayWest Housing Ltd	52025439	R5459 Leaving Care Accommodation	2200.00 30/08/2023	People Group
222947	Queen Alexandra College	52026061	R5806 Residential Care	28381.91 31/08/2023	People Group
223681	Queens Church of England Academy	52009172	R5610 Alternative Provision	2625.00 04/08/2023	People Group
223681	Queens Church of England Academy	52022562	R6109 Funding payment to Academies and Non WC	800.00 18/08/2023	People Group
223681	Queens Church of England Academy	52024665	R6107 SEN EHCP (Education, Health & Care Plan)	9269.00 30/08/2023	People Group
232688	Questech Recruitment Ltd	52008579	R1101 Agency Staff Pay (inside IR35)	1209.00 04/08/2023	Communities
232688	Questech Recruitment Ltd	52010968	R1101 Agency Staff Pay (inside IR35)	1147.00 09/08/2023	Communities
232688	Questech Recruitment Ltd	52016357	R1101 Agency Staff Pay (inside IR35)	992.00 23/08/2023	Communities
232688	Questech Recruitment Ltd	52019741	R1101 Agency Staff Pay (inside IR35)	899.00 30/08/2023	Communities
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	3414.29 23/08/2023	People Group
100053	Quinton House Nursing Home	52024303	R5806 Residential Care	2500.96 23/08/2023	People Group
100053	Quinton House Nursing Home	52024303	R5806 Residential Care	4552.14 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	975.00 23/08/2023	People Group
1100000	Quinton House Hursing Home	3202 4 113	Noovo Nosidentiai Oale	373.00 23/00/2023	i cobie Group

100053	Quinton House Nursing Home	52024119	R5806 Residential Care	5600.00 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	5600.00 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	5600.00 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	5477.92 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	3572.80 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	3520.00 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	1973.68 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	6568.57 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	3600.00 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	3800.00 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	4200.00 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	4200.00 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	3572.80 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	3572.80 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	2679.60 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	2913.96 23/08/2023	People Group
100053	Quinton House Nursing Home	52024119	R5806 Residential Care	3302.60 23/08/2023	People Group
211714	Quiss Technology Plc	52007529	C1010 Acquisition Of New Assets	4000.00 02/08/2023	Capital
211714	Quiss Technology Plc	52009554	R4506 IT Support & Maintenance	8834.55 04/08/2023	Communities
211714	Quiss Technology Plc	52009555	R4506 IT Support & Maintenance	9150.00 04/08/2023	Communities
211714	Quiss Technology Plc	52009563	R4506 IT Support & Maintenance	3048.18 04/08/2023	Communities
211714	Quiss Technology Plc	52009553	R4506 IT Support & Maintenance	800.00 04/08/2023	Communities
242629	Quorn Hall School Ltd	52022719	R6107 SEN EHCP (Education, Health & Care Plan)	1946.00 24/08/2023	People Group
242629	Quorn Hall School Ltd	52018702	R6107 SEN EHCP (Education, Health & Care Plan)	25322.81 31/08/2023	People Group
242629	Quorn Hall School Ltd	52018703	R6107 SEN EHCP (Education, Health & Care Plan)	29343.08 31/08/2023	People Group
242629	Quorn Hall School Ltd	52018706	R6107 SEN EHCP (Education, Health & Care Plan)	27316.20 31/08/2023	People Group
242629	Quorn Hall School Ltd	52018698	R6107 SEN EHCP (Education, Health & Care Plan)	33832.15 31/08/2023	People Group
248346	R & R Recruitment North West Ltd	52008915	R5806 Residential Care	12950.00 04/08/2023	People Group
248346	R & R Recruitment North West Ltd	52019806	R5806 Residential Care	12950.00 16/08/2023	People Group
248346	R & R Recruitment North West Ltd	52014888	R5806 Residential Care	12950.00 18/08/2023	People Group
248346	R & R Recruitment North West Ltd	52014903	R5806 Residential Care	12950.00 18/08/2023	People Group
248346	R & R Recruitment North West Ltd	52017015	R5806 Residential Care	12950.00 25/08/2023	People Group
222257	Globe Taxis	52009476	R3204 Home To School / College Transport	3400.00 04/08/2023	Communities
222257	Globe Taxis	52009476	R3204 Home To School / College Transport	2099.40 04/08/2023	Communities
222257	Globe Taxis	52018942	R3204 Home To School / College Transport	2890.00 29/08/2023	Communities
222257	Globe Taxis	52018942	R3204 Home To School / College Transport	1800.00 29/08/2023	Communities
240726	R S Taxi	52010029	R3204 Home To School / College Transport	2287.60 07/08/2023	Communities
240726	R S Taxi	52018270	R3204 Home To School / College Transport	1944.46 25/08/2023	Communities
223684	R3 Safety & Rescue Ltd	52016517	R1601 Training	940.00 25/08/2023	Communities
223684	R3 Safety & Rescue Ltd	52018184	R1601 Training	2495.00 30/08/2023	Communities
234172	RAB Consultants	52011594	C1230 Construction - professional fees	600.00 11/08/2023	Capital
234172	RAB Consultants	52018522	C1230 Construction - professional fees	520.00 31/08/2023	Capital
243305	RG Distribution Ltd t/a The Branded Company	52011012	R4008 Equipment	690.00 10/08/2023	Communities
		E2000E4.4	R4441 Professional Fees	2628.54 03/08/2023	Resources
241831	RM Social Work Consultancy Ltd	52009514	N4441 FIDIESSIONAL FEES	2020.34 03/00/2023	Resources

248755	ROAR B2B Ltd	52016515	R4601 Conferences, Staff Accommodation & Subsis	1075.00 30/08/2023	Communities
246408	ROM's Taxis	52018942	R3204 Home To School / College Transport	2384.00 30/08/2023	Communities
246408	ROM's Taxis	52018942	R3204 Home To School / College Transport	1572.50 30/08/2023	Communities
246408	ROM's Taxis	52018942	R3204 Home To School / College Transport	1243.00 30/08/2023	Communities
246408	ROM's Taxis	52018942	R3204 Home To School / College Transport	1572.50 30/08/2023	Communities
246408	ROM's Taxis	52018942	R3204 Home To School / College Transport	2635.00 30/08/2023	Communities
248796	RS Stations Taxis Ltd	52009728	R3204 Home To School / College Transport	1946.00 02/08/2023	Communities
248796	RS Stations Taxis Ltd	52020659	R3204 Home To School / College Transport	2363.00 25/08/2023	Communities
246445	RSK Biocensus Ltd	52013560	C1230 Construction - professional fees	2495.00 17/08/2023	Capital
208504	RSK Environment Ltd	52018710	C1030 Construction incl conversion/renovation	2413.20 31/08/2023	Capital
217962	Race Leys Junior School Academy	52024643	R6107 SEN EHCP (Education, Health & Care Plan)	1828.00 30/08/2023	People Group
223213	Racemeadow Primary Academy	52024882	R6108 Funding payments to WCC Schools	822.80 29/08/2023	People Group
223213	Racemeadow Primary Academy	52024881	R6108 Funding payments to WCC Schools	822.80 29/08/2023	People Group
223213	Racemeadow Primary Academy	52024880	R6108 Funding payments to WCC Schools	822.80 29/08/2023	People Group
223213	Racemeadow Primary Academy	52024879	R6108 Funding payments to WCC Schools	822.80 29/08/2023	People Group
223213	Racemeadow Primary Academy	52024624	R6107 SEN EHCP (Education, Health & Care Plan)	7490.00 30/08/2023	People Group
246209	REDACTED	52017675	R4607 Client Expenses	500.00 02/08/2023	People Group
246209	REDACTED	52025570	R4607 Client Expenses	500.00 30/08/2023	People Group
246407	REDACTED	52024175	R4607 Client Expenses	500.00 23/08/2023	People Group
246764	REDACTED	52024167	R4607 Client Expenses	500.00 23/08/2023	People Group
248349	REDACTED	52017689	R4607 Client Expenses	500.00 02/08/2023	People Group
205056	Rackspace Ltd	52019778	R4506 IT Support & Maintenance	1302.25 31/08/2023	Resources
205065	Rainbow Care Solutions Ltd	52017420	R5805 Homecare - External Domiciliary	1156.40 01/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52019407	R5805 Homecare - External Domiciliary	748.00 07/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52019407	R5805 Homecare - External Domiciliary	1650.00 07/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52019407	R5805 Homecare - External Domiciliary	2903.04 07/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52020068	R5805 Homecare - External Domiciliary	554.02 09/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52020185	R5807 Social Care Block Contracts	1743.84 09/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52020174	R5807 Social Care Block Contracts	1141.80 09/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52020887	R5805 Homecare - External Domiciliary	577.16 11/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52020887	R5805 Homecare - External Domiciliary	614.90 11/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52020887	R5805 Homecare - External Domiciliary	852.72 11/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52020887	R5805 Homecare - External Domiciliary	929.72 11/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52020887	R5805 Homecare - External Domiciliary	1033.29 11/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52020887	R5805 Homecare - External Domiciliary	517.00 11/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52022490	R5805 Homecare - External Domiciliary	533.12 15/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024371	R5805 Homecare - External Domiciliary	2325.12 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024371	R5805 Homecare - External Domiciliary	1162.56 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024371	R5805 Homecare - External Domiciliary	660.80 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024371	R5805 Homecare - External Domiciliary	3944.40 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024371	R5805 Homecare - External Domiciliary	712.80 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024371	R5805 Homecare - External Domiciliary	2112.00 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024371	R5805 Homecare - External Domiciliary	2090.00 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024371	R5805 Homecare - External Domiciliary	1661.00 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024371	R5805 Homecare - External Domiciliary	1144.00 24/08/2023	People Group
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205065	Dainhau Cara Calutiana I tel	52024371	DECOE Hamasara Estamal Damialian	1100 00 21/00/2022	Doonlo Croun
205065	Rainbow Care Solutions Ltd Rainbow Care Solutions Ltd	52024371	R5805 Homecare - External Domiciliary	1100.00 24/08/2023 946.00 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024371	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	924.00 24/08/2023	People Group People Group
205065	Rainbow Care Solutions Ltd		•		
205065		52024371 52024371	R5805 Homecare - External Domiciliary	847.00 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd Rainbow Care Solutions Ltd	52024371 52024371	R5805 Homecare - External Domiciliary	693.00 24/08/2023	People Group
			R5805 Homecare - External Domiciliary	528.00 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024371	R5851 Supported Living	581.28 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024371	R5805 Homecare - External Domiciliary	664.32 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024371	R5805 Homecare - External Domiciliary	1017.24 24/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	506.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	2615.76 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	616.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	825.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	858.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	869.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	968.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	1001.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	1100.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	1111.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	1122.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	1144.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	1221.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	1485.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	1540.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	2464.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	842.40 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	726.60 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	581.28 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	809.64 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	871.92 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	871.92 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	871.92 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	991.20 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	1156.40 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	1162.56 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	2325.12 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52024877	R5805 Homecare - External Domiciliary	605.00 29/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52025439	R5805 Homecare - External Domiciliary	1079.52 30/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52025439	R5805 Homecare - External Domiciliary	1270.08 30/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52025439	R5805 Homecare - External Domiciliary	1162.56 30/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52025439	R5805 Homecare - External Domiciliary	781.00 30/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52025439	R5805 Homecare - External Domiciliary	725.76 30/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52025439	R5805 Homecare - External Domiciliary	1607.04 30/08/2023	People Group
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205065	Rainbow Care Solutions Ltd	52025439	R5805 Homecare - External Domiciliary	2177.28 30/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52025439	R5805 Homecare - External Domiciliary	2540.16 30/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52026144	R5805 Homecare - External Domiciliary	550.00 31/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52026144	R5805 Homecare - External Domiciliary	725.76 31/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52026144	R5805 Homecare - External Domiciliary	725.76 31/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52026144	R5805 Homecare - External Domiciliary	829.44 31/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52026144	R5805 Homecare - External Domiciliary	1270.08 31/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52026144	R5805 Homecare - External Domiciliary	3265.92 31/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52026144	R5805 Homecare - External Domiciliary	1451.52 31/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52026144	R5805 Homecare - External Domiciliary	2177.28 31/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52026144	R5805 Homecare - External Domiciliary	725.76 31/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52026144	R5805 Homecare - External Domiciliary	747.36 31/08/2023	People Group
205065	Rainbow Care Solutions Ltd	52026144	R5805 Homecare - External Domiciliary	1451.52 31/08/2023	People Group
205068	REDACTED	52017819	R4441 Professional Fees	600.00 10/08/2023	Communities
205068	REDACTED	52017811	R4441 Professional Fees	680.00 10/08/2023	Communities
205068	REDACTED	52023720	R4441 Professional Fees	680.00 31/08/2023	Communities
205078	REDACTED	52009259	R4441 Professional Fees	500.00 04/08/2023	Communities
205078	REDACTED	52011979	R4441 Professional Fees	620.00 11/08/2023	Communities
238190	Reactive Hire Ltd	52022531	R4008 Equipment	623.40 31/08/2023	Communities
238190	Reactive Hire Ltd	52020422	R4008 Equipment	999.60 31/08/2023	Communities
248808	Real Care Children Services	52013425	R5806 Residential Care	14933.00 16/08/2023	People Group
248808	Real Care Children Services	52013429	R5806 Residential Care	14804.60 16/08/2023	People Group
248808	Real Care Children Services	52012860	R5806 Residential Care	6511.20 16/08/2023	People Group
226995	Real Life Options	52017614	R5851 Supported Living	5292.42 02/08/2023	People Group
226995	Real Life Options	52017614	R5851 Supported Living	2171.68 02/08/2023	People Group
226995	Real Life Options	52017614	R5851 Supported Living	5362.62 02/08/2023	People Group
226995	Real Life Options	52017614	R5851 Supported Living	5362.62 02/08/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	8829.28 16/08/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	8829.28 16/08/2023	People Group
241383	Real PCs Ltd	52016818	R5851 Supported Living	1282.40 17/08/2023	People Group
241383	Real PCs Ltd	52016818	R5851 Supported Living	8829.28 17/08/2023	People Group
241383	Real PCs Ltd	52016818	R5851 Supported Living	2198.40 17/08/2023	People Group
241383	Real PCs Ltd	52016818	R5851 Supported Living	1538.88 17/08/2023	People Group
241383	Real PCs Ltd	52015938	R5851 Supported Living	10074.40 17/08/2023	People Group
241383	Real PCs Ltd	52015938	R5851 Supported Living	2154.00 17/08/2023	People Group
241383	Real PCs Ltd	52016499	R5851 Supported Living	3438.68 17/08/2023	People Group
241383	Real PCs Ltd	52016499	R5851 Supported Living	586.24 17/08/2023	People Group
246259	Reality in Virtual Reality Ltd	52009459	C1010 Acquisition Of New Assets	5300.00 04/08/2023	Capital
100428	Rebecca Homes Ltd T/As The Mount	52024303	R5806 Residential Care	6957.32 23/08/2023	People Group
246032	REDACTED	52017664	R4607 Client Expenses	500.00 02/08/2023	People Group
246032	REDACTED	52025589	R4607 Client Expenses	500.00 30/08/2023	People Group
247049	Speech, Language and Communication Therapy	52015923	R5702 Payments to External Contractors	4418.00 04/08/2023	People Group
247049	Speech, Language and Communication Therapy	52009943	R5702 Payments to External Contractors	556.00 04/08/2023	People Group
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248794	REDACTED	52024195	R4607 Client Expenses	500.00 23/08/2023	People Group
205098	Red Horse Vale Ltd	52008342	R4010 Equipment Hire	800.00 03/08/2023	Communities
231960	Red Line Taxis	52007880	R3204 Home To School / College Transport	3040.00 01/08/2023	Communities
231960	Red Line Taxis	52017792	R3204 Home To School / College Transport	1950.00 18/08/2023	Communities
237060	Redi-lift Ltd	52026180	R5460 Support for EET	519.00 31/08/2023	People Group
205108	Redstor Ltd	52016361	R4512 Software	2782.56 25/08/2023	Resources
222185	Reflexion Care Group Ltd	52017614	R5806 Residential Care	26335.21 02/08/2023	People Group
222185	Reflexion Care Group Ltd	52014878	R5806 Residential Care	8210.72 11/08/2023	People Group
222185	Reflexion Care Group Ltd	52012850	R5806 Residential Care	746.44 16/08/2023	People Group
205120	Regency Taxis	52018848	R3204 Home To School / College Transport	3060.00 29/08/2023	Communities
205120	Regency Taxis	52018848	R3206 Client/Customer/Pupil Travel	3825.00 29/08/2023	Communities
205120	Regency Taxis	52018848	R3206 Client/Customer/Pupil Travel	624.00 29/08/2023	Communities
205120	Regency Taxis	52018848	R3204 Home To School / College Transport	986.00 29/08/2023	Communities
205120	Regency Taxis	52018848	R3204 Home To School / College Transport	1530.00 29/08/2023	Communities
222596	Resolution Dynamics Ltd	52008319	R5702 Payments to External Contractors	960.00 03/08/2023	People Group
222596	Resolution Dynamics Ltd	52009444	R5702 Payments to External Contractors	960.00 04/08/2023	People Group
222596	Resolution Dynamics Ltd	52012549	R5702 Payments to External Contractors	960.00 11/08/2023	People Group
222596	Resolution Dynamics Ltd	52012567	R5702 Payments to External Contractors	960.00 11/08/2023	People Group
222596	Resolution Dynamics Ltd	52014867	R5702 Payments to External Contractors	960.00 18/08/2023	People Group
233277	Respiratory Protective Assessment Ltd	52013713	R4015 Equipment Repair & Maintenance	823.00 17/08/2023	Communities
233277	Respiratory Protective Assessment Ltd	52016726	R1601 Training	1020.00 25/08/2023	Communities
237544	Restful Homes (Central) Ltd t/a Gainsborough Ha	52024116	R5806 Residential Care	-3642.85 23/08/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Ha	52024116	R5806 Residential Care	2366.00 23/08/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Ha	52024116	R5806 Residential Care	5600.00 23/08/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Ha	52024116	R5806 Residential Care	3857.15 23/08/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Ha	52024116	R5806 Residential Care	5130.40 23/08/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Ha	52024116	R5806 Residential Care	8014.29 23/08/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Ha	52024116	R5806 Residential Care	5600.00 23/08/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Ha	52024116	R5806 Residential Care	5796.00 23/08/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Ha	52024116	R5806 Residential Care	5796.00 23/08/2023	People Group
241916	Restful Homes (Sutton Coldfield) Ltd	52024303	R5806 Residential Care	3960.00 23/08/2023	People Group
100244	Rethink (Albany House)	52024117	R5806 Residential Care	1942.52 23/08/2023	People Group
100244	Rethink (Albany House)	52024117	R5806 Residential Care	2580.92 23/08/2023	People Group
100244	Rethink (Albany House)	52024117	R5806 Residential Care	1944.88 23/08/2023	People Group
100244	Rethink (Albany House)	52024117	R5806 Residential Care	2034.52 23/08/2023	People Group
100244	Rethink (Albany House)	52024117	R5806 Residential Care	2128.20 23/08/2023	People Group
100100	Rethink (Moultrie Road)	52020068	R5851 Supported Living	2908.64 09/08/2023	People Group
100100	Rethink (Moultrie Road)	52020068	R5851 Supported Living	1154.98 09/08/2023	People Group
100100	Rethink (Moultrie Road)	52024117	R5806 Residential Care	1942.52 23/08/2023	People Group
100100	Rethink (Moultrie Road)	52024117	R5806 Residential Care	635.96 23/08/2023	People Group
100100	Rethink (Moultrie Road)	52024117	R5806 Residential Care	4197.36 23/08/2023	People Group
100100	Rethink (Moultrie Road)	52024117	R5806 Residential Care	1962.40 23/08/2023	People Group
100100	Rethink (Moultrie Road)	52024117	R5806 Residential Care	1808.88 23/08/2023	People Group
100100	Rethink (Moultrie Road)	52024117	R5806 Residential Care	2426.20 23/08/2023	People Group
100100	Rethink (Moultrie Road)	52024117	R5806 Residential Care	1872.12 23/08/2023	People Group

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100100	Rethink (Moultrie Road)	52024117	R5806 Residential Care	1942.52 23/08/2023	People Group
100100	Rethink (Moultrie Road)	52024117	R5806 Residential Care	1942.52 23/08/2023	People Group
100100	Rethink (Moultrie Road)	52024117	R5806 Residential Care	2718.84 23/08/2023	People Group
100100	Rethink (Moultrie Road)	52024117	R5806 Residential Care	2435.80 23/08/2023	People Group
100100	Rethink (Moultrie Road)	52024117	R5806 Residential Care	2435.80 23/08/2023	People Group
100100	Rethink (Moultrie Road)	52024117	R5806 Residential Care	2169.76 23/08/2023	People Group
100002	Rethink (Thistley Lodge)	52024117	R5806 Residential Care	2435.80 23/08/2023	People Group
100002	Rethink (Thistley Lodge)	52024117	R5806 Residential Care	1942.52 23/08/2023	People Group
100002	Rethink (Thistley Lodge)	52024117	R5806 Residential Care	2035.12 23/08/2023	People Group
100002	Rethink (Thistley Lodge)	52024117	R5806 Residential Care	2114.20 23/08/2023	People Group
100002	Rethink (Thistley Lodge)	52024117	R5806 Residential Care	2435.80 23/08/2023	People Group
245501	Revolution Events Ltd t/a IRMS Customer Servic	52008914	R1601 Training	1260.00 04/08/2023	Resources
205147	Rgi Ltd	52023753	R5706 Payments to Third Parties - Recoverable Ope	3950.00 29/08/2023	Communities
228227	REDACTED	52009250	R4409 Consultancy (outside IR35)	600.00 04/08/2023	People Group
246180	REDACTED	52017713	R4607 Client Expenses	500.00 02/08/2023	People Group
205161	REDACTED	52017780	R4441 Professional Fees	2000.00 07/08/2023	Communities
205161	REDACTED	52022058	R4441 Professional Fees	1500.00 18/08/2023	Communities
246137	Richardson Care Holdings Ltd (Richardson Grove	52024303	R5806 Residential Care	11149.92 23/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52011610	R5843 Extra Care	1881.60 04/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52011610	R5851 Supported Living	5490.72 04/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52011610	R5843 Extra Care	5747.84 04/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52011610	R5843 Extra Care	2079.68 04/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52011610	R5843 Extra Care	1306.68 04/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52011610	R5843 Extra Care	869.12 04/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52011610	R5843 Extra Care	543.20 04/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52009504	R5843 Extra Care	937.20 04/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52024116	R5806 Residential Care	6716.00 23/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52024117	R5806 Residential Care	4599.24 23/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52024117	R5806 Residential Care	4919.24 23/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52024116	R5806 Residential Care	5676.00 23/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52024116	R5806 Residential Care	3494.64 23/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52024116	R5806 Residential Care	5392.86 23/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52024117	R5806 Residential Care	4592.20 23/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52024116	R5806 Residential Care	5131.56 23/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52015938	R5843 Extra Care	2227.40 23/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52024116	R5806 Residential Care	3800.00 23/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52024116	R5806 Residential Care	3572.80 23/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52024116	R5806 Residential Care	3900.00 23/08/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond B	52024116	R5806 Residential Care	5636.00 23/08/2023	People Group
210056	Ridleys Coaches Ltd	52017786	R3204 Home To School / College Transport	8276.96 02/08/2023	Communities
210056	Ridleys Coaches Ltd	52017786	R3204 Home To School / College Transport	7304.90 02/08/2023	Communities
210056	Ridleys Coaches Ltd	52017786	R3204 Home To School / College Transport	7184.20 02/08/2023	Communities
210056	Ridleys Coaches Ltd	52017786	R3204 Home To School / College Transport	5794.96 02/08/2023	Communities
210056	Ridleys Coaches Ltd	52017786	R3204 Home To School / College Transport	5532.48 02/08/2023	Communities
210056	Ridleys Coaches Ltd	52017786	R3204 Home To School / College Transport	6035.49 02/08/2023	Communities
1210000	Muleys Coaches Elu	32017700	Nozo- Home to School/ College Hallsport	0000.43 02/00/2020	Communities

210056	Ridleys Coaches Ltd	52018737	R3204 Home To School / College Transport	4928.85 04/08/2023	Communities
230374	RingGo Ltd	52021001	R5702 Payments to External Contractors	18256.41 31/08/2023	Communities
240549	Risby CEVC Primary School	52017573	R6109 Funding payment to Academies and Non WC	800.00 04/08/2023	People Group
218072	Riverside Academy	52024703	R6107 SEN EHCP (Education, Health & Care Plan)	5065.00 30/08/2023	People Group
248584	Road Ride Services Ltd	52010024	R3204 Home To School / College Transport	3626.00 04/08/2023	Communities
248584	Road Ride Services Ltd	52010024	R3204 Home To School / College Transport	3352.60 04/08/2023	Communities
248584	Road Ride Services Ltd	52010024	R3204 Home To School / College Transport	3580.00 04/08/2023	Communities
248584	Road Ride Services Ltd	52010024	R3204 Home To School / College Transport	5750.00 04/08/2023	Communities
248584	Road Ride Services Ltd	52010024	R3204 Home To School / College Transport	3920.00 04/08/2023	Communities
248584	Road Ride Services Ltd	52010024	R3204 Home To School / College Transport	3460.00 04/08/2023	Communities
248584	Road Ride Services Ltd	52010024	R3204 Home To School / College Transport	675.00 04/08/2023	Communities
248584	Road Ride Services Ltd	52010024	R3204 Home To School / College Transport	6800.00 04/08/2023	Communities
248584	Road Ride Services Ltd	52010024	R3204 Home To School / College Transport	2986.60 04/08/2023	Communities
212008	Roadworks information Ltd t/a ELGIN	52021239	R4441 Professional Fees	100000.00 22/08/2023	Communities
212008	Roadworks information Ltd t/a ELGIN	52016941	R4506 IT Support & Maintenance	1895.91 25/08/2023	Communities
246565	REDACTED	52025569	R4607 Client Expenses	500.00 30/08/2023	People Group
238918	REDACTED	52014895	R4441 Professional Fees	1400.00 18/08/2023	Communities
247950	Roberts Audio Solutions Ltd	52017023	R4008 Equipment	799.00 25/08/2023	People Group
245746	REDACTED	52020293	R4607 Client Expenses	500.00 09/08/2023	People Group
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	52024446	R6107 SEN EHCP (Education, Health & Care Plan)	8458.00 25/08/2023	People Group
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	52024692	R6107 SEN EHCP (Education, Health & Care Plan)	6581.00 30/08/2023	People Group
241991	Roseberry Care Centres England- The Beaufort	52024303	R5806 Residential Care	4084.64 23/08/2023	People Group
236916	Rosedale Care Home Ltd	52024114	R5806 Residential Care	12859.00 23/08/2023	People Group
207787	Strategic Support for Schools	52018153	R5702 Payments to External Contractors	3875.00 30/08/2023	People Group
226428	Rossie Secure Accommodation Services t/a Ros	52018173	R5806 Residential Care	97982.23 30/08/2023	People Group
208736	Rother House Medical Centre	52020375	R5807 Social Care Block Contracts	8008.00 15/08/2023	People Group
208736	Rother House Medical Centre	52020379	R5807 Social Care Block Contracts	8008.00 15/08/2023	People Group
248715	Rough Hill Rare Breeds Ltd t/a Rough Hill Farm 5	52021935	R5501 Grants / Donations to External Organisations	3478.00 14/08/2023	Communities
209254	Rowe Coaches Ltd	52020137	R3204 Home To School / College Transport	2987.24 25/08/2023	Communities
209254	Rowe Coaches Ltd	52020137	R3204 Home To School / College Transport	4906.20 25/08/2023	Communities
209254	Rowe Coaches Ltd	52020137	R3204 Home To School / College Transport	4127.38 25/08/2023	Communities
100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	5285.71 23/08/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	4800.00 23/08/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	3960.00 23/08/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	-7142.47 23/08/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	968.14 23/08/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	3996.00 23/08/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	3796.24 23/08/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	4000.00 23/08/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	4885.71 23/08/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	4000.00 23/08/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	3796.24 23/08/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	5200.00 23/08/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	3996.00 23/08/2023	People Group
		52024115	R5806 Residential Care	3800.00 23/08/2023	People Group

100324	Royal Leamington Spa Nursing Home Ltd	52024115	R5806 Residential Care	3796.24 23/08/2023	People Group
100324	Royal Learnington Spa Nursing Home Ltd	52024115	R5806 Residential Care	3796.24 23/08/2023	People Group
100324	Royal Learnington Spa Nursing Home Ltd	52024115	R5806 Residential Care	857.14 23/08/2023	People Group
100324	Royal Learnington Spa Nursing Home Ltd	52024115	R5806 Residential Care	4400.00 23/08/2023	People Group
100324	Royal Learnington Spa Nursing Home Ltd	52024115	R5806 Residential Care	4000.80 23/08/2023	People Group
100324	Royal Learnington Spa Nursing Home Ltd	52024115	R5806 Residential Care	4000.00 23/08/2023	People Group
100324	Royal Learnington Spa Nursing Home Ltd	52024115	R5806 Residential Care	3996.00 23/08/2023	People Group
100324	Royal Learnington Spa Nursing Home Ltd	52024115	R5806 Residential Care	3996.00 23/08/2023	People Group
100324	Royal Learnington Spa Nursing Home Ltd	52024115	R5806 Residential Care	-7428.57 23/08/2023	People Group
100324	Royal Learnington Spa Nursing Home Ltd	52024115	R5806 Residential Care	3996.00 23/08/2023	People Group
100324	Royal Learnington Spa Nursing Home Ltd	52024115	R5806 Residential Care	3996.00 23/08/2023	People Group
100324	Royal Learnington Spa Nursing Home Ltd	52024115	R5806 Residential Care	3796.24 23/08/2023	People Group
100324	Royal Learnington Spa Nursing Home Ltd	52024115	R5806 Residential Care	3996.00 23/08/2023	People Group
205279	Rugby Borough Council	52013825	R5206 Excess / Bulk haulage	10659.94 17/08/2023	Communities
205306	Rugby-Roamer Cars	52009479	R3204 Home To School / College Transport	2300.00 03/08/2023	Communities
205306	Rugby-Roamer Cars	52009479	R3204 Home To School / College Transport	3320.00 03/08/2023	Communities
205306	Rugby-Roamer Cars	52019971	R3204 Home To School / College Transport	2490.00 31/08/2023	Communities
205306	Rugby-Roamer Cars	52020137	R3204 Home To School / College Transport	1725.00 31/08/2023	Communities
219197	Runwood Homes Ltd	52010445	R5806 Residential Care	2824.50 09/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	3400.00 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	3739.96 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2311.57 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	1821.43 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	971.43 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	3400.00 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	3400.00 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	1214.28 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2679.60 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2773.68 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	3296.16 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	3305.40 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	3400.00 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	4496.04 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	7050.29 22/08/2023	People Group

219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	-3671.85 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2961.24 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	1335.71 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	924.63 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2773.68 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	3126.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	3400.00 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	3400.00 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	3400.00 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	3400.00 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	3400.00 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	4236.75 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	-1600.55 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
219197	Runwood Homes Ltd	52024098	R5806 Residential Care	2636.20 22/08/2023	People Group
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219197	Runwood Homes Ltd	52024113	R5806 Residential Care	2636.20 23/08/2023	People Group
219197	Runwood Homes Ltd	52024113	R5806 Residential Care	2636.20 23/08/2023	People Group
219197	Runwood Homes Ltd	52024989	R5806 Residential Care	5837.30 29/08/2023	People Group
219197	Runwood Homes Ltd	52024995	R5806 Residential Care	3146.10 29/08/2023	People Group
219197	Runwood Homes Ltd	52025320	R5806 Residential Care	2918.65 29/08/2023	People Group
219197	Runwood Homes Ltd	52025002	R5806 Residential Care	5837.30 31/08/2023	People Group
100102	Ruskin Mill Trust	52016596	R6107 SEN EHCP (Education, Health & Care Plan)	11279.58 08/08/2023	People Group

205314	Rybrook Ltd	52013979	R4030 Materials	752.92 18/08/2023	Communities
205319	S & P Cabs	52019971	R3204 Home To School / College Transport	2244.00 30/08/2023	Communities
235098	S2BLUE Ltd	52009545	R4301 Advertising, Publicity & Promotion	700.00 04/08/2023	Resources
235098	S2BLUE Ltd	52012977	R4301 Advertising, Publicity & Promotion	700.00 16/08/2023	Resources
235098	S2BLUE Ltd	52020095	R4301 Advertising, Publicity & Promotion	700.00 30/08/2023	Resources
238320	SAGR Ltd	52017651	R4607 Client Expenses	1566.00 04/08/2023	People Group
245311	SAP Birmingham	52015900	R5459 Leaving Care Accommodation	860.00 24/08/2023	People Group
245311	SAP Birmingham	52015903	R5459 Leaving Care Accommodation	860.00 24/08/2023	People Group
241577	SH:24 CIC	52016463	R5702 Payments to External Contractors	1142.13 25/08/2023	People Group
230016	SIL2 Ltd	52021680	R5851 Supported Living	1643.00 14/08/2023	People Group
230016	SIL2 Ltd	52021680	R5851 Supported Living	1611.20 14/08/2023	People Group
230016	SIL2 Ltd	52021680	R5851 Supported Living	2597.00 14/08/2023	People Group
230016	SIL2 Ltd	52021680	R5851 Supported Living	3286.00 14/08/2023	People Group
230016	SIL2 Ltd	52021680	R5851 Supported Living	4134.00 14/08/2023	People Group
230016	SIL2 Ltd	52022652	R5851 Supported Living	3286.00 16/08/2023	People Group
230016	SIL2 Ltd	52022652	R5851 Supported Living	1643.00 16/08/2023	People Group
230016	SIL2 Ltd	52022652	R5851 Supported Living	1855.00 16/08/2023	People Group
230016	SIL2 Ltd	52024274	R5851 Supported Living	1611.20 23/08/2023	People Group
230016	SIL2 Ltd	52024274	R5851 Supported Living	2597.00 23/08/2023	People Group
230016	SIL2 Ltd	52024274	R5851 Supported Living	4134.00 23/08/2023	People Group
230016	SIL2 Ltd	52025439	R5851 Supported Living	1611.20 30/08/2023	People Group
230016	SIL2 Ltd	52025439	R5851 Supported Living	1643.00 30/08/2023	People Group
230016	SIL2 Ltd	52025439	R5851 Supported Living	2597.00 30/08/2023	People Group
230016	SIL2 Ltd	52025439	R5851 Supported Living	3286.00 30/08/2023	People Group
230016	SIL2 Ltd	52025439	R5851 Supported Living	4134.00 30/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	519.00 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	1930.68 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	726.60 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	768.12 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	830.40 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	871.92 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	1074.33 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	1131.42 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	1162.56 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	1743.84 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	1889.16 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	2325.12 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	2615.76 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	2615.76 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	871.92 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	2615.76 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	674.70 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	1473.96 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	550.14 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	975.72 24/08/2023	People Group
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226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	1785.36 24/08/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Covent	52024371	R5805 Homecare - External Domiciliary	581.28 24/08/2023	People Group
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52007240	R2754 Waste Management	1401.83 02/08/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52007236	R2754 Waste Management	13749.66 02/08/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52007242	R2754 Waste Management	3440.50 02/08/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52007234	R2754 Waste Management	2382.10 02/08/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52008864	R2601 Other Building Services	777.77 04/08/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52008879	R2601 Other Building Services	1003.58 04/08/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52016924	R2754 Waste Management	9533.31 25/08/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52016920	R2754 Waste Management	2332.40 25/08/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52016906	R2754 Waste Management	6236.02 25/08/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52016913	R2754 Waste Management	1239.70 25/08/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52020388	R2601 Other Building Services	537.14 30/08/2023	Communities
210671	REDACTED	52018642	R4615 Coroner/Mortuary/Pathology Fees	1299.95 31/08/2023	Other Services
205552	SYSTRA Ltd	52023353	R4512 Software	5433.72 25/08/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52018155	C1230 Construction - professional fees	1116.71 04/08/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52017550	C1230 Construction - professional fees	17443.85 04/08/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52017549	C1230 Construction - professional fees	17674.20 04/08/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52017548	C1230 Construction - professional fees	3547.50 04/08/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52022539	C1230 Construction - professional fees	2458.67 21/08/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52022542	R5702 Payments to External Contractors	5662.64 22/08/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52024287	R5702 Payments to External Contractors	14822.26 25/08/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52024280	R4409 Consultancy (outside IR35)	643.77 25/08/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52024870	C1230 Construction - professional fees	7681.32 30/08/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52024725	R4409 Consultancy (outside IR35)	1038.41 30/08/2023	Communities
236065	Safe Haven Accommodation Ltd	52018505	R5459 Leaving Care Accommodation	15314.00 04/08/2023	People Group
236065	Safe Haven Accommodation Ltd	52023200	R5851 Supported Living	10564.80 18/08/2023	People Group
205401	Safeline Warwick Ltd	52013525	R5802 Substitute Care	500.00 10/08/2023	People Group
245173	Diamond Taxis	52018270	R3204 Home To School / College Transport	3450.00 25/08/2023	Communities
100048	Salford House	52024118	R5806 Residential Care	4780.00 23/08/2023	People Group
100048	Salford House	52024118	R5806 Residential Care	4780.00 23/08/2023	People Group
100048	Salford House	52024118	R5806 Residential Care	4100.00 23/08/2023	People Group
100048	Salford House	52024118	R5806 Residential Care	3700.00 23/08/2023	People Group
100048	Salford House	52024118	R5806 Residential Care	3200.00 23/08/2023	People Group
100048	Salford House	52024118	R5806 Residential Care	3660.72 23/08/2023	People Group
235546	Salford Priors CofE Academy	52024677	R6107 SEN EHCP (Education, Health & Care Plan)	6082.00 30/08/2023	People Group
246384	REDACTED	52022790	R4607 Client Expenses	500.00 16/08/2023	People Group
245096	Sanctuary Care Ltd	52024303	R5806 Residential Care	2843.20 23/08/2023	People Group
245096	Sanctuary Care Ltd	52024303	R5806 Residential Care	3305.71 23/08/2023	People Group
238559	Sanctuary Care Property (1) Ltd	52024303	R5806 Residential Care	3321.43 23/08/2023	People Group
224530	Sandeep Cabs Ltd	52015973	R5702 Payments to External Contractors	1104.00 08/08/2023	People Group
224530	Sandeep Cabs Ltd	52014951	R3204 Home To School / College Transport	2099.70 18/08/2023	Communities
224530	Sandeep Cabs Ltd	52014969	R3204 Home To School / College Transport	2099.70 18/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	2959.74 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	937.30 29/08/2023	Communities

224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	2451.40 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	2077.74 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	2568.70 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	2606.44 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	4676.40 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	3236.90 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	2077.57 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1058.25 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1872.02 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	2455.31 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	2335.80 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1057.69 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	3672.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	2002.09 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1170.96 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	2081.99 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1798.09 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1590.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	729.69 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	2433.15 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1775.31 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	2115.48 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1844.50 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1303.22 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1833.30 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1038.87 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	2458.40 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1935.40 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1333.20 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	944.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1810.50 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	2006.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	2112.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	2686.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	2375.60 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	2871.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	4244.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	2516.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1848.05 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	3094.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	2414.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	2616.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1560.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1066.56 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1303.22 29/08/2023	Communities

224530	Sandeep Cabs Ltd	52020581	P2204 Hama To Cahaal / Callage Transport	603.50 29/08/2023	Communities
224530	Sandeep Cabs Ltd Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport R3204 Home To School / College Transport	1322.40 29/08/2023	
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224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	769.95 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1253.25 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	2346.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	2940.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	2072.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	672.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	740.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	1246.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	3921.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	1331.61 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	2760.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	2379.83 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	2530.79 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	1999.80 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	784.20 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	2009.85 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	2366.40 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	3021.92 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	4666.50 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	2776.35 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	2363.76 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	2040.12 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	1933.20 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	1688.80 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	2477.92 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	3831.24 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	2295.72 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	888.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	760.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3204 Home To School / College Transport	757.84 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1718.27 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	728.80 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1693.17 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1305.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	528.92 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	2189.01 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52022835	R3204 Home To School / College Transport	5114.72 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52022835	R3204 Home To School / College Transport	1397.57 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52023936	R3204 Home To School / College Transport	1411.10 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52024039	R3204 Home To School / College Transport	2871.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52024391	R3204 Home To School / College Transport	1792.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52024391	R3204 Home To School / College Transport	2039.66 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52024391	R3204 Home To School / College Transport	4236.30 29/08/2023	Communities
1227000	Canacop Cabo Lia	0202700 I	1.020 Thomas to obliour, obliege transport	-1200.00 20/00/2020	Communica

224530	Sandeep Cabs Ltd	52020435	R3206 Client/Customer/Pupil Travel	3359.58 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020435	R3206 Client/Customer/Pupil Travel	2356.62 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3206 Client/Customer/Pupil Travel	2707.76 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3206 Client/Customer/Pupil Travel	3198.90 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3206 Client/Customer/Pupil Travel	1696.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1058.25 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1872.03 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	5605.92 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1170.96 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020436	R3204 Home To School / College Transport	1131.84 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	1656.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	770.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	1760.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	1659.20 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	1965.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	2856.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	1559.70 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	770.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	2772.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	2070.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572		2176.00 29/08/2023	Communities
224530		52020572	R3204 Home To School / College Transport		Communities
	Sandeep Cabs Ltd Sandeep Cabs Ltd		R3204 Home To School / College Transport R3204 Home To School / College Transport	1386.00 29/08/2023 880.00 29/08/2023	
224530 224530		52020572			Communities
224530	Sandeep Cabs Ltd Sandeep Cabs Ltd	52020572 52020572	R3204 Home To School / College Transport R3204 Home To School / College Transport	1950.00 29/08/2023 4440.00 29/08/2023	Communities Communities
224530	·	52020572	• •		
	Sandeep Cabs Ltd		R3204 Home To School / College Transport	2520.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	1490.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	5280.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	1328.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	1326.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	1770.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020572	R3204 Home To School / College Transport	2516.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1253.25 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1844.50 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1038.87 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	2924.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1470.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1350.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1125.00 29/08/2023	Communities
224530	Sandeep Cabs Ltd	52020581	R3204 Home To School / College Transport	1777.60 29/08/2023	Communities
246613	Sandstone Care North West Ltd	52024303	R5806 Residential Care	2824.40 23/08/2023	People Group
243743	Sandwell Children's Trust	52009561	R4029 Licences (Incl Tv)	1008.48 04/08/2023	People Group
246293	REDACTED	52025535	R4607 Client Expenses	500.00 30/08/2023	People Group
246066	REDACTED	52020249	R4607 Client Expenses	500.00 09/08/2023	People Group
247391	REDACTED	52022100	R4441 Professional Fees	1100.00 31/08/2023	Resources

205441	Satkaar Asian Elders Day Care Services	52020549	R5803 Daycare External	547.32 30/08/2023	People Group
205441	Satkaar Asian Elders Day Care Services	52020549	R5803 Daycare External	547.32 30/08/2023	People Group
248554	Shades of Green Garden Care	52020549	R2751 Grounds Maintenance	570.00 08/08/2023	Communities
248662	Seagrave Inspection Services Ltd	52013483	R5702 Payments to External Contractors	626.50 15/08/2023	Resources
248662	Seagrave Inspection Services Ltd	52022402	R5702 Payments to External Contractors	1969.00 15/08/2023	Resources
248662	Seagrave Inspection Services Ltd	52022402	R5702 Payments to External Contractors	2237.50 17/08/2023	Resources
248750	Sec Watchdog Ltd T/A Security Watchdog	52020235	R1503 Staff DBS Checks	1834.78 25/08/2023	
240750	Sec watchdog Ltd 17A Security Watchdog Secure Box Services Ltd		R4441 Professional Fees		Resources
		52014982		1429.05 18/08/2023	Resources
240685	Secure Box Services Ltd	52014983	R4441 Professional Fees	612.06 18/08/2023	Resources
240685	Secure Box Services Ltd	52014986	R4441 Professional Fees	702.84 18/08/2023	Resources
240685	Secure Box Services Ltd	52014989	R4441 Professional Fees	1404.21 18/08/2023	Resources
205481	Secure-A-Field Ltd	52009163	R4030 Materials	5357.00 04/08/2023	Communities
245869	Seed Mega Store Ltd	52019842	R2201 Rents & Lettings	1147.50 11/08/2023	Communities
221297	Selborne Care Ltd	52024303	R5806 Residential Care	5653.24 23/08/2023	People Group
221297	Selborne Care Ltd	52024303	R5806 Residential Care	5485.60 23/08/2023	People Group
242478	REDACTED	52009723	R3204 Home To School / College Transport	1644.83 04/08/2023	Communities
242478	REDACTED	52009723	R3204 Home To School / College Transport	1644.83 04/08/2023	Communities
242478	REDACTED	52017792	R3204 Home To School / College Transport	1298.55 23/08/2023	Communities
242478	REDACTED	52017792	R3204 Home To School / College Transport	1298.55 23/08/2023	Communities
228619	Senad Community Ltd	52018505	R5851 Supported Living	6024.18 04/08/2023	People Group
228619	Senad Community Ltd	52023200	R5851 Supported Living	6024.18 18/08/2023	People Group
228619	Senad Community Ltd	52023200	R5851 Supported Living	5937.54 18/08/2023	People Group
228619	Senad Community Ltd	52023484	R5851 Supported Living	10799.61 21/08/2023	People Group
228619	Senad Community Ltd	52023484	R5851 Supported Living	11875.08 21/08/2023	People Group
228619	Senad Community Ltd	52023484	R5851 Supported Living	11875.08 21/08/2023	People Group
228619	Senad Community Ltd	52023484	R5851 Supported Living	7183.90 21/08/2023	People Group
228619	Senad Community Ltd	52023484	R5851 Supported Living	5286.44 21/08/2023	People Group
228619	Senad Community Ltd	52023484	R5851 Supported Living	2968.78 21/08/2023	People Group
228619	Senad Community Ltd	52023484	R5851 Supported Living	3524.51 21/08/2023	People Group
228619	Senad Community Ltd	52023484	R5851 Supported Living	13300.89 21/08/2023	People Group
228619	Senad Community Ltd	52023484	R5851 Supported Living	11875.09 21/08/2023	People Group
228619	Senad Community Ltd	52023484	R5851 Supported Living	5389.80 21/08/2023	People Group
205489	Senad Ltd	52021369	R5805 Homecare - External Domiciliary	96072.33 11/08/2023	People Group
100376	Sense	52019407	R5851 Supported Living	10907.40 07/08/2023	People Group
100376	Sense	52019525	R6107 SEN EHCP (Education, Health & Care Plan)	2258.63 08/08/2023	People Group
100376	Sense	52020549	R5851 Supported Living	11805.12 10/08/2023	People Group
100376	Sense	52024303	R5806 Residential Care	5237.20 23/08/2023	People Group
100376	Sense	52024876	R5851 Supported Living	11805.12 29/08/2023	People Group
231631	Seren Bay Ltd	52022007	R4441 Professional Fees	3675.00 30/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52016105	R5807 Social Care Block Contracts	10774.52 07/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	2903.04 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	2611.56 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	2611.56 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	3550.68 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	3349.64 23/08/2023	People Group
1		323220		22.0.0.2.20,20,2020	p

228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	3107.14 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	2903.04 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	2679.60 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	2679.60 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	2611.56 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	2611.56 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	2222.12 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	2611.56 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	3200.00 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	3000.00 23/08/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52024120	R5806 Residential Care	2679.60 23/08/2023	People Group
242205	Service Care Solutions Ltd	52013526	R1101 Agency Staff Pay (inside IR35)	1575.65 01/08/2023	People Group
242205	Service Care Solutions Ltd	52015614	R1101 Agency Staff Pay (inside IR35)	1693.15 02/08/2023	People Group
242205	Service Care Solutions Ltd	52015606	R1101 Agency Staff Pay (inside IR35)	1899.79 02/08/2023	People Group
242205	Service Care Solutions Ltd	52015604	R1101 Agency Staff Pay (inside IR35)	1708.50 02/08/2023	People Group
242205	Service Care Solutions Ltd	52015602	R1101 Agency Staff Pay (inside IR35)	1695.85 02/08/2023	People Group
242205	Service Care Solutions Ltd	52008242	R1101 Agency Staff Pay (inside IR35)	4979.52 03/08/2023	People Group
242205	Service Care Solutions Ltd	52008150	R1101 Agency Staff Pay (inside IR35)	1966.46 03/08/2023	People Group
242205	Service Care Solutions Ltd	52008148	R1101 Agency Staff Pay (inside IR35)	1965.56 03/08/2023	People Group
242205	Service Care Solutions Ltd	52013524	R1408 Other Staffing Costs	3532.68 03/08/2023	People Group
242205	Service Care Solutions Ltd	52009592	R1101 Agency Staff Pay (inside IR35)	1944.14 04/08/2023	People Group
242205	Service Care Solutions Ltd	52015608	R1101 Agency Staff Pay (inside IR35)	1696.75 08/08/2023	People Group
242205	Service Care Solutions Ltd	52015607	R1101 Agency Staff Pay (inside IR35)	1665.00 08/08/2023	People Group
242205	Service Care Solutions Ltd	52015603	R1101 Agency Staff Pay (inside IR35)	1657.60 08/08/2023	People Group
242205	Service Care Solutions Ltd	52016567	R1101 Agency Staff Pay (inside IR35)	1242.59 08/08/2023	People Group
242205	Service Care Solutions Ltd	52015610	R1101 Agency Staff Pay (inside IR35)	1791.77 08/08/2023	People Group
242205	Service Care Solutions Ltd	52015006	R1101 Agency Staff Pay (inside IR35)	1910.72 08/08/2023	People Group
242205	Service Care Solutions Ltd	52009939	R1101 Agency Staff Pay (inside IR35)	1966.01 09/08/2023	People Group
242205	Service Care Solutions Ltd	52009948	R1101 Agency Staff Pay (inside IR35)	1628.00 09/08/2023	People Group
242205	Service Care Solutions Ltd	52011278	R1101 Agency Staff Pay (inside IR35)	1936.04 11/08/2023	People Group
242205	Service Care Solutions Ltd	52019153	R1101 Agency Staff Pay (inside IR35)	1548.90 15/08/2023	People Group
242205	Service Care Solutions Ltd	52019154	R1101 Agency Staff Pay (inside IR35)	1659.60 15/08/2023	People Group
242205	Service Care Solutions Ltd	52013394	R1101 Agency Staff Pay (inside IR35)	1612.80 16/08/2023	People Group
242205	Service Care Solutions Ltd	52013240	R1101 Agency Staff Pay (inside IR35)	1948.95 16/08/2023	People Group
242205	Service Care Solutions Ltd	52013236	R1101 Agency Staff Pay (inside IR35)	1612.80 16/08/2023	People Group
242205	Service Care Solutions Ltd	52020526	R1101 Agency Staff Pay (inside IR35)	1517.40 17/08/2023	People Group
242205	Service Care Solutions Ltd	52016569	R1101 Agency Staff Pay (inside IR35)	1684.21 18/08/2023	People Group
242205	Service Care Solutions Ltd	52017496	R1101 Agency Staff Pay (inside IR35)	1380.23 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019956	R1101 Agency Staff Pay (inside IR35)	1612.80 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019958	R1101 Agency Staff Pay (inside IR35)	1908.00 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019967	R1101 Agency Staff Pay (inside IR35)	1703.25 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019968	R1101 Agency Staff Pay (inside IR35)	1653.30 18/08/2023	People Group
242205	Service Care Solutions Ltd	52020519	R1101 Agency Staff Pay (inside IR35)	1612.80 18/08/2023	People Group
242205	Service Care Solutions Ltd	52020521	R1101 Agency Staff Pay (inside IR35)	1632.15 18/08/2023	People Group
242205	Service Care Solutions Ltd	52021122	R1101 Agency Staff Pay (inside IR35)	1353.45 18/08/2023	People Group

242205	Service Care Solutions Ltd	52021128	P1101 Agangy Stoff Pay (incide IP25)	1686.40 18/08/2023	Doonlo Croun
242205	Service Care Solutions Ltd Service Care Solutions Ltd	52021126	R1101 Agency Staff Pay (inside IR35)	1941.34 18/08/2023	People Group
242205	Service Care Solutions Ltd	52013906	R1101 Agency Staff Pay (inside IR35)	1377.60 18/08/2023	People Group People Group
242205	Service Care Solutions Ltd Service Care Solutions Ltd		R1101 Agency Staff Pay (inside IR35)		
242205	Service Care Solutions Ltd	52015315 52015329	R1101 Agency Staff Pay (inside IR35) R1101 Agency Staff Pay (inside IR35)	1628.00 18/08/2023	People Group
242205				1953.41 18/08/2023	People Group
242205	Service Care Solutions Ltd	52015605	R1101 Agency Staff Pay (inside IR35)	716.80 18/08/2023	People Group
242205	Service Care Solutions Ltd	52015609	R1101 Agency Staff Pay (inside IR35)	1685.50 18/08/2023	People Group
	Service Care Solutions Ltd	52015611	R1101 Agency Staff Pay (inside IR35)	1720.60 18/08/2023	People Group
242205	Service Care Solutions Ltd	52015612	R1101 Agency Staff Pay (inside IR35)	1710.25 18/08/2023	People Group
242205	Service Care Solutions Ltd	52015613	R1101 Agency Staff Pay (inside IR35)	1797.18 18/08/2023	People Group
242205	Service Care Solutions Ltd	52016565	R1101 Agency Staff Pay (inside IR35)	1367.85 18/08/2023	People Group
242205	Service Care Solutions Ltd	52016566	R1101 Agency Staff Pay (inside IR35)	1674.25 18/08/2023	People Group
242205	Service Care Solutions Ltd	52016568	R1101 Agency Staff Pay (inside IR35)	1669.30 18/08/2023	People Group
242205	Service Care Solutions Ltd	52018431	R1101 Agency Staff Pay (inside IR35)	1628.00 18/08/2023	People Group
242205	Service Care Solutions Ltd	52018449	R1101 Agency Staff Pay (inside IR35)	1968.71 18/08/2023	People Group
242205	Service Care Solutions Ltd	52018732	R1101 Agency Staff Pay (inside IR35)	1657.60 18/08/2023	People Group
242205	Service Care Solutions Ltd	52018933	R1101 Agency Staff Pay (inside IR35)	1558.54 18/08/2023	People Group
242205	Service Care Solutions Ltd	52018976	R1101 Agency Staff Pay (inside IR35)	1533.28 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019375	R1101 Agency Staff Pay (inside IR35)	1488.34 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019389	R1101 Agency Staff Pay (inside IR35)	1933.24 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019392	R1101 Agency Staff Pay (inside IR35)	1722.44 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019465	R1101 Agency Staff Pay (inside IR35)	1776.88 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019507	R1101 Agency Staff Pay (inside IR35)	1657.60 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019518	R1101 Agency Staff Pay (inside IR35)	1657.60 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019519	R1101 Agency Staff Pay (inside IR35)	1781.92 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019521	R1101 Agency Staff Pay (inside IR35)	1243.20 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019533	R1101 Agency Staff Pay (inside IR35)	1657.60 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019534	R1101 Agency Staff Pay (inside IR35)	1781.92 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019541	R1101 Agency Staff Pay (inside IR35)	1657.60 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019545	R1101 Agency Staff Pay (inside IR35)	1881.92 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019547	R1101 Agency Staff Pay (inside IR35)	1765.11 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019558	R1101 Agency Staff Pay (inside IR35)	1781.92 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019611	R1101 Agency Staff Pay (inside IR35)	1121.99 18/08/2023	People Group
242205	Service Care Solutions Ltd	52019955	R1101 Agency Staff Pay (inside IR35)	1882.21 21/08/2023	People Group
242205	Service Care Solutions Ltd	52021274	R1101 Agency Staff Pay (inside IR35)	-1657.60 21/08/2023	People Group
242205	Service Care Solutions Ltd	52021241	R1101 Agency Staff Pay (inside IR35)	1712.05 21/08/2023	People Group
242205	Service Care Solutions Ltd	52023930	R1101 Agency Staff Pay (inside IR35)	828.80 21/08/2023	People Group
242205	Service Care Solutions Ltd	52021129	R1101 Agency Staff Pay (inside IR35)	1696.25 21/08/2023	People Group
242205	Service Care Solutions Ltd	52022089	R1101 Agency Staff Pay (inside IR35)	828.80 21/08/2023	People Group
242205	Service Care Solutions Ltd	52021117	R1101 Agency Staff Pay (inside IR35)	1701.33 21/08/2023	People Group
242205	Service Care Solutions Ltd	52021329	R1101 Agency Staff Pay (inside IR35)	1708.45 21/08/2023	People Group
242205	Service Care Solutions Ltd	52023929	R1101 Agency Staff Pay (inside IR35)	828.80 21/08/2023	People Group
242205	Service Care Solutions Ltd	52021326	R1101 Agency Staff Pay (inside IR35)	1679.20 22/08/2023	People Group
242205	Service Care Solutions Ltd	52018492	R1101 Agency Staff Pay (inside IR35)	1628.00 22/08/2023	People Group
242205	Service Care Solutions Ltd	52016795	R1101 Agency Staff Pay (inside IR35)	1033.20 22/08/2023	People Group
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242205	Service Care Solutions Ltd	52016796	R1101 Agency Staff Pay (inside IR35)	1953.44 22/08/2023	People Group
242205	Service Care Solutions Ltd	52018481	R1101 Agency Staff Pay (inside IR35)	1961.06 22/08/2023	People Group
242205	Service Care Solutions Ltd	52017497	R1101 Agency Staff Pay (inside IR35)	1725.95 22/08/2023	People Group
242205	Service Care Solutions Ltd	52019961	R1101 Agency Staff Pay (inside IR35)	1716.30 29/08/2023	People Group
242205	Service Care Solutions Ltd	52019960	R1101 Agency Staff Pay (inside IR35)	1918.32 29/08/2023	People Group
242205	Service Care Solutions Ltd	52019959	R1101 Agency Staff Pay (inside IR35)	1907.55 29/08/2023	People Group
242205	Service Care Solutions Ltd	52021124	R1101 Agency Staff Pay (inside IR35)	1318.10 29/08/2023	People Group
242205	Service Care Solutions Ltd	52023458	R1101 Agency Staff Pay (inside IR35)	1864.80 30/08/2023	People Group
242205	Service Care Solutions Ltd	52023457	R1101 Agency Staff Pay (inside IR35)	2068.68 30/08/2023	People Group
242205	Service Care Solutions Ltd	52024785	R1101 Agency Staff Pay (inside IR35)	1887.26 31/08/2023	People Group
245226	Severn Arts	52014988	R1101 Agency Staff Pay (inside IR35)	533.50 18/08/2023	People Group
248369	Severnside Transportation Data Collection Ltd	52010447	R5702 Payments to External Contractors	2600.00 10/08/2023	Communities
248369	Severnside Transportation Data Collection Ltd	52010446	R5702 Payments to External Contractors	4600.00 10/08/2023	Communities
244916	Shadz Care Ltd	52014482	R5851 Supported Living	5453.00 18/08/2023	People Group
244916	Shadz Care Ltd	52014482	R5851 Supported Living	5453.00 18/08/2023	People Group
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	3810.00 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	716.25 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	1320.00 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	930.00 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	2445.00 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	2250.00 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	1600.00 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	1240.00 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	1410.00 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	1230.00 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	1072.00 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	1612.50 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	1786.00 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	1612.50 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	1598.00 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	5508.00 31/08/2023	Communities
244149	Shahara Taxi Ltd	52019966	R3204 Home To School / College Transport	2148.75 31/08/2023	Communities
228860	Shakespeare Martineau LLP t/a Limehouse Solic	52024758	R9105 Reimbursements and Contributions	-2290.56 24/08/2023	People Group
228860	Shakespeare Martineau LLP t/a Limehouse Solic	52024351	R9105 Reimbursements and Contributions	2290.56 25/08/2023	People Group
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing	52024303	R5806 Residential Care	9300.56 23/08/2023	People Group
233532	Sheepy Magna Primary School	52011039	R6107 SEN EHCP (Education, Health & Care Plan)	3128.00 10/08/2023	People Group
217434	Shipston High School Academy	52017567	R6109 Funding payment to Academies and Non WC	800.00 04/08/2023	People Group
217434	Shipston High School Academy	52024681	R6107 SEN EHCP (Education, Health & Care Plan)	2758.00 30/08/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing I	52024117	R5806 Residential Care	5400.00 23/08/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing I	52024117	R5806 Residential Care	5600.00 23/08/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing I	52024117	R5806 Residential Care	6380.00 23/08/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing I	52024117	R5806 Residential Care	5434.16 23/08/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing I	52024117	R5806 Residential Care	38071.42 23/08/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing I	52024117	R5806 Residential Care	1182.00 23/08/2023	People Group
205531	Shipston Preschool CIC Ltd	52024637	R6107 SEN EHCP (Education, Health & Care Plan)	2758.00 30/08/2023	People Group
1200001	Jps.sii i 1000i100i Olo Elu	0202-1001	Server (Education, Floatin & Oalo Flair)	00.00 00,00,2020	. copic Group

205532	Shipston Taxis	52017792	R3204 Home To School / College Transport	1005.00 18/08/2023	Communities
205532	Shipston Taxis	52017792	R3204 Home To School / College Transport	1650.00 18/08/2023	Communities
231811	Shirley Old Peoples Welfare Committee t/a Elizal	52024303	R5806 Residential Care	3378.52 23/08/2023	People Group
205535	Sho4u	52017792	R3204 Home To School / College Transport	2799.18 02/08/2023	Communities
205546	Shropshire Council	52022590	R1601 Training	1000.00 24/08/2023	People Group
205550	Shuttle Run	52016626	R3204 Home To School / College Transport	630.00 14/08/2023	Communities
205558	Siemens Financial Services Ltd	52012029	R4010 Equipment Hire	886.73 11/08/2023	Communities
205558	Siemens Financial Services Ltd	52016268	R2002 Building Maintenance	1194.78 21/08/2023	Communities
205558	Siemens Financial Services Ltd	52023259	R2002 Building Maintenance	4165.88 21/08/2023	Communities
227697	Sign Solutions (SLIA) Ltd	52014396	R4441 Professional Fees	1528.00 18/08/2023	People Group
227697	Sign Solutions (SLIA) Ltd	52020201	R4441 Professional Fees	894.00 21/08/2023	People Group
227697	Sign Solutions (SLIA) Ltd	52022932	R4441 Professional Fees	1102.00 21/08/2023	People Group
234513	Silver Birch School Ltd	52022721	R6107 SEN EHCP (Education, Health & Care Plan)	6072.00 24/08/2023	People Group
248751	European Administration t/a Clerksroom	52011221	R4441 Professional Fees	2000.00 07/08/2023	Resources
247631	Singleton Clamp & Partners Ltd	52012931	C1230 Construction - professional fees	15230.00 11/08/2023	Capital
247431	Sitemark Ltd	52020060	R4409 Consultancy (outside IR35)	895.00 30/08/2023	Resources
212223	Skills 2 Share Ltd	52011976	R1601 Training	1000.00 11/08/2023	Communities
245128	Skyline Child Care	52017614	R5806 Residential Care	37952.99 02/08/2023	People Group
237771	Slater Gordon Solutions (Client/Damages Accour	52025660	R4928 Other Insurance Claims	30590.70 30/08/2023	Other Services
229496	Slimming World	52023000	R5702 Payments to External Contractors	8165.00 25/08/2023	People Group
239185	Smart Interior Contracts Ltd	52022110	R2501 Fixtures & Fittings	685.00 15/08/2023	Communities
240046	Smoothstone Care & Education	52017614	R5806 Residential Care	19585.80 02/08/2023	People Group
229242	Smoothwall Ltd	52009583	R4503 Hardware	15031.25 04/08/2023	Resources
229242	Smoothwall Ltd	52009577	R4503 Hardware	6012.50 04/08/2023	Resources
246685	Smorrall Lane Allotments Association	52024347	R5501 Grants / Donations to External Organisations	1000.00 29/08/2023	Resources
244641	Social Care Academy	52017614	R5805 Homecare - External Domiciliary	725.76 02/08/2023	People Group
244641	Social Care Academy	52017614	R5805 Homecare - External Domiciliary	1309.80 02/08/2023	People Group
244641	Social Care Academy	52017614	R5805 Homecare - External Domiciliary	1982.40 02/08/2023	People Group
244641	Social Care Academy	52017614	R5805 Homecare - External Domiciliary	2973.60 02/08/2023	People Group
244641	Social Care Academy	52017614	R5805 Homecare - External Domiciliary	1982.40 02/08/2023	People Group
244641	Social Care Academy	52017614	R5805 Homecare - External Domiciliary	2985.40 02/08/2023	People Group
244641	Social Care Academy	52017614	R5805 Homecare - External Domiciliary	501.50 02/08/2023	People Group
244641	Social Care Academy	52017614	R5805 Homecare - External Domiciliary	1003.00 02/08/2023	People Group
244641	Social Care Academy	52018208	R5805 Homecare - External Domiciliary	1398.30 03/08/2023	People Group
244641	Social Care Academy	52024274	R5805 Homecare - External Domiciliary	525.28 23/08/2023	People Group
244641	Social Care Academy	52024274	R5805 Homecare - External Domiciliary	547.52 23/08/2023	People Group
244641	Social Care Academy	52024371	R5805 Homecare - External Domiciliary	1085.60 24/08/2023	People Group
244641	Social Care Academy	52024371	R5805 Homecare - External Domiciliary	1982.40 24/08/2023	People Group
244641	Social Care Academy	52024371	R5805 Homecare - External Domiciliary	2973.60 24/08/2023	People Group
244641	Social Care Academy	52024371	R5805 Homecare - External Domiciliary	873.20 24/08/2023	People Group
244641	Social Care Academy	52024371	R5805 Homecare - External Domiciliary	550.14 24/08/2023	People Group
244641	Social Care Academy	52024371	R5805 Homecare - External Domiciliary	581.28 24/08/2023	People Group
244641	Social Care Academy	52024371	R5805 Homecare - External Domiciliary	871.92 24/08/2023	People Group
477U41	•	52024371	R5843 Extra Care	6000.00 30/08/2023	People Group
244641	Social Care Academy				

237000	Social Engine UK Ltd	52007625	R5702 Payments to External Contractors	4668.45 02/08/2023	People Group
237000	Social Engine UK Ltd	52007023	R5702 Payments to External Contractors	4668.45 09/08/2023	People Group
237000	Social Engine UK Ltd	52003001	R5702 Payments to External Contractors	4668.45 31/08/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	3320.10 02/08/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	2910.90 02/08/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	3275.15 02/08/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	3262.75 02/08/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	3373.11 02/08/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	3373.11 02/08/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	3236.40 02/08/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	3262.75 02/08/2023	People Group
220088	•	52017719	· · · · · · · · · · · · · · · · · · ·	3055.05 02/08/2023	
220088	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	2763.65 02/08/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	2765.51 02/08/2023	People Group
	Social Work Assessment Partners Ltd (S.W.A.P.		R5822 Foster Care Payments - External Provision		People Group
220088 220088	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	2765.51 02/08/2023	People Group
	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	2973.83 02/08/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	3148.05 02/08/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P.	52017719	R5822 Foster Care Payments - External Provision	3148.05 02/08/2023	People Group
222583	Softcat Ltd	52007544	R1601 Training	2037.50 02/08/2023	Resources
222583	Softcat Ltd	52009859	R4512 Software	124187.01 04/08/2023	Resources
222583	Softcat Ltd	52009865	R4512 Software	2809.90 04/08/2023	Resources
219946	REDACTED	52023145	R4441 Professional Fees	700.00 24/08/2023	Resources
100329	Solden Hill House Ltd	52024303	R5806 Residential Care	5060.92 23/08/2023	People Group
205637	Solihull Metropolitan Borough Council	52017465	R1601 Training	700.00 02/08/2023	Communities
221609	Solihull Metropolitan Borough Council (SCHOOL)	52017563	R6109 Funding payment to Academies and Non WC	800.00 04/08/2023	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	52024303	R5806 Residential Care	11286.12 23/08/2023	People Group
205644	Solus Travel Ltd T/A Solus Coaches	52016990	R3204 Home To School / College Transport	5512.00 23/08/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52016990	R3204 Home To School / College Transport	4770.00 23/08/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52016990	R3204 Home To School / College Transport	3580.00 23/08/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52016990	R3204 Home To School / College Transport	5982.00 23/08/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52020578	R3204 Home To School / College Transport	3043.00 31/08/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52020578	R3204 Home To School / College Transport	4134.00 31/08/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52020578	R3204 Home To School / College Transport	3339.00 31/08/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52020578	R3204 Home To School / College Transport	8415.00 31/08/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52020578	R3204 Home To School / College Transport	5084.70 31/08/2023	Communities
237376	Somerset Care Ltd - Stockmoor Lodge Care Hon	52024303	R5806 Residential Care	3000.00 23/08/2023	People Group
249072	Sonrisa Arts CIC	52024002	R5501 Grants / Donations to External Organisations	2140.00 29/08/2023	Resources
249072	Sonrisa Arts CIC	52024003	R5501 Grants / Donations to External Organisations	2140.00 29/08/2023	Resources
245842	REDACTED	52017662	R4607 Client Expenses	500.00 02/08/2023	People Group
245842	REDACTED	52025566	R4607 Client Expenses	500.00 30/08/2023	People Group
210404	South Warwickshire University NHS Foundation	52011448	R5702 Payments to External Contractors	175000.00 11/08/2023	People Group
210404	South Warwickshire University NHS Foundation	52009857	R5807 Social Care Block Contracts	157006.00 23/08/2023	People Group
210404	South Warwickshire University NHS Foundation	52017716	R5702 Payments to External Contractors	175000.00 25/08/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	52024650	R6107 SEN EHCP (Education, Health & Care Plan)	18913.00 30/08/2023	People Group
235843	Southam Primary - Stowe Valley M.A.T.	52024616	R6107 SEN EHCP (Education, Health & Care Plan)	2479.00 30/08/2023	People Group

y CE Academy	52022621	R1408 Other Staffing Costs	605.00 17/08/2023	Resources
y CE Academy	52022616	R1408 Other Staffing Costs	1925.00 17/08/2023	Resources
y CE Academy	52024615	R6107 SEN EHCP (Education, Health & Care Plan)	1887.00 30/08/2023	People Group
renza)	52024303	R5806 Residential Care	4933.28 23/08/2023	People Group
roup	52011303	R3204 Home To School / College Transport	3736.37 02/08/2023	Communities
roup	52011303	R5704 Public Transport	7177.04 02/08/2023	Communities
roup	52011303	R5704 Public Transport	5928.00 02/08/2023	Communities
roup	52011303	R5704 Public Transport	7441.75 02/08/2023	Communities
roup	52011303	R5704 Public Transport	4978.12 02/08/2023	Communities
roup	52011303	R5704 Public Transport	7121.89 02/08/2023	Communities
roup	52011303	R5704 Public Transport	8718.19 02/08/2023	Communities
roup	52011303	R5704 Public Transport	6373.11 02/08/2023	Communities
roup	52011303	R3204 Home To School / College Transport	1837.60 02/08/2023	Communities
roup	52011303	R3204 Home To School / College Transport	870.98 02/08/2023	Communities
roup	52011303	R3204 Home To School / College Transport	3062.40 02/08/2023	Communities
roup	52011303	R3204 Home To School / College Transport	3534.96 02/08/2023	Communities
roup	52011303	R3204 Home To School / College Transport	3952.00 02/08/2023	Communities
roup	52011303	R3204 Home To School / College Transport	4248.74 02/08/2023	Communities
roup	52011303	R3204 Home To School / College Transport	4007.09 02/08/2023	Communities
roup	52011303	R3204 Home To School / College Transport	4790.84 02/08/2023	Communities
roup	52011303	R3204 Home To School / College Transport	4006.07 02/08/2023	Communities
roup	52011303	R3204 Home To School / College Transport	4978.12 02/08/2023	Communities
s Ltd t/a Bright Sparks	52022709	R6107 SEN EHCP (Education, Health & Care Plan)	2760.00 24/08/2023	People Group
ecare	52010657	R1408 Other Staffing Costs	680.00 10/08/2023	Resources
ecare	52023001	R1408 Other Staffing Costs	680.00 31/08/2023	Resources
1	52022691	R6107 SEN EHCP (Education, Health & Care Plan)	3864.00 24/08/2023	People Group
	52024117	R5806 Residential Care	3800.00 23/08/2023	People Group
	52024117	R5806 Residential Care	3600.00 23/08/2023	People Group
	52024117	R5806 Residential Care	3600.00 23/08/2023	People Group
	52024117	R5806 Residential Care	3035.71 23/08/2023	People Group
	52024117	R5806 Residential Care	3200.00 23/08/2023	People Group
	52024117	R5806 Residential Care	3200.00 23/08/2023	People Group
	52024117	R5806 Residential Care	3600.00 23/08/2023	People Group
	52024117	R5806 Residential Care	2314.29 23/08/2023	People Group
	52024303	R5806 Residential Care	3200.00 23/08/2023	People Group
	52022111	R4607 Client Expenses	1042.00 16/08/2023	People Group
	52024303	R5806 Residential Care	794.29 23/08/2023	People Group
mary School - Our Lac	52022613	R1408 Other Staffing Costs	2625.00 17/08/2023	Resources
mary School - Our Lac	52024600	R6107 SEN EHCP (Education, Health & Care Plan)	4461.00 30/08/2023	People Group
ments)	52016092	R5807 Social Care Block Contracts	35207.17 18/08/2023	People Group
ments)	52016092	R5807 Social Care Block Contracts	32166.72 18/08/2023	People Group
				Resources
n School (Alcester) - O	52022611	R1408 Other Staffing Costs	2975.00 17/08/2023	
				People Group
		· · · · · · · · · · · · · · · · · · ·		People Group People Group
e	School (Alcester) - O e & Training Centre e & Training Centre	e & Training Centre 52021680	e & Training Centre 52021680 R5803 Daycare External	e & Training Centre 52021680 R5803 Daycare External 720.00 14/08/2023

100332	St Brigas Residential Home & Training Centre	52024371	R5803 Daycare External	720.00 24/08/2023	People Group
228393	St Christopher's Fellowship	52017614	R5806 Residential Care	17408.67 18/08/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mir	52024119	R5806 Residential Care	19380.60 23/08/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mir	52024119	R5806 Residential Care	4388.88 23/08/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mir	52024119	R5806 Residential Care	1234.60 23/08/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mir	52024119	R5806 Residential Care	-14095.04 23/08/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mir	52024119	R5806 Residential Care	3473.60 23/08/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mir	52024119	R5806 Residential Care	4404.72 23/08/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mir	52024119	R5806 Residential Care	9436.80 23/08/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mir	52024119	R5806 Residential Care	11231.90 23/08/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mir	52024119	R5806 Residential Care	-1174.66 23/08/2023	People Group
243604	St Edward's Catholic Primary & Nursery School §	52022623	R1408 Other Staffing Costs	2800.00 17/08/2023	Resources
243604	St Edward's Catholic Primary & Nursery School §	52024664	R6107 SEN EHCP (Education, Health & Care Plan)	4825.00 30/08/2023	People Group
224958	St James C of E Academy	52022566	R6109 Funding payment to Academies and Non WC	1500.00 18/08/2023	People Group
224958	St James C of E Academy	52024701	R6107 SEN EHCP (Education, Health & Care Plan)	3768.00 30/08/2023	People Group
246487	St Marys Catholic Primary School (Studley) - Our	52024689	R6107 SEN EHCP (Education, Health & Care Plan)	1343.00 30/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3110.24 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3382.12 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3110.24 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3638.72 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	1299.54 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3378.82 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	4921.16 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3531.92 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3531.92 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3382.40 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3382.40 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3110.24 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3110.24 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3740.00 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3518.64 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	3649.60 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	4921.16 23/08/2023	People Group
100040	St Marys Nursing Home	52024119	R5806 Residential Care	2339.18 23/08/2023	People Group
228200	St Matthews (Dunsmore) Ltd	52024303	R5806 Residential Care	2922.40 23/08/2023	People Group
228200	St Matthews (Dunsmore) Ltd	52024303	R5806 Residential Care	5400.00 23/08/2023	People Group
229850	St Matthews Nursing Home	52024114	R5806 Residential Care	1226.40 23/08/2023	People Group
228965	St Michael C of E - Academy	52017574	R6109 Funding payment to Academies and Non WC	1500.00 04/08/2023	People Group
228965	St Michael C of E - Academy	52024649	R6107 SEN EHCP (Education, Health & Care Plan)	13271.00 30/08/2023	People Group
221059	St Nicholas C of E Primary School (Alcester) Aca	52024618	R6107 SEN EHCP (Education, Health & Care Plan)	8688.00 30/08/2023	People Group
225527	St Nicolas C of E Academy	52024669	R6107 SEN EHCP (Education, Health & Care Plan)	2273.00 30/08/2023	People Group
228967	St Oswalds Primary School - Academy	52024640	R6107 SEN EHCP (Education, Health & Care Plan)	7597.00 30/08/2023	People Group
227982	St Thomas More Catholic School - Academy	52024617	R6107 SEN EHCP (Education, Health & Care Plan)	9148.00 30/08/2023	People Group
247628	St. John Paul II Multi Academy Company-St. Jos	52016912	R6107 SEN EHCP (Education, Health & Care Plan)	1600.00 25/08/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing H	52024303	R5806 Residential Care	4000.00 23/08/2023	People Group

205780	Staffordshire County Council	52010704	R5702 Payments to External Contractors	292892.88 10/08/2023	Communities
205780	Staffordshire County Council	52010700	R5702 Payments to External Contractors	292892.88 10/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R3204 Home To School / College Transport	2069.20 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R3204 Home To School / College Transport	4529.60 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R3204 Home To School / College Transport	4359.40 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R3204 Home To School / College Transport	43453.18 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R3204 Home To School / College Transport	3334.73 02/08/2023	Communities
205785	Stagecoach Services Ltd	52013432	R3204 Home To School / College Transport	1018.97 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R3204 Home To School / College Transport	4195.95 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R3204 Home To School / College Transport	5085.20 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R3204 Home To School / College Transport	4577.20 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R3204 Home To School / College Transport	5071.20 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	7781.05 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	117484.52 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	9571.90 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	15080.00 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	719.32 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	5710.80 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	12587.83 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	18434.82 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	8423.48 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	1096.48 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	2894.76 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	1212.44 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	1797.18 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	803.36 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	827.60 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	11077.80 02/08/2023	Communities
205785	Stagecoach Services Ltd	52011113	R5704 Public Transport	962.04 02/08/2023	Communities
205785	Stagecoach Services Ltd	52010907	R5704 Public Transport	9074.00 03/08/2023	Communities
205785	Stagecoach Services Ltd	52010907	R5704 Public Transport	35096.24 08/08/2023	Communities
205785	Stagecoach Services Ltd	52020145	R5704 Public Transport	526.32 11/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	23332.26 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	1370.60 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R3204 Home To School / College Transport	3803.40 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	2123.94 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	1515.55 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R3204 Home To School / College Transport	3432.90 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R3204 Home To School / College Transport	3813.90 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R3204 Home To School / College Transport	1551.90 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R3204 Home To School / College Transport	804.45 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R3204 Home To School / College Transport	3397.20 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R3204 Home To School / College Transport	3269.55 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R3204 Home To School / College Transport	3334.73 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	15080.00 29/08/2023	Communities

205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	9571.90 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	7781.05 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	1004.20 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	1034.50 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	11447.06 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	1171.95 29/08/2023	Communities
205785	Stagecoach Services Ltd	52024780	R5704 Public Transport	909.00 29/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	899.15 30/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	12587.83 31/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	7138.50 31/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R3204 Home To School / College Transport	4195.95 31/08/2023	Communities
205785	Stagecoach Services Ltd	52023122	R5704 Public Transport	8423.48 31/08/2023	Communities
205790	Stanair Industrial Door Services Ltd	52008857	R2002 Building Maintenance	587.50 04/08/2023	Communities
246206	REDACTED	52020290	R4607 Client Expenses	500.00 09/08/2023	People Group
205806	Stayclean Contract Cleaning Services Ltd	52009786	R2704 Cleaning, Domestic & Caretaking Services /	745.00 04/08/2023	Communities
245659	REDACTED	52022807	R4607 Client Expenses	500.00 16/08/2023	People Group
244843	REDACTED	52007347	R4409 Consultancy (outside IR35)	631.50 02/08/2023	Communities
245670	REDACTED	52022797	R4607 Client Expenses	500.00 16/08/2023	People Group
207755	Stepping Stones Pre-School & Kids Club	52024612	R6107 SEN EHCP (Education, Health & Care Plan)	2025.00 30/08/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	52024303	R5806 Residential Care	8499.72 23/08/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	52024303	R5806 Residential Care	6010.64 23/08/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	52024303	R5806 Residential Care	6412.28 23/08/2023	People Group
226073	REDACTED	52017744	R4441 Professional Fees	3780.00 30/08/2023	Communities
243110	Steves Cars 247 247 Ltd	52017789	R3204 Home To School / College Transport	1400.00 02/08/2023	Communities
243110	Steves Cars 247 247 Ltd	52017798	R3204 Home To School / College Transport	2160.00 02/08/2023	Communities
243110	Steves Cars 247 247 Ltd	52017798	R3204 Home To School / College Transport	540.00 02/08/2023	Communities
216711	Stockingford Community Centre	52019784	R5501 Grants / Donations to External Organisations	1407.90 11/08/2023	Resources
235651	Stockton School Academy - Stowe Valley M.A.T.	52024694	R6107 SEN EHCP (Education, Health & Care Plan)	813.00 30/08/2023	People Group
247892	Stone Create	52011420	R4506 IT Support & Maintenance	2268.00 11/08/2023	Communities
205848	Stone Computers Ltd	52018807	R4503 Hardware	2990.00 07/08/2023	Resources
205848	Stone Computers Ltd	52018868	R4503 Hardware	1803.00 07/08/2023	Resources
205848	Stone Computers Ltd	52018877	R4503 Hardware	16797.00 07/08/2023	Resources
205848	Stone Computers Ltd	52020072	R4503 Hardware	564.00 09/08/2023	Resources
205848	Stone Computers Ltd	52021178	R4503 Hardware	4605.65 15/08/2023	Resources
205848	Stone Computers Ltd	52020567	R4503 Hardware	2340.00 15/08/2023	Resources
205848	Stone Computers Ltd	52022658	R4503 Hardware	564.00 16/08/2023	Resources
205848	Stone Computers Ltd	52022730	R4503 Hardware	515.00 16/08/2023	Resources
100037	Stonebridge Nursing Home	52024303	R5806 Residential Care	2200.00 23/08/2023	People Group
221073	Straight Manufacturing Ltd	52013449	R4030 Materials	609.23 16/08/2023	Communities
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	52024116	R5806 Residential Care	2965.28 23/08/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	52024116	R5806 Residential Care	3800.00 23/08/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	52024116	R5806 Residential Care	3600.00 23/08/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	52024116	R5806 Residential Care	3600.00 23/08/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	52024116	R5806 Residential Care	3364.00 23/08/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	52024116	R5806 Residential Care	3011.96 23/08/2023	People Group
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100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	52024116	R5806 Residential Care	2913.68 23/08/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	52024116	R5806 Residential Care	1998.04 23/08/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	52024116	R5806 Residential Care	2613.52 23/08/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	52024116	R5806 Residential Care	2913.68 23/08/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	52024116	R5806 Residential Care	2969.96 23/08/2023	People Group
243830	Stratford Music Network CIC	52023018	R4607 Client Expenses	1064.00 25/08/2023	People Group
243830	Stratford Music Network CIC	52023013	R4607 Client Expenses	2913.00 25/08/2023	People Group
243830	Stratford Music Network CIC	52023013	R4607 Client Expenses	2707.00 25/08/2023	People Group
243830	Stratford Music Network CIC	52023011	R4607 Client Expenses	2777.00 25/08/2023	
205868		52023010			People Group
	Stratford On Avon District Council		C1130 Construction - design and feasibility	1450.00 01/08/2023	Capital
205868	Stratford On Avon District Council	52011888	R5208 Recycling/re-use Credits R4441 Professional Fees	10359.14 04/08/2023	Communities
205868	Stratford On Avon District Council	52020064		983.38 16/08/2023	People Group
205868	Stratford On Avon District Council	52024778	C1130 Construction - design and feasibility	8370.00 29/08/2023	Capital
249135	Stratford Town Women and Girls Football Club	52026048	R5501 Grants / Donations to External Organisations	1100.00 31/08/2023	Resources
239378	Stratford Upon Avon Foodbank	52017476	R5501 Grants / Donations to External Organisations	4320.00 04/08/2023	Resources
210613	Stratford upon Avon School	52017556	R6109 Funding payment to Academies and Non WC	3000.00 04/08/2023	People Group
210613	Stratford upon Avon School	52024684	R6107 SEN EHCP (Education, Health & Care Plan)	11828.00 30/08/2023	People Group
230707	Stratford-upon-Avon Primary School (Community	52024591	R6107 SEN EHCP (Education, Health & Care Plan)	5417.00 30/08/2023	People Group
201160	Strive AV Ltd	52016242	R4503 Hardware	4976.00 24/08/2023	Resources
201160	Strive AV Ltd	52016954	R4503 Hardware	636.00 25/08/2023	Resources
201160	Strive AV Ltd	52016917	R4503 Hardware	26717.00 25/08/2023	Resources
201160	Strive AV Ltd	52018636	R4503 Hardware	10398.00 31/08/2023	Resources
248191	Strive to Succeed	52014379	R4607 Client Expenses	1500.00 14/08/2023	People Group
100333	Stroud Court Community Trust Ltd	52024303	R5806 Residential Care	7478.24 23/08/2023	People Group
205891	Studley High School Academy- Shires Multi Acac	52017577	R6109 Funding payment to Academies and Non WC	3000.00 04/08/2023	People Group
205891	Studley High School Academy- Shires Multi Acac	52024678	R6107 SEN EHCP (Education, Health & Care Plan)	6100.00 30/08/2023	People Group
243018	Studley Infant Academy (Arden Forest C of E MA	52016823	R6107 SEN EHCP (Education, Health & Care Plan)	7353.36 02/08/2023	People Group
243018	Studley Infant Academy (Arden Forest C of E MA	52023115	R6109 Funding payment to Academies and Non WC	800.00 21/08/2023	People Group
243018	Studley Infant Academy (Arden Forest C of E MA	52024455	R6107 SEN EHCP (Education, Health & Care Plan)	5470.00 25/08/2023	People Group
225935	Studley St Mary's C. E. Academy	52024675	R6107 SEN EHCP (Education, Health & Care Plan)	7215.00 30/08/2023	People Group
205897	SuckCess Tanker Services Ltd	52016402	R2754 Waste Management	660.00 11/08/2023	Communities
205897	SuckCess Tanker Services Ltd	52017429	R2754 Waste Management	890.00 21/08/2023	Communities
205899	Butterflies Childminding Service	52009819	R5806 Residential Care	726.00 08/08/2023	People Group
205899	Butterflies Childminding Service	52017809	R5806 Residential Care	987.50 29/08/2023	People Group
225148	Sumo Services Ltd	52015618	R4409 Consultancy (outside IR35)	1400.00 23/08/2023	Communities
205904	Sunbeam Fostering Agency Ltd	52018208	R5822 Foster Care Payments - External Provision	3159.61 03/08/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52018208	R5822 Foster Care Payments - External Provision	3092.38 03/08/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3076.35 04/08/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3345.56 04/08/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3345.56 04/08/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3463.36 04/08/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3345.56 04/08/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	4096.43 04/08/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3498.57 04/08/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3498.57 04/08/2023	People Group

205904	Curbon Footoring Agency Ltd	52018505	DECCO Factor Care Douments - Futernal Provision	3463.36 04/08/2023	Doonlo Croun
205904	Sunbeam Fostering Agency Ltd Sunbeam Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision R5822 Foster Care Payments - External Provision		People Group
205904		52018505	R5822 Foster Care Payments - External Provision	3463.36 04/08/2023 3498.57 04/08/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52018505	•	3498.57 04/08/2023	People Group
	Sunbeam Fostering Agency Ltd		R5822 Foster Care Payments - External Provision		People Group
216765	Sunfield Children's Homes Ltd	52017614	R5806 Residential Care	25154.60 02/08/2023	People Group
216765	Sunfield Children's Homes Ltd	52017614	R5806 Residential Care	35125.13 02/08/2023	People Group
216765	Sunfield Children's Homes Ltd	52017614	R5806 Residential Care	29439.19 02/08/2023	People Group
216765	Sunfield Children's Homes Ltd	52020408	R5806 Residential Care	8178.02 09/08/2023	People Group
216765	Sunfield Children's Homes Ltd	52020890	R5806 Residential Care	24394.79 11/08/2023	People Group
216765	Sunfield Children's Homes Ltd	52019881	R6107 SEN EHCP (Education, Health & Care Plan)	38104.15 16/08/2023	People Group
216765	Sunfield Children's Homes Ltd	52022694	R6107 SEN EHCP (Education, Health & Care Plan)	552.00 24/08/2023	People Group
235902	Sunflowers Care Ltd	52019407	R5806 Residential Care	29063.12 07/08/2023	People Group
247501	Supported Living & Learning Solutions C.I.C	52008374	R5843 Extra Care	42000.00 03/08/2023	People Group
234834	SureCare Rugby & North Warwickshire	52018505	R5805 Homecare - External Domiciliary	1512.50 04/08/2023	People Group
234834	SureCare Rugby & North Warwickshire	52018505	R5805 Homecare - External Domiciliary	2249.50 04/08/2023	People Group
234834	SureCare Rugby & North Warwickshire	52020068	R5805 Homecare - External Domiciliary	2328.00 09/08/2023	People Group
234834	SureCare Rugby & North Warwickshire	52018707	R5702 Payments to External Contractors	5754.00 11/08/2023	People Group
234834	SureCare Rugby & North Warwickshire	52018697	R5702 Payments to External Contractors	5756.00 11/08/2023	People Group
234834	SureCare Rugby & North Warwickshire	52018685	R5702 Payments to External Contractors	5094.00 11/08/2023	People Group
234834	SureCare Rugby & North Warwickshire	52022635	R5702 Payments to External Contractors	1140.00 25/08/2023	People Group
249002	REDACTED	52022087	R4441 Professional Fees	950.00 29/08/2023	Resources
228080	Sutton Coldfield YMCA	51984444	R5459 Leaving Care Accommodation	-805.59 04/08/2023	People Group
228080	Sutton Coldfield YMCA	51984444	R5459 Leaving Care Accommodation	-933.79 04/08/2023	People Group
228080	Sutton Coldfield YMCA	51986523	R5459 Leaving Care Accommodation	-752.97 04/08/2023	People Group
228080	Sutton Coldfield YMCA	51986523	R5459 Leaving Care Accommodation	-988.71 04/08/2023	People Group
228080	Sutton Coldfield YMCA	51991810	R5459 Leaving Care Accommodation	-961.25 04/08/2023	People Group
228080	Sutton Coldfield YMCA	51993270	R5459 Leaving Care Accommodation	866.35 04/08/2023	People Group
228080	Sutton Coldfield YMCA	51998443	R5459 Leaving Care Accommodation	750.83 04/08/2023	People Group
228080	Sutton Coldfield YMCA	52014482	R5459 Leaving Care Accommodation	959.48 04/08/2023	People Group
228080	Sutton Coldfield YMCA	52014482	R5459 Leaving Care Accommodation	1082.93 04/08/2023	People Group
228080	Sutton Coldfield YMCA	52010924	R5459 Leaving Care Accommodation	959.48 04/08/2023	People Group
205942	Swalcliffe Park School Trust	52014084	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67 18/08/2023	People Group
205942	Swalcliffe Park School Trust	52014081	R6107 SEN EHCP (Education, Health & Care Plan)	27027.33 18/08/2023	People Group
205942	Swalcliffe Park School Trust	52014078	R6107 SEN EHCP (Education, Health & Care Plan)	24995.67 18/08/2023	People Group
205942	Swalcliffe Park School Trust	52014072	R6107 SEN EHCP (Education, Health & Care Plan)	22906.67 18/08/2023	People Group
205942	Swalcliffe Park School Trust	52014070	R6107 SEN EHCP (Education, Health & Care Plan)	23694.00 18/08/2023	People Group
247551	Swarco UK & Ireland Ltd GBP	52019135	R5702 Payments to External Contractors	1350.00 31/08/2023	Communities
208480	Swift Ecology Ltd	52011192	C1230 Construction - professional fees	1900.00 11/08/2023	Capital
205951	Swiis Foster Care Ltd	52020887	R5822 Foster Care Payments - External Provision	3962.11 11/08/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2169.20 23/08/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
100000	Swillington Trust Eta va Marior Court Care Horite	0202 7 113	10000 Nediuciliai Care	2000.02 20/00/2020	i copie Group

100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
00085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
00085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
00085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2162.00 23/08/2023	People Group
00085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
00085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	3800.00 23/08/2023	People Group
00085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2655.80 23/08/2023	People Group
00085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
00085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
00085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
00085	Swinnerton Trust Ltd t/a Manor Court Care Home	52024119	R5806 Residential Care	2606.52 23/08/2023	People Group
05953	Sycamore Counselling Service	52017773	R4441 Professional Fees	566.70 30/08/2023	People Group
05953	Sycamore Counselling Service	52017824	R4441 Professional Fees	566.70 30/08/2023	People Group
05953	Sycamore Counselling Service	52017530	R4441 Professional Fees	566.70 30/08/2023	People Group
46885	REDACTED	52022785	R4607 Client Expenses	500.00 16/08/2023	People Group
34594	Synergy Asset Services Ltd t/a Synergy Recyclin	52008394	R5702 Payments to External Contractors	1406.00 03/08/2023	Communities
09807	TLET t/a Ashlawn School Academy Trust	52024683	R6107 SEN EHCP (Education, Health & Care Plan)	13212.00 30/08/2023	People Group
16118	TLET t/a Henry Hinde Infant School	52024688	R6107 SEN EHCP (Education, Health & Care Plan)	8539.00 30/08/2023	People Group
23680	TLET t/a Henry Hinde Junior School	52024627	R6107 SEN EHCP (Education, Health & Care Plan)	1969.00 30/08/2023	People Group
13926	TLET t/a Houlton School	52024661	R6107 SEN EHCP (Education, Health & Care Plan)	6137.00 30/08/2023	People Group
06293	TMS Ltd (Garage)	52009736	R4030 Materials	1142.96 04/08/2023	Communities
6293	TMS Ltd (Garage)	52013979	R4030 Materials	1225.80 16/08/2023	Communities
4507	TOFT Ltd	52015627	R4441 Professional Fees	4336.00 23/08/2023	Resources
39730	Trailparts Ltd	52011016	R4030 Materials	523.45 10/08/2023	Communities
39730	Trailparts Ltd	52017116	R4030 Materials	668.70 25/08/2023	Communities
29125	TRICS Consortium Ltd	52018623	R4512 Software	3600.00 31/08/2023	Communities
32178	TS Healthcare Ltd	52020887	R5459 Leaving Care Accommodation	8578.29 11/08/2023	People Group
32178	TS Healthcare Ltd	52020887	R5459 Leaving Care Accommodation	953.14 11/08/2023	People Group
47369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52021111	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67 14/08/2023	People Group
47369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52022940	R6107 SEN EHCP (Education, Health & Care Plan)	21666.66 17/08/2023	People Group
47369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52024072	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67 23/08/2023	People Group
47369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52022704	R6107 SEN EHCP (Education, Health & Care Plan)	3312.00 24/08/2023	People Group
47369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52022708	R6107 SEN EHCP (Education, Health & Care Plan)	2788.00 24/08/2023	People Group
41858	Kwik Taxi Rugby	52008437	R3204 Home To School / College Transport	3900.00 04/08/2023	Communities
41858	Kwik Taxi Rugby	52009723	R3204 Home To School / College Transport	2100.00 04/08/2023	Communities
41858	Kwik Taxi Rugby	52009476	R3204 Home To School / College Transport	1900.00 04/08/2023	Communities
41858	Kwik Taxi Rugby	52018261	R3204 Home To School / College Transport	5850.00 29/08/2023	Communities
41858	Kwik Taxi Rugby	52018261	R3204 Home To School / College Transport	1774.78 29/08/2023	Communities
41858	Kwik Taxi Rugby	52018261	R3204 Home To School / College Transport	1875.00 29/08/2023	Communities
41858	Kwik Taxi Rugby	52018261	R3204 Home To School / College Transport	3250.00 29/08/2023	Communities
41858	Kwik Taxi Rugby	52018261	R3204 Home To School / College Transport	1650.00 29/08/2023	Communities
241858	Kwik Taxi Rugby	52018261	R3204 Home To School / College Transport	2295.00 29/08/2023	Communities

241858	Kwik Taxi Rugby	52018261	R3204 Home To School / College Transport	1785.00 29/08/2023	Communities
241858	Kwik Taxi Rugby	52018261	R3204 Home To School / College Transport	1168.25 29/08/2023	Communities
241858	Kwik Taxi Rugby	52018261	R3204 Home To School / College Transport	3063.20 29/08/2023	Communities
241858	Kwik Taxi Rugby	52018261	R3204 Home To School / College Transport	1200.00 29/08/2023	Communities
241858	Kwik Taxi Rugby	52018261	R3204 Home To School / College Transport	1500.00 29/08/2023	Communities
205995	Take A Break Warwickshire Ltd	52020887	R5803 Daycare External	1153.20 11/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52020887	R5853 Community Short Breaks	1234.89 11/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022490	R5803 Daycare External	653.48 15/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022490	R5803 Daycare External	749.58 15/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022490	R5803 Daycare External	922.56 15/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022490	R5853 Community Short Breaks	615.04 15/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022490	R5853 Community Short Breaks	691.92 15/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022490	R5853 Community Short Breaks	2133.42 15/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022450	R5853 Community Short Breaks	922.56 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	1037.88 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	1393.45 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	1672.14 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	1739.41 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	2037.32 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	2152.64 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652		2421.72 16/08/2023	
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks		People Group
			R5853 Community Short Breaks	2700.41 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	2950.27 16/08/2023	People Group
205995		52022652	R5853 Community Short Breaks	807.24 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	749.58 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	691.92 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	691.92 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	653.48 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	591.02 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	509.33 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	518.94 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5853 Community Short Breaks	518.94 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5803 Daycare External	3017.54 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5803 Daycare External	2613.92 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5803 Daycare External	2306.40 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5803 Daycare External	2051.74 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5803 Daycare External	1797.07 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5803 Daycare External	1268.52 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5803 Daycare External	1201.25 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52022652	R5803 Daycare External	1085.93 16/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52020986	R5702 Payments to External Contractors	1028.27 17/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52020989	R5702 Payments to External Contractors	507.23 17/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52020964	R5702 Payments to External Contractors	681.87 17/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52020966	R5702 Payments to External Contractors	864.90 17/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52020967	R5702 Payments to External Contractors	816.85 17/08/2023	People Group

205995	Take A Break Warwickshire Ltd	52020972	R5702 Payments to External Contractors	672.70 17/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52020976	R5702 Payments to External Contractors	566.99 17/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52020977	R5702 Payments to External Contractors	586.21 17/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52023005	R5853 Community Short Breaks	1393.45 17/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52023005	R5853 Community Short Breaks	1893.17 17/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52023200	R5853 Community Short Breaks	2421.72 18/08/2023	People Group
205995	Take A Break Warwickshire Ltd	52020968	R5702 Payments to External Contractors	643.87 21/08/2023	People Group
247835	Take me Services Ltd	52008441	R3204 Home To School / College Transport	555.60 02/08/2023	Communities
247835	Take me Services Ltd	52008441	R3204 Home To School / College Transport	3192.80 02/08/2023	Communities
247835	Take me Services Ltd	52008441	R3204 Home To School / College Transport	1876.80 02/08/2023	Communities
247835	Take me Services Ltd	52008441	R3204 Home To School / College Transport	2232.63 02/08/2023	Communities
247835	Take me Services Ltd	52008441	R3204 Home To School / College Transport	2100.00 02/08/2023	Communities
247835	Take me Services Ltd	52008441	R3206 Client/Customer/Pupil Travel	1313.76 02/08/2023	Communities
247835	Take me Services Ltd	52008441	R3204 Home To School / College Transport	2222.00 02/08/2023	Communities
245823	REDACTED	52020260	R4607 Client Expenses	500.00 09/08/2023	People Group
240603	Tamworth Home Care Ltd	52018208	R5805 Homecare - External Domiciliary	1195.64 03/08/2023	People Group
240603	Tamworth Home Care Ltd	52018208	R5805 Homecare - External Domiciliary	2536.24 03/08/2023	People Group
240603	Tamworth Home Care Ltd	52020549	R5805 Homecare - External Domiciliary	1371.64 10/08/2023	People Group
240603	Tamworth Home Care Ltd	52024274	R5805 Homecare - External Domiciliary	3364.40 23/08/2023	People Group
240603	Tamworth Home Care Ltd	52024274	R5805 Homecare - External Domiciliary	3260.88 23/08/2023	People Group
240603	Tamworth Home Care Ltd	52024274	R5805 Homecare - External Domiciliary	724.64 23/08/2023	People Group
200501	Tamworth/Atherstone Taxis	52010023	R3204 Home To School / College Transport	1710.00 02/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52010023	R3204 Home To School / College Transport	1400.00 02/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52010488	R3204 Home To School / College Transport	4019.00 02/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52010023	R3204 Home To School / College Transport	3972.30 02/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52010023	R3204 Home To School / College Transport	2070.00 02/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52010023	R3204 Home To School / College Transport	891.70 02/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52010023	R3204 Home To School / College Transport	1960.00 02/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52010023	R3204 Home To School / College Transport	2185.00 02/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52010023	R3204 Home To School / College Transport	1500.00 02/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52018085	R3204 Home To School / College Transport	3307.52 23/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52018085	R3204 Home To School / College Transport	3115.50 23/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52018085	R3204 Home To School / College Transport	1955.00 23/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52018085	R3204 Home To School / College Transport	1050.00 23/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52018085	R3204 Home To School / College Transport	1470.00 23/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52018085	R3204 Home To School / College Transport	1275.00 23/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52018085	R3204 Home To School / College Transport	1350.00 23/08/2023	Communities
200501	Tamworth/Atherstone Taxis	52018085	R3204 Home To School / College Transport	826.88 23/08/2023	Communities
246034	REDACTED	52022776	R4607 Client Expenses	500.00 16/08/2023	People Group
247089	Tanworth in Arden Church of England Primary Sc	52024634	R6107 SEN EHCP (Education, Health & Care Plan)	7649.00 30/08/2023	People Group
247113	REDACTED	52016413	R4441 Professional Fees	1488.00 11/08/2023	People Group
240250	Target Training Associates Ltd	52023057	R1601 Training	690.00 29/08/2023	Resources
246578	Targeted Provision Ltd	52009990	R5702 Payments to External Contractors	702.00 09/08/2023	People Group
236071	Taurus Taxis (Redditch) Ltd	52018263	R3204 Home To School / College Transport	1320.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018731	R3204 Home To School / College Transport	650.00 04/08/2023	Communities
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236071	Taurus Taxis (Redditch) Ltd	52018731	R3204 Home To School / College Transport	566.61 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018731	R3204 Home To School / College Transport	1950.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018263	R3204 Home To School / College Transport	870.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	1476.57 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	2220.04 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	4828.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	811.50 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	1190.00 04/08/2023	Communities
236071	,	52018268	-	1606.80 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport R3204 Home To School / College Transport	1650.00 04/08/2023	Communities
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236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	3150.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	1596.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	2790.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	1500.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	2210.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	1041.74 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	1109.96 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	1563.49 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	1428.20 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	3127.95 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	2722.20 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	2434.50 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	1420.20 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	2434.50 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	1875.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	1949.20 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	2434.50 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	2434.50 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	3075.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	2925.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	3060.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	919.70 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	798.48 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	1623.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018268	R3204 Home To School / College Transport	1950.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018731	R3204 Home To School / College Transport	850.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018731	R3204 Home To School / College Transport	1425.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018731	R3204 Home To School / College Transport	2380.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018731	R3204 Home To School / College Transport	1133.39 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018731	R3204 Home To School / College Transport	1500.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018731	R3204 Home To School / College Transport	1955.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018731	R3204 Home To School / College Transport	1350.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018731	R3204 Home To School / College Transport	3399.66 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52018731	R3204 Home To School / College Transport	945.00 04/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52019047	R3204 Home To School / College Transport	1200.00 07/08/2023	Communities
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236071	Taurus Taxis (Redditch) Ltd	52021273	R3204 Home To School / College Transport	2621.14 11/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52021273	R3204 Home To School / College Transport	873.72 11/08/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52021273	R3204 Home To School / College Transport	1195.61 11/08/2023	Communities
224532	Taxi King	52009476	R3204 Home To School / College Transport	1360.00 02/08/2023	Communities
224532	Taxi King	52018942	R3204 Home To School / College Transport	1133.34 31/08/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	52008437	R3204 Home To School / College Transport	4066.00 16/08/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	52009723	R3204 Home To School / College Transport	5084.00 16/08/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	52009838	R3204 Home To School / College Transport	1520.00 16/08/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	52018270	R3204 Home To School / College Transport	3720.00 25/08/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	52018270	R3204 Home To School / College Transport	3638.00 25/08/2023	Communities
233905	Taxie Ltd	52017787	R3204 Home To School / College Transport	2062.50 23/08/2023	Communities
233905	Taxie Ltd	52017787	R3204 Home To School / College Transport	4680.00 23/08/2023	Communities
233905	Taxie Ltd	52017787	R3204 Home To School / College Transport	1410.00 23/08/2023	Communities
233905	Taxie Ltd	52017787	R3204 Home To School / College Transport	885.00 23/08/2023	Communities
224384	Taylorfitch Ltd	52011365	R4506 IT Support & Maintenance	1379.94 11/08/2023	Resources
100336	Te Hira Care Home Ltd	52024117	R5806 Residential Care	2655.80 23/08/2023	People Group
100336	Te Hira Care Home Ltd	52024117	R5806 Residential Care	3226.56 23/08/2023	People Group
100336	Te Hira Care Home Ltd	52024117	R5806 Residential Care	3739.96 23/08/2023	People Group
100336	Te Hira Care Home Ltd	52024117	R5806 Residential Care	3600.00 23/08/2023	People Group
100336	Te Hira Care Home Ltd	52024117	R5806 Residential Care	2655.80 23/08/2023	People Group
206014	Teacheractive Ltd	52009983	R5702 Payments to External Contractors	931.13 03/08/2023	People Group
206014	Teacheractive Ltd	52009965	R5702 Payments to External Contractors	964.25 08/08/2023	People Group
206014	Teacheractive Ltd	52011183	R5702 Payments to External Contractors	-4150.75 08/08/2023	People Group
206014	Teacheractive Ltd	52015922	R5702 Payments to External Contractors	964.25 08/08/2023	People Group
206014	Teacheractive Ltd	52015927	R5702 Payments to External Contractors	964.25 08/08/2023	People Group
206014	Teacheractive Ltd	52015928	R5702 Payments to External Contractors	1241.50 08/08/2023	People Group
206014	Teacheractive Ltd	52017113	R5702 Payments to External Contractors	1241.50 08/08/2023	People Group
206014	Teacheractive Ltd	52015924	R5702 Payments to External Contractors	1551.88 08/08/2023	People Group
206014	Teacheractive Ltd	52015925	R5702 Payments to External Contractors	964.25 10/08/2023	People Group
206014	Teacheractive Ltd	52015920	R5702 Payments to External Contractors	964.25 17/08/2023	People Group
206014	Teacheractive Ltd	52017118	R5702 Payments to External Contractors	964.25 25/08/2023	People Group
237981	Technology Within Ltd	52023223	R4513 Telephones & Broadband	2730.30 25/08/2023	Communities
237981	Technology Within Ltd	52018893	R4513 Telephones & Broadband	1204.06 25/08/2023	Communities
237981	Technology Within Ltd	52019781	R4513 Telephones & Broadband	1112.22 25/08/2023	Communities
237981	Technology Within Ltd	52019782	R4513 Telephones & Broadband	885.22 25/08/2023	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Sign	52011318	C1030 Construction incl conversion/renovation	1609.06 11/08/2023	Capital
206388	Telent Technology Services Ltd (Ttsl Traffic Sign	52016482	R4506 IT Support & Maintenance	3144.76 25/08/2023	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Sign	52016758	R4506 IT Support & Maintenance	3781.78 25/08/2023	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Sign	52016766	R4506 IT Support & Maintenance	1252.77 25/08/2023	Communities
238177	Temple Herdewyke Primary School-Stowe Valley	52024690	R6107 SEN EHCP (Education, Health & Care Plan)	1020.00 30/08/2023	People Group
237830	Tenbury High Ormiston Academy	52017580	R6109 Funding payment to Academies and Non WC	2300.00 04/08/2023	People Group
239648	Terberg DTS (UK) Ltd	52015474	R4015 Equipment Repair & Maintenance	712.60 23/08/2023	Communities
206045	Terrys Coach Hire	52014067	R3204 Home To School / College Transport	3763.00 15/08/2023	Communities
206045	Terrys Coach Hire	52014067	R3204 Home To School / College Transport	5120.40 15/08/2023	Communities
206045	Terrys Coach Hire	52014067	R3204 Home To School / College Transport	3580.20 15/08/2023	Communities
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206045	Terrys Coach Hire	52014067	R3204 Home To School / College Transport	3505.20 15/08/2023	Communities
206045	Terrys Coach Hire	52014067	R3204 Home To School / College Transport	4066.80 15/08/2023	Communities
206045	Terrys Coach Hire	52014067	R3204 Home To School / College Transport	3625.20 16/08/2023	Communities
100000	The Abbeyfield Society	52024120	R5806 Residential Care	3141.88 23/08/2023	People Group
100000	The Abbeyfield Society	52024120	R5806 Residential Care	3282.72 23/08/2023	People Group
100000	The Abbeyfield Society	52024120	R5806 Residential Care	3304.00 23/08/2023	People Group
100000	The Abbeyfield Society	52024120	R5806 Residential Care	3329.48 23/08/2023	People Group
100000	The Abbeyfield Society	52024120	R5806 Residential Care	3438.96 23/08/2023	People Group
100000	The Abbeyfield Society	52024120	R5806 Residential Care	3661.00 23/08/2023	People Group
100000	The Abbeyfield Society	52024120	R5806 Residential Care	2633.68 23/08/2023	People Group
100000	The Abbeyfield Society	52024120	R5806 Residential Care	4737.04 23/08/2023	People Group
100000	The Abbeyfield Society	52024120	R5806 Residential Care	4737.04 23/08/2023	People Group
100000	The Abbeyfield Society	52024120	R5806 Residential Care	3751.16 23/08/2023	People Group
100000	The Abbeyfield Society	52024120	R5806 Residential Care	3738.00 23/08/2023	People Group
206058	The Adolescent and Childrens Trust	52019796	R5822 Foster Care Payments - External Provision	2825.83 07/08/2023	People Group
206058	The Adolescent and Childrens Trust	52019796	R5822 Foster Care Payments - External Provision	2663.52 07/08/2023	People Group
206058	The Adolescent and Childrens Trust	52019796	R5822 Foster Care Payments - External Provision	2825.83 07/08/2023	People Group
228974	The Brandon Trust	52022540	R5807 Social Care Block Contracts	22471.48 15/08/2023	People Group
228974	The Brandon Trust	52022544	R5807 Social Care Block Contracts	34504.86 16/08/2023	People Group
247345	The British Gurkha Veterans Association	52022972	R5501 Grants / Donations to External Organisations	750.00 17/08/2023	Resources
100350	The Broad Group Ltd	52024303	R5806 Residential Care	8923.08 23/08/2023	People Group
230199	The Burrow Nursery & Pre-school	52024592	R6107 SEN EHCP (Education, Health & Care Plan)	1664.00 30/08/2023	People Group
225157	The Caldecott Foundation Ltd	52017614	R5806 Residential Care	14725.00 02/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	1307.88 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	604.16 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	1162.56 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	2906.40 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	830.40 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	519.00 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5851 Supported Living	2179.52 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	871.92 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5851 Supported Living	2401.20 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	2325.12 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	2055.24 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	1743.84 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	1422.06 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	1162.56 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	1038.00 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	918.63 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	871.92 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	861.54 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	768.12 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	726.60 04/08/2023	People Group

206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	3280.08 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	1121.04 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
206078	The Care Bureau Ltd	52018269	R5805 Homecare - External Domiciliary	581.28 04/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	2200.56 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	5522.64 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	581.28 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1152.18 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	788.88 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1743.84 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1224.84 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	830.40 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	581.28 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	519.00 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	556.96 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	604.68 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	676.72 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	699.96 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	799.26 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	799.26 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	2574.24 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	2615.76 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1307.88 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1319.98 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1339.02 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1390.92 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1328.64 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	539.76 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	539.76 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	581.28 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	581.28 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	591.66 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	653.94 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	669.51 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	747.36 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	871.92 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	913.44 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	913.44 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	954.96 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1038.24 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1141.80 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1453.20 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1453.20 07/08/2023	People Group

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206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1598.52 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	868.52 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	889.90 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	950.78 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	968.00 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1008.58 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1219.90 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1932.25 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1743.84 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	2325.12 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	602.04 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	581.28 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1458.39 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	2325.12 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	4808.80 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	508.62 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	560.52 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	581.28 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	581.28 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	591.66 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	602.04 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	622.80 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	747.17 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	778.50 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	788.88 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	861.54 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	871.92 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	871.92 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	923.82 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1058.76 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1100.28 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1141.80 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1162.56 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1162.56 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1162.56 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1167.75 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1245.60 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1307.88 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1422.06 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1453.20 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	1525.86 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	2325.12 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	2325.12 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	2325.12 07/08/2023	People Group
206078	The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary	2408.16 07/08/2023	People Group
1-000.0	56.5 561644 214	3_010101	. 15555 . 15.1166416 External Definionary	000 0.,00,2020	. Jopio Group

206078	The Care Bureau Ltd	52019407	DESCE Hamasara External Dominiliary	2408.16 07/08/2023	People Group
206078	The Care Bureau Ltd The Care Bureau Ltd	52019407	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	550.14 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	581.28 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	664.32 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	820.02 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	871.92 08/08/2023	People Group
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206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1131.42 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1162.56 08/08/2023	People Group
206078	The Care Bureau Ltd The Care Bureau Ltd	52019796	<u> </u>	1307.88 08/08/2023	People Group
206078	The Care Bureau Ltd		R5805 Homecare - External Domiciliary		•
206078	The Care Bureau Ltd The Care Bureau Ltd	52019796 52019796	R5805 Homecare - External Domiciliary	1473.96 08/08/2023	People Group
206078			R5805 Homecare - External Domiciliary	1525.86 08/08/2023	People Group
	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	2133.09 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	537.84 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	539.76 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	622.08 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	721.41 08/08/2023	People Group
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206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	735.28 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1088.64 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1451.52 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	2013.72 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	913.68 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	731.79 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	732.24 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1162.56 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	550.80 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	586.47 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	622.08 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	725.76 08/08/2023	People Group
206078	The Care Bureau Ltd	52016555	R5807 Social Care Block Contracts	5038.00 08/08/2023	People Group
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206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	726.60 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1100.28 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	2034.48 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	2906.40 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	664.32 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	871.92 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1162.56 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	560.52 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1074.33 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1629.66 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1137.12 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	682.00 08/08/2023	People Group
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206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1122.00 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	508.62 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	511.10 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	554.64 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	583.00 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	605.00 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	616.00 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	708.96 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	736.98 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	759.00 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	830.40 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	858.00 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	906.64 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	911.44 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	924.00 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1012.00 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1056.00 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1623.32 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1712.56 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	1716.00 08/08/2023	People Group
206078	The Care Bureau Ltd	52019796	R5805 Homecare - External Domiciliary	809.64 08/08/2023	People Group
206078	The Care Bureau Ltd	52020887	R5851 Supported Living	2368.80 11/08/2023	People Group
206078	The Care Bureau Ltd	52020887	R5851 Supported Living	8173.20 11/08/2023	People Group
206078	The Care Bureau Ltd	52020887	R5851 Supported Living	2368.80 11/08/2023	People Group
206078	The Care Bureau Ltd	52020887	R5851 Supported Living	2989.98 11/08/2023	People Group
206078	The Care Bureau Ltd	52020887	R5851 Supported Living	840.09 11/08/2023	People Group
206078	The Care Bureau Ltd	52020887	R5851 Supported Living	2662.27 11/08/2023	People Group
206078	The Care Bureau Ltd	52020887	R5851 Supported Living	8173.20 11/08/2023	People Group
206078	The Care Bureau Ltd	52021676	R5807 Social Care Block Contracts	7370.00 14/08/2023	People Group
206078	The Care Bureau Ltd	52021678	R5807 Social Care Block Contracts	3250.50 14/08/2023	People Group
206078	The Care Bureau Ltd	52021677	R5807 Social Care Block Contracts	7568.00 14/08/2023	People Group
206078	The Care Bureau Ltd	52021679	R5807 Social Care Block Contracts	2981.00 18/08/2023	People Group
206078	The Care Bureau Ltd	52024274	R5805 Homecare - External Domiciliary	5342.60 23/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	1453.20 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	1463.58 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	1479.15 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	1889.16 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	2034.48 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	2117.52 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	2325.12 31/08/2023	People Group
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206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	2366.64 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	2408.16 31/08/2023	People Group
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206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	1152.18 31/08/2023	People Group
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206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	1172.94 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	544.32 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	550.14 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
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206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	544.95 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	560.52 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
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206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	581.28 31/08/2023	People Group
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206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	1006.86 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	1038.00 31/08/2023	People Group
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206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	1079.52 31/08/2023	People Group
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206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	1162.56 31/08/2023	People Group
206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	1162.56 31/08/2023	People Group
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206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	902.00 31/08/2023	People Group
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206078	The Care Bureau Ltd	52026144	R5805 Homecare - External Domiciliary	979.00 31/08/2023	People Group
219180	The Child Psychology Service	52009564	R5802 Substitute Care	750.00 04/08/2023	People Group
228623	The Children's Family Trust	52017614	R5822 Foster Care Payments - External Provision	5201.49 02/08/2023	People Group
206089	The Arthur Terry Learning Partnership	52024645	R6107 SEN EHCP (Education, Health & Care Plan)	5351.00 30/08/2023	People Group

238334	The Conflict Training Company Ltd	52016364	R1601 Training	850.00 25/08/2023	Resources
201481	The Coventry And Solihull Waste Disposal Comp	52015633	R5702 Payments to External Contractors	159854.67 23/08/2023	Communities
201481	The Coventry And Solihull Waste Disposal Comp	52015631	R5702 Payments to External Contractors	116208.48 23/08/2023	Communities
201481	The Coventry And Solihull Waste Disposal Comp	52015636	R5702 Payments to External Contractors	100201.84 23/08/2023	Communities
201481	The Coventry And Solihull Waste Disposal Comp	52015635	R5702 Payments to External Contractors	106478.75 23/08/2023	Communities
225413	The Dare2Dream Foundation CIC	52019646	R5702 Payments to External Contractors	1750.00 08/08/2023	People Group
100033	The David Lewis Centre	52024303	R5806 Residential Care	6544.28 23/08/2023	People Group
100033	The David Lewis Centre	52024303	R5806 Residential Care	8295.92 23/08/2023	People Group
244470	The Depot Youth Club	52013922	R5501 Grants / Donations to External Organisations	3000.00 01/08/2023	People Group
208042	The Emscote School	52015748	R5610 Alternative Provision	2900.00 18/08/2023	People Group
208042	The Emscote School	52015739	R5610 Alternative Provision	3000.00 18/08/2023	People Group
208042	The Emscote School	52015896	R6107 SEN EHCP (Education, Health & Care Plan)	6290.00 21/08/2023	People Group
208042	The Emscote School	52015734	R6107 SEN EHCP (Education, Health & Care Plan)	2250.00 21/08/2023	People Group
208042	The Emscote School	52015741	R6107 SEN EHCP (Education, Health & Care Plan)	2890.00 21/08/2023	People Group
208042	The Emscote School	52015740	R6107 SEN EHCP (Education, Health & Care Plan)	3060.00 21/08/2023	People Group
208042	The Emscote School	52015887	R6107 SEN EHCP (Education, Health & Care Plan)	2890.00 22/08/2023	People Group
208042	The Emscote School	52015750	R6107 SEN EHCP (Education, Health & Care Plan)	2890.00 22/08/2023	People Group
208042	The Emscote School	52015883	R6107 SEN EHCP (Education, Health & Care Plan)	2250.00 22/08/2023	People Group
208042	The Emscote School	52015719	R6107 SEN EHCP (Education, Health & Care Plan)	3600.00 23/08/2023	People Group
208042	The Emscote School	52015743	R6107 SEN EHCP (Education, Health & Care Plan)	3060.00 23/08/2023	People Group
208042	The Emscote School	52022690	R6107 SEN EHCP (Education, Health & Care Plan)	3312.00 24/08/2023	People Group
208042	The Emscote School	52016797	R5610 Alternative Provision	3750.00 25/08/2023	People Group
201122	The Expert Services Ltd- Carter Brown	52015738	R4441 Professional Fees	725.60 14/08/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52015735	R4441 Professional Fees	2500.00 14/08/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52022427	R4441 Professional Fees	2200.00 29/08/2023	Resources
226904	The Family Place Ltd	52019457	R5802 Substitute Care	700.00 09/08/2023	People Group
226904	The Family Place Ltd	52019483	R5802 Substitute Care	1050.00 09/08/2023	People Group
226904	The Family Place Ltd	52019478	R5802 Substitute Care	1085.00 11/08/2023	People Group
226904	The Family Place Ltd	52019479	R5802 Substitute Care	770.00 11/08/2023	People Group
226904	The Family Place Ltd	52019456	R5802 Substitute Care	525.00 11/08/2023	People Group
226904	The Family Place Ltd	52019472	R5802 Substitute Care	840.00 11/08/2023	People Group
226904	The Family Place Ltd	52019474	R5802 Substitute Care	630.00 11/08/2023	People Group
226904	The Family Place Ltd	52019475	R5802 Substitute Care	665.00 14/08/2023	People Group
226904	The Family Place Ltd	52019467	R5802 Substitute Care	4970.00 15/08/2023	People Group
226904	The Family Place Ltd	52019455	R5802 Substitute Care	1050.00 15/08/2023	People Group
226904	The Family Place Ltd	52019481	R5802 Substitute Care	560.00 15/08/2023	People Group
226904	The Family Place Ltd	52019480	R5802 Substitute Care	1260.00 15/08/2023	People Group
242944	The Ferncumbe CE Primary Academy-Arden For	52024691	R6107 SEN EHCP (Education, Health & Care Plan)	7629.00 30/08/2023	People Group
246120	The Forge (Nuneaton) Ltd	52017614	R5806 Residential Care	24357.14 02/08/2023	People Group
246120	The Forge (Nuneaton) Ltd	52022652	R5806 Residential Care	22000.00 15/08/2023	People Group
246120	The Forge (Nuneaton) Ltd	52022652	R5806 Residential Care	2357.14 15/08/2023	People Group
246120	The Forge (Nuneaton) Ltd	52022377	R5806 Residential Care	46834.73 16/08/2023	People Group
246120	The Forge (Nuneaton) Ltd	52018505	R5806 Residential Care	4285.71 25/08/2023	People Group
206112	The Foster Care Co-Operative Ltd	52018505	R5822 Foster Care Payments - External Provision	3487.50 04/08/2023	People Group
100340	The Four Seasons Trust Ltd	52024303	R5806 Residential Care	7880.52 23/08/2023	People Group

244909	The Futures Trust - Camp Hill Primary Academy	52024609	R6107 SEN EHCP (Education, Health & Care Plan)	6927.00 30/08/2023	People Group
227128	The Futures Trust - Keresley Newland Primary A	52024693	R6107 SEN EHCP (Education, Health & Care Plan)	1304.00 30/08/2023	People Group
216181	The Grange Medical Centre	52017127	R5702 Payments to External Contractors	532.00 02/08/2023	People Group
241925	The Green Bus Company Ltd	52022834	R3204 Home To School / College Transport	4365.00 25/08/2023	Communities
241925	The Green Bus Company Ltd	52016990	R3204 Home To School / College Transport	5820.00 25/08/2023	Communities
245220	The Haven School Wolston Ltd	52013911	R6107 SEN EHCP (Education, Health & Care Plan)	22233.33 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52014324	R6107 SEN EHCP (Education, Health & Care Plan)	18333.33 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52014325	R6107 SEN EHCP (Education, Health & Care Plan)	18333.33 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52014326	R6107 SEN EHCP (Education, Health & Care Plan)	18333.34 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52014328	R6107 SEN EHCP (Education, Health & Care Plan)	22950.00 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52014329	R6107 SEN EHCP (Education, Health & Care Plan)	18333.33 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52014330	R6107 SEN EHCP (Education, Health & Care Plan)	20283.34 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52014331	R6107 SEN EHCP (Education, Health & Care Plan)	16625.00 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52014332	R6107 SEN EHCP (Education, Health & Care Plan)	18333.33 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52014333	R6107 SEN EHCP (Education, Health & Care Plan)	16625.00 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52014334	R6107 SEN EHCP (Education, Health & Care Plan)	24333.33 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52014337	R6107 SEN EHCP (Education, Health & Care Plan)	16950.00 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52014339	R6107 SEN EHCP (Education, Health & Care Plan)	18333.33 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52014343	R6107 SEN EHCP (Education, Health & Care Plan)	24333.33 11/08/2023	People Group
245220	The Haven School Wolston Ltd	52022693	R6107 SEN EHCP (Education, Health & Care Plan)	4416.00 24/08/2023	People Group
245220	The Haven School Wolston Ltd	52022997	R6107 SEN EHCP (Education, Health & Care Plan)	24333.34 25/08/2023	People Group
227988	The Holy SPIRIT Catholic Multi Academy t/a St E	52024604	R6107 SEN EHCP (Education, Health & Care Plan)	3774.00 30/08/2023	People Group
227986	The Holy SPIRIT Catholic Multi Academy T/A St	52022625	R1408 Other Staffing Costs	1487.50 17/08/2023	Resources
227986	The Holy SPIRIT Catholic Multi Academy T/A St	52024657	R6107 SEN EHCP (Education, Health & Care Plan)	10838.00 30/08/2023	People Group
227985	The Holy SPIRIT Catholic Multi Academy, St Anr	52024644	R6107 SEN EHCP (Education, Health & Care Plan)	9133.00 30/08/2023	People Group
241360	The Hub at Henley Community Centre	52013923	R5501 Grants / Donations to External Organisations	5000.00 01/08/2023	People Group
210403	The Island Project School	52022687	R6107 SEN EHCP (Education, Health & Care Plan)	552.00 24/08/2023	People Group
221432	The Key Support Services Ltd	52011974	R4702 Subscriptions To Organisations	13650.00 11/08/2023	People Group
221432	The Key Support Services Ltd	51937533	R4441 Professional Fees	-1508.75 11/08/2023	People Group
221432	The Key Support Services Ltd	51937531	R4441 Professional Fees	1508.75 11/08/2023	People Group
222542	The Knowledge Academy	52024432	R1601 Training	895.00 25/08/2023	Communities
100342	The Laurels Care Home (Stratford Upon Avon)	52024303	R5806 Residential Care	3520.00 23/08/2023	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	52024303	R5806 Residential Care	3080.00 23/08/2023	People Group
217656	The Linkage Community Trust Ltd	52024303	R5806 Residential Care	8134.84 23/08/2023	People Group
100030	The Lodge Trust	52024303	R5806 Residential Care	6140.32 23/08/2023	People Group
213453	The Midland Acadamies Trust t/a The George Eli	52017571	R6109 Funding payment to Academies and Non WC	2400.00 04/08/2023	People Group
213453	The Midland Acadamies Trust t/a The George Eli	52024621	R6107 SEN EHCP (Education, Health & Care Plan)	10031.00 30/08/2023	People Group
210363	The National Fostering Agency Ltd	52019796	R5822 Foster Care Payments - External Provision	3380.55 07/08/2023	People Group
210363	The National Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3821.37 31/08/2023	People Group
210363	The National Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3896.71 31/08/2023	People Group
210363	The National Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3426.74 31/08/2023	People Group
210363	The National Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3426.21 31/08/2023	People Group
210363	The National Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3086.67 31/08/2023	People Group
210363	The National Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3874.70 31/08/2023	People Group
210363	The National Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3782.94 31/08/2023	People Group

210363	The National Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	3174.88 31/08/2023	People Group
210363	The National Fostering Agency Ltd	52018208	R5822 Foster Care Payments - External Provision	3357.90 31/08/2023	People Group
210363	The National Fostering Agency Ltd	52018208	R5822 Foster Care Payments - External Provision	3312.94 31/08/2023	People Group
210363	The National Fostering Agency Ltd	52018208	R5822 Foster Care Payments - External Provision	3086.05 31/08/2023	People Group
210363	The National Fostering Agency Ltd	52018505	R5822 Foster Care Payments - External Provision	2994.56 31/08/2023	People Group
222642	The Nelson Trust	52018501	R5702 Payments to External Contractors	3919.33 11/08/2023	People Group
218075	The Nethersole CE Primary (Birmingham Dioces	52024670	R6107 SEN EHCP (Education, Health & Care Plan)	5862.00 30/08/2023	People Group
206164	The Nuneaton Academy (The Midland Acadmies	52017569	R6109 Funding payment to Academies and Non WC	800.00 04/08/2023	People Group
206164	The Nuneaton Academy (The Midland Acadmies	52024647	R6107 SEN EHCP (Education, Health & Care Plan)	6513.00 30/08/2023	People Group
237498	The Old Library Day Nursery	52007531	R5803 Daycare External	806.20 02/08/2023	People Group
237498	The Old Library Day Nursery	52018427	R5803 Daycare External	806.20 30/08/2023	People Group
229958	The Orders of St John Care Trust	52024303	R5806 Residential Care	15993.43 23/08/2023	People Group
225509	The Penderels Trust Ltd	52007387	R5807 Social Care Block Contracts	4200.00 02/08/2023	People Group
225509	The Penderels Trust Ltd	52007386	R5807 Social Care Block Contracts	56340.00 02/08/2023	People Group
225509	The Penderels Trust Ltd	52014491	R5807 Social Care Block Contracts	9600.00 18/08/2023	People Group
225509	The Penderels Trust Ltd	52014489	R5807 Social Care Block Contracts	56762.50 18/08/2023	People Group
225509	The Penderels Trust Ltd	52016969	R5807 Social Care Block Contracts	14423.51 25/08/2023	People Group
225509	The Penderels Trust Ltd	52016968	R5807 Social Care Block Contracts	4273.55 25/08/2023	People Group
225509	The Penderels Trust Ltd	52016981	R5702 Payments to External Contractors	5617.49 25/08/2023	People Group
225509	The Penderels Trust Ltd	52016987	R5702 Payments to External Contractors	1805.49 25/08/2023	People Group
225509	The Penderels Trust Ltd	52016967	R5702 Payments to External Contractors	736.60 25/08/2023	People Group
225509	The Penderels Trust Ltd	52016989	R5807 Social Care Block Contracts	2519.51 25/08/2023	People Group
225509	The Penderels Trust Ltd	52016973	R5807 Social Care Block Contracts	4064.48 25/08/2023	People Group
248850	The Place Young People's Company	52014668	R5806 Residential Care	54642.90 18/08/2023	People Group
248850	The Place Young People's Company	52014664	R5806 Residential Care	25500.02 18/08/2023	People Group
248850	The Place Young People's Company	52014650	R5806 Residential Care	56464.33 18/08/2023	People Group
248850	The Place Young People's Company	52014665	R5806 Residential Care	56464.33 18/08/2023	People Group
204890	The Polesworth School (Community Academies	52017564	R6109 Funding payment to Academies and Non WC	1900.00 04/08/2023	People Group
204890	The Polesworth School (Community Academies	52024593	R6107 SEN EHCP (Education, Health & Care Plan)	8240.00 30/08/2023	People Group
206777	The Police and Crime Commissioner for West Mi	52014492	R1601 Training	2200.00 18/08/2023	Communities
206777	The Police and Crime Commissioner for West Mi	52007393	R1601 Training	550.00 23/08/2023	Communities
206183	The Purple Playhouse	52024685	R6107 SEN EHCP (Education, Health & Care Plan)	813.00 30/08/2023	People Group
226251	The Queen Elizabeth School - Academy	52024663	R6107 SEN EHCP (Education, Health & Care Plan)	6052.00 30/08/2023	People Group
239103	The Riot Act Ltd	52011455	R4301 Advertising, Publicity & Promotion	5860.00 11/08/2023	Communities
218136	The Road Surface Treatments Association Ltd	52011487	R1601 Training	1060.00 11/08/2023	Communities
240013	The Royal Masonic Benevolent Institution Care C	52024303	R5806 Residential Care	2260.00 23/08/2023	People Group
206195	The Rugby Montessori Nursery School	52024584	R6107 SEN EHCP (Education, Health & Care Plan)	1695.00 30/08/2023	People Group
243956	The Secret Garden School Ltd	52013563	R6107 SEN EHCP (Education, Health & Care Plan)	35267.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52013566	R6107 SEN EHCP (Education, Health & Care Plan)	35267.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52013572	R6107 SEN EHCP (Education, Health & Care Plan)	21010.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52013562	R6107 SEN EHCP (Education, Health & Care Plan)	29530.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52012564	R6107 SEN EHCP (Education, Health & Care Plan)	24830.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52012561	R6107 SEN EHCP (Education, Health & Care Plan)	24830.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52012559	R6107 SEN EHCP (Education, Health & Care Plan)	21010.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52012558	R6107 SEN EHCP (Education, Health & Care Plan)	21010.00 14/08/2023	People Group

243956	The Secret Garden School Ltd	52012557	R6107 SEN EHCP (Education, Health & Care Plan)	29530.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52012556	R6107 SEN EHCP (Education, Health & Care Plan)	21010.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52012554	R6107 SEN EHCP (Education, Health & Care Plan)	24830.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52012553	R6107 SEN EHCP (Education, Health & Care Plan)	18463.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52012552	R6107 SEN EHCP (Education, Health & Care Plan)	24830.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52012551	R6107 SEN EHCP (Education, Health & Care Plan)	14643.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52012548	R6107 SEN EHCP (Education, Health & Care Plan)	24890.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52012547	R6107 SEN EHCP (Education, Health & Care Plan)	29562.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52012544	R6107 SEN EHCP (Education, Health & Care Plan)	24830.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52012546	R6107 SEN EHCP (Education, Health & Care Plan)	24830.00 14/08/2023	People Group
243956	The Secret Garden School Ltd	52015959	R6107 SEN EHCP (Education, Health & Care Plan)	34250.00 24/08/2023	People Group
243956	The Secret Garden School Ltd	52022705	R6107 SEN EHCP (Education, Health & Care Plan)	6100.00 24/08/2023	People Group
243956	The Secret Garden School Ltd	52017393	R6107 SEN EHCP (Education, Health & Care Plan)	21010.00 30/08/2023	People Group
228270	The Shaw Education Trust	52017558	R6109 Funding payment to Academies and Non WC	800.00 04/08/2023	People Group
228270	The Shaw Education Trust	52022565	R6109 Funding payment to Academies and Non WC	1500.00 18/08/2023	People Group
100345	The Stables	52024303	R5806 Residential Care	3907.96 23/08/2023	People Group
100345	The Stables	52024303	R5806 Residential Care	3736.36 23/08/2023	People Group
226256	The Stour Federation (Shipston-on-Stour Primary	52017579	R6109 Funding payment to Academies and Non WC	1600.00 04/08/2023	People Group
226256	The Stour Federation (Shipston-on-Stour Primary	52022620	R1408 Other Staffing Costs	2975.00 17/08/2023	Resources
226256	The Stour Federation (Shipston-on-Stour Primary	52024705	R6107 SEN EHCP (Education, Health & Care Plan)	11824.00 30/08/2023	People Group
243728	The Stour Federation-Brailes C of E Primary Aca	52024589	R6107 SEN EHCP (Education, Health & Care Plan)	2139.00 30/08/2023	People Group
240560	The Telford Park School (Community Academies	52017559	R6109 Funding payment to Academies and Non WC	1500.00 04/08/2023	People Group
206220	The Tree House Pre-School	52022919	R4030 Materials	3750.00 17/08/2023	Other Services
206220	The Tree House Pre-School	52024460	R6107 SEN EHCP (Education, Health & Care Plan)	3421.00 30/08/2023	People Group
206225	The Ups of Downs	52011307	R5702 Payments to External Contractors	600.00 11/08/2023	People Group
206229	The Willow Tree Nursery School Bidford Ltd	52024458	R6107 SEN EHCP (Education, Health & Care Plan)	3152.00 30/08/2023	People Group
206231	The Woodlands Day Nursery	52024594	R6107 SEN EHCP (Education, Health & Care Plan)	1941.00 30/08/2023	People Group
238869	ThinkProject UK	52016764	R4506 IT Support & Maintenance	3950.00 25/08/2023	Resources
243688	Thistle Healthcare Ltd t/a Southview Care Home	52024303	R5806 Residential Care	3556.80 23/08/2023	People Group
216808	Thomas Lister Ltd	52010706	R4409 Consultancy (outside IR35)	4500.00 10/08/2023	Communities
240550	Thomas Telford Multi Academy Trust t/a Sandwe	52017570	R6109 Funding payment to Academies and Non WC	800.00 04/08/2023	People Group
240578	Thrive Education Partnership	52022564	R6109 Funding payment to Academies and Non WC	2300.00 18/08/2023	People Group
240578	Thrive Education Partnership	52024741	R6107 SEN EHCP (Education, Health & Care Plan)	50648.00 29/08/2023	People Group
248939	Throughomes Ltd	52019407	R5806 Residential Care	30857.14 07/08/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52024116	R5806 Residential Care	-1794.45 23/08/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52024116	R5806 Residential Care	1509.28 23/08/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52024116	R5806 Residential Care	3349.64 23/08/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52024116	R5806 Residential Care	4000.00 23/08/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52024116	R5806 Residential Care	4400.00 23/08/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52024116	R5806 Residential Care	4035.56 23/08/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52024116	R5806 Residential Care	4132.40 23/08/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52024116	R5806 Residential Care	5200.00 23/08/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52024116	R5806 Residential Care	4009.64 23/08/2023	People Group
248547	Timberley Academy Trust	52022561	R6109 Funding payment to Academies and Non WC	1600.00 18/08/2023	People Group
240586	Timberley Cars Ltd	52018937	R3204 Home To School / College Transport	1649.70 29/08/2023	Communities

240586 Timberley Cars Ltd 52018937 R3204 Home To School / College Transport 440.86 2908/2023 Communities 240858 Timberley Direct Ltd (f/a Direct Taxis) 52018264 R3204 Home To School / College Transport 253.8 to 04/08/2023 Communities 240859 Timberley Direct Ltd (f/a Direct Taxis) 52018264 R3204 Home To School / College Transport 253.8 to 04/08/2023 Communities 240859 Timberley Direct Ltd (f/a Direct Taxis) 52018264 R3204 Home To School / College Transport 253.8 to 04/08/2023 Communities 240859 Timberley Direct Ltd (f/a Direct Taxis) 52018264 R3204 Home To School / College Transport 264.4 to 04/08/2023 Communities 240859 Timberley Direct Ltd (f/a Direct Taxis) 52018264 R3204 Home To School / College Transport 264.4 to 04/08/2023 Communities 240859 Timberley Direct Ltd (f/a Direct Taxis) 52018264 R3206 Client/Clustomer/Pupil Travel 245.0 to 04/08/2023 Communities 240859 Timberley Direct Ltd (f/a Direct Taxis) 52018264 R3206 Client/Clustomer/Pupil Travel 245.0 to 04/08/2023 Communities 230356 Client/Clustomer/Pupil Travel 245.0 to	240586	Timberley Cars Ltd	52018937	R3204 Home To School / College Transport	799.05 29/08/2023	Communities
240565		•				
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2408.99 Timberley Direct Ltd (/a Direct Taxis) 52018284 R3206 Client/Customer/Pupil Travel 1590.54 04/08/2023 Communities 2408.99 Timberley Direct Ltd (/a Direct Taxis) 52018264 R3204 Home To School / College Transport 2644.40 04/08/2023 Communities 2408.99 Timberley Direct Ltd (/a Direct Taxis) 52018264 R3204 Home To School / College Transport 2644.40 04/08/2023 Communities 2408.99 Timberley Direct Ltd (/a Direct Taxis) 52018264 R3206 Client/Customer/Pupil Travel 2454.06 04/08/2023 Communities 2408.90 Timberley Direct Ltd (/a Direct Taxis) 52018264 R3206 Client/Customer/Pupil Travel 1201.44 04/08/2023 Communities 2408.90 Time Out (Support Service) 52018264 R3206 Client/Customer/Pupil Travel 1201.44 04/08/2023 Communities 2408.90 Time Out Group (Stratford-upon-Avon) Ltd 52025457 R5501 Grants / Donations to External Organisations 750.00 30/08/2023 Communities 2408.92 Time Out (Support Service) 5202541 R3204 Home To School / College Transport 2750.00 30/08/2023 Communities 2408.92 Time Out (Support Service) 5202541 R3204 Home To School / College Transport 2750.00 30/08/2023 Communities 2408.92 Time Out (Support Service) 717 ravel 5202541 R3204 Home To School / College Transport 2750.00 30/08/2023 Communities 2408.92 Time Design Concept Ltd 52024184 R3506 Residential Care 12492.72 230/08/2023 People Group 100382 Tic Care Homes Ltd 52024114 R3506 Residential Care 12492.72 230/08/2023 People Group 240357 Together For Change Coventry & Warwickshire 52017474 R5501 Grants / Donations to External Organisations 7850.00 04/08/2023 Resources 240357 Together For Change Coventry & Warwickshire 52017474 R5501 Grants / Donations to External Organisations 7850.00 04/08/2023 Resources 240357 Together For Change Coventry & Warwickshire 52013518 R4441 Professional Fees 1050.00 17/08/2023 Resources 2503034 Total Energies Ltd 52010336 R2102 Energy Costs 1033.81 08/08/						
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206314	Total Energies Ltd	52010474	R2102 Energy Costs	1233.67 08/08/2023	Resources
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206314	Total Energies Ltd	52010476	R2102 Energy Costs	696.42 08/08/2023	Resources
	Total Energies Ltd	52010478	R2102 Energy Costs	8738.14 08/08/2023	Resources
206314	Total Energies Ltd	52010479	R2102 Energy Costs	1431.75 08/08/2023	Resources
206314	Total Energies Ltd	52010485	R2102 Energy Costs	2212.22 08/08/2023	Resources
206314	Total Energies Ltd	52010486	R2102 Energy Costs	897.73 08/08/2023	Resources
206314	Total Energies Ltd	52010497	R2102 Energy Costs	3963.99 08/08/2023	Resources
206314	Total Energies Ltd	52010502	R2102 Energy Costs	1581.49 08/08/2023	Resources
206314	Total Energies Ltd	52011197	R2102 Energy Costs	11597.51 08/08/2023	Communities
206314	Total Energies Ltd	52013824	R2102 Energy Costs	1106.26 08/08/2023	Communities
206314	Total Energies Ltd	52010333	R2102 Energy Costs	4900.16 08/08/2023	Resources
206314	Total Energies Ltd	52010331	R2102 Energy Costs	4980.36 08/08/2023	Resources
206314	Total Energies Ltd	52010330	R2102 Energy Costs	781.82 08/08/2023	Resources
206314	Total Energies Ltd	52010329	R2102 Energy Costs	4987.96 08/08/2023	Resources
206314	Total Energies Ltd	52010328	R2102 Energy Costs	690.34 08/08/2023	Resources
206314	Total Energies Ltd	52010471	R2102 Energy Costs	1322.15 08/08/2023	Resources
206314	Total Energies Ltd	52010326	R2102 Energy Costs	1180.70 08/08/2023	Resources
	Total Energies Ltd	52010325	R2102 Energy Costs	2230.62 08/08/2023	Resources
206314	Total Energies Ltd	52010324	R2102 Energy Costs	9931.93 08/08/2023	Resources
	Total Energies Ltd	52016201	R5702 Payments to External Contractors	4802.41 08/08/2023	Communities
206314	Total Energies Ltd	52016203	R5702 Payments to External Contractors	20545.82 08/08/2023	Communities
	Total Energies Ltd	52016206	R5702 Payments to External Contractors	102677.94 08/08/2023	Communities
	Total Energies Ltd	52016207	R5702 Payments to External Contractors	23707.95 08/08/2023	Communities
	Total Energies Ltd	52010000	R2102 Energy Costs	1019.12 08/08/2023	Resources
	Total Energies Ltd	52010321	R2102 Energy Costs	7219.04 08/08/2023	Resources
	Total Energies Ltd	52010322	R2102 Energy Costs	1497.99 08/08/2023	Resources
	Total Energies Ltd	52010323	R2102 Energy Costs	2546.92 08/08/2023	Resources
	Total Energies Ltd	52016059	R2102 Energy Costs	2776.40 09/08/2023	Communities
	Total Energies Ltd	52016060	R2102 Energy Costs	1422.08 09/08/2023	Communities
	Total Energies Ltd	52011191	R2102 Energy Costs	519.56 11/08/2023	Communities
	Tourettes Syndrome UK Association Ltd t/a Tour	52022430	R5501 Grants / Donations to External Organisations	720.00 15/08/2023	Resources
206327	REDACTED	52009451	R4441 Professional Fees	540.00 04/08/2023	Communities
	REDACTED	52011819	R4441 Professional Fees	750.00 11/08/2023	Communities
206327	REDACTED	52014893	R4441 Professional Fees	900.00 18/08/2023	Communities
	Tracsis plc	52008463	R5702 Payments to External Contractors	7630.00 04/08/2023	Communities
	Tracy's Taxis	52017792	R3204 Home To School / College Transport	2720.00 22/08/2023	Communities
	Traffix Ltd	52011466	R5706 Payments to Third Parties - Recoverable Ope	712.00 11/08/2023	Communities
220283	Traffix Ltd	52022418	R5702 Payments to External Contractors	1012.00 31/08/2023	Communities
206337	Train A Lift Ltd	52018130	R1601 Training	1224.20 23/08/2023	Communities
	Transform Residential Ltd	52024303	R5806 Residential Care	8886.76 23/08/2023	People Group
	Transforming Communities Together- Warwick &	52022651	R5501 Grants / Donations to External Organisations	5250.00 18/08/2023	Resources
	Translation World Ltd	52018509	R4441 Professional Fees	800.66 04/08/2023	Resources
	Translation World Ltd	52023279	R4441 Professional Fees	931.00 18/08/2023	Resources
	Translation World Ltd	52025597	R4441 Professional Fees	864.50 30/08/2023	Resources
206345	Translation World Ltd	52025679	R4441 Professional Fees	825.17 31/08/2023	Resources

100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	52024120	R5806 Residential Care	3758.96 23/08/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing H	52024120	R5806 Residential Care	3850.56 23/08/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	52024120	R5806 Residential Care	3252.04 23/08/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing H	52024120	R5806 Residential Care	3512.68 23/08/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing H	52024120	R5806 Residential Care	3572.20 23/08/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing H	52024120	R5806 Residential Care	2242.08 23/08/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing H	52024120	R5806 Residential Care	5043.08 23/08/2023	
100291		52024120	R5806 Residential Care	2579.44 23/08/2023	People Group
	Travid Enterprises Ltd t/a Guys Cross Nursing Ho				People Group
100291 100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	52024120	R5806 Residential Care	3737.72 23/08/2023	People Group
	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	52024120	R5806 Residential Care	2642.52 23/08/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	52024120	R5806 Residential Care	2998.72 23/08/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	52024120	R5806 Residential Care	3006.88 23/08/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	52024120	R5806 Residential Care	3780.76 23/08/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	52024120	R5806 Residential Care	3052.24 23/08/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	52024120	R5806 Residential Care	4181.52 23/08/2023	People Group
237553	REDACTED	52008582	R1601 Training	1200.00 04/08/2023	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the M	52022614	R1408 Other Staffing Costs	2450.00 17/08/2023	Resources
244465	Trinity Catholic (Leamington) - Our Lady of the M	52024448	R6107 SEN EHCP (Education, Health & Care Plan)	13038.00 25/08/2023	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the M	52024652	R6107 SEN EHCP (Education, Health & Care Plan)	6320.00 30/08/2023	People Group
206370	Triple A Taxis of Atherstone Ltd	52017830	R3204 Home To School / College Transport	712.00 15/08/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52017830	R3204 Home To School / College Transport	1567.80 15/08/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52017830	R3204 Home To School / College Transport	1044.99 22/08/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52017830	R3204 Home To School / College Transport	1884.65 22/08/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52017830	R3204 Home To School / College Transport	1094.80 22/08/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52017830	R3204 Home To School / College Transport	2355.85 22/08/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52017830	R3204 Home To School / College Transport	2108.00 22/08/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52017830	R3204 Home To School / College Transport	1020.00 22/08/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52017830	R3204 Home To School / College Transport	740.78 22/08/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52017830	R3204 Home To School / College Transport	1800.00 22/08/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52017830	R3204 Home To School / College Transport	2222.32 22/08/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52017830	R3204 Home To School / College Transport	2384.00 29/08/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52019048	R3204 Home To School / College Transport	2682.00 31/08/2023	Communities
218755	Trowers & Hamlins LLP	52015064	R4441 Professional Fees	6227.50 18/08/2023	Resources
238814	Tructyre Fleet Management Ltd	52018182	R4030 Materials	7623.44 30/08/2023	Communities
238814	Tructyre Fleet Management Ltd	52018180	R4030 Materials	1373.52 30/08/2023	Communities
221745	Tudor Grange Academies Trust	52024642	R6107 SEN EHCP (Education, Health & Care Plan)	2540.00 30/08/2023	People Group
100138	Tunnicliffe House	52024303	R5806 Residential Care	2448.00 23/08/2023	People Group
228511	Turley	52009475	R4409 Consultancy (outside IR35)	609.50 04/08/2023	Communities
206391	Turner & Townsend Project Management Ltd	52010442	R2022 Property Services Building (LB)	4704.00 10/08/2023	Resources
100426	Turning Point (TPL)	52024117	R5806 Residential Care	9252.44 23/08/2023	People Group
100426	Turning Point (TPL)	52024117	R5806 Residential Care	10186.36 23/08/2023	People Group
100426	Turning Point (TPL)	52024117	R5806 Residential Care	10768.96 23/08/2023	People Group
100426	Turning Point (TPL)	52024303	R5806 Residential Care	5123.92 23/08/2023	People Group
100426	Turning Point (TPL)	52024303	R5806 Residential Care	5063.94 23/08/2023	People Group
100426	Turning Point (TPL)	52024303	R5806 Residential Care	7195.28 23/08/2023	People Group
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100426	Turning Point (TPL)	52024303	R5806 Residential Care	7382.60 23/08/2023	People Group
100426	Turning Point (TPL)	52024303	R5806 Residential Care	8070.16 23/08/2023	People Group
100426	Turning Point (TPL)	52024303	R5806 Residential Care	8199.08 23/08/2023	People Group
100426	Turning Point (TPL)	52024303	R5806 Residential Care	9619.28 23/08/2023	People Group
100426	Turning Point (TPL)	52024117	R5806 Residential Care	9252.44 23/08/2023	People Group
100426	Turning Point (TPL)	52024117	R5806 Residential Care	9252.44 23/08/2023	People Group
100426	Turning Point (TPL)	52024117	R5806 Residential Care	7863.20 23/08/2023	People Group
100426	Turning Point (TPL)	52024117	R5806 Residential Care	7863.20 23/08/2023	People Group
100426	Turning Point (TPL)	52024303	R5806 Residential Care	10768.52 23/08/2023	People Group
100211	Turning Point Services Ltd (TPS)	52022516	R5807 Social Care Block Contracts	12082.31 15/08/2023	People Group
100211	Turning Point Services Ltd (TPS)	52022017	R5807 Social Care Block Contracts	12082.31 15/08/2023	People Group
100211	Turning Point Services Ltd (TPS)	52022515	R5807 Social Care Block Contracts	6041.16 17/08/2023	People Group
100211	Turning Point Services Ltd (TPS)	52024371	R5851 Supported Living	9309.26 24/08/2023	People Group
100211	Turning Point Services Ltd (TPS)	52024371	R5851 Supported Living	4579.20 24/08/2023	People Group
100211	Turning Point Services Ltd (TPS)	52024371	R5851 Supported Living	5824.64 24/08/2023	People Group
100211	Turning Point Services Ltd (TPS)	52024371	R5851 Supported Living	2933.92 24/08/2023	People Group
100211	Turning Point Services Ltd (TPS)	52024371	R5851 Supported Living	2682.68 24/08/2023	People Group
100211	Turning Point Services Ltd (TPS)	52024371	R5851 Supported Living	1556.80 24/08/2023	People Group
100211	Turning Point Services Ltd (TPS)	52024371	R5851 Supported Living	934.12 24/08/2023	People Group
244277	Turquoise Private Hire	52018942	R3204 Home To School / College Transport	3570.00 25/08/2023	Communities
244277	Turquoise Private Hire	52018942	R3204 Home To School / College Transport	1445.00 25/08/2023	Communities
238687	Tute Education Ltd	52013926	R5702 Payments to External Contractors	1058.00 07/08/2023	People Group
238687	Tute Education Ltd	52017114	R5702 Payments to External Contractors	575.00 11/08/2023	People Group
238687	Tute Education Ltd	52019826	R5610 Alternative Provision	4956.50 17/08/2023	People Group
238687	Tute Education Ltd	52018152	R5610 Alternative Provision	10177.50 30/08/2023	People Group
243019	Tysoe CE Primary Academy - Fosse MAT	52024623	R6107 SEN EHCP (Education, Health & Care Plan)	2094.00 30/08/2023	People Group
230819	U-Neek Learning Ltd	52007435	R5610 Alternative Provision	3910.00 02/08/2023	People Group
230819	U-Neek Learning Ltd	52008596	R5702 Payments to External Contractors	1035.00 04/08/2023	People Group
230819	U-Neek Learning Ltd	52008594	R5702 Payments to External Contractors	690.00 04/08/2023	People Group
230819	U-Neek Learning Ltd	52014193	R5702 Payments to External Contractors	1080.00 04/08/2023	People Group
230819	U-Neek Learning Ltd	52008866	R5610 Alternative Provision	6095.00 04/08/2023	People Group
230819	U-Neek Learning Ltd	52014144	R5702 Payments to External Contractors	810.00 10/08/2023	People Group
230819	U-Neek Learning Ltd	52014149	R5702 Payments to External Contractors	1080.00 10/08/2023	People Group
230819	U-Neek Learning Ltd	52014662	R5610 Alternative Provision	1955.00 18/08/2023	People Group
230819	U-Neek Learning Ltd	52014667	R5610 Alternative Provision	3680.00 18/08/2023	People Group
227282	UK Fostering Ltd	52020549	R5822 Foster Care Payments - External Provision	5420.66 10/08/2023	People Group
227282	UK Fostering Ltd	52020549	R5822 Foster Care Payments - External Provision	3488.74 10/08/2023	People Group
227282	UK Fostering Ltd	52020549	R5822 Foster Care Payments - External Provision	3389.85 10/08/2023	People Group
227282	UK Fostering Ltd	52020549	R5822 Foster Care Payments - External Provision	5572.56 10/08/2023	People Group
230749	UKROEd Ltd	52009252	R4441 Professional Fees	161651.00 04/08/2023	Communities
248681	UNIK Promoters Ltd	52009723	R3204 Home To School / College Transport	930.00 03/08/2023	Communities
206425	Ulverscroft Large Print Books Ltd	52023041	R4058 Books, Newspapers & Publications	1524.78 21/08/2023	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	521.70 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	625.10 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	648.60 01/08/2023	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	991.70 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1128.00 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1809.50 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	846.00 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	573.40 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	690.90 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1015.20 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1062.20 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1555.70 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	2368.80 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	2744.80 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	836.60 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	615.70 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	686.20 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	695.60 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	789.60 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	836.60 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	869.50 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	977.60 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1024.60 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1043.40 01/08/2023	People Group
220554	5 \ , ,	52017420	R5843 Extra Care		
	Understanding Care (Warwickshire) Ltd t/a Uniqu			1076.30 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Linderstanding Care (Warwickshire) Ltd t/a Unique	52017420	R5843 Extra Care	1132.70 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1254.90 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Ltd dorstonding Care (Warwickshire) Ltd t/a Unique	52017420	R5843 Extra Care	1936.40 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	2453.40 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	794.30 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1466.40 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	3120.80 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	672.10 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	737.90 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	935.30 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1160.90 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	902.40 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	676.80 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	526.40 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	526.40 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	535.80 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	549.90 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	564.00 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	625.10 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	653.30 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	676.80 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	770.80 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	883.60 01/08/2023	People Group

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220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	940.00 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1099.80 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1099.80 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1579.20 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1692.00 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	1692.00 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	2105.60 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	2312.40 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	2951.60 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	3102.00 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017420	R5843 Extra Care	789.60 01/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52017614	R5843 Extra Care	2218.40 02/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52020213	R5806 Residential Care	2406.40 09/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52020200	R5806 Residential Care	17561.19 09/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52020210	R5843 Extra Care	2444.00 09/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52022490	R5843 Extra Care	2354.70 15/08/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uniqu	52024074	R5843 Extra Care	2162.00 22/08/2023	People Group
227995	Unicorn Cars Ltd	52018265	R3204 Home To School / College Transport	1349.25 04/08/2023	Communities
227995	Unicorn Cars Ltd	52018265	R3204 Home To School / College Transport	1275.00 04/08/2023	Communities
227995	Unicorn Cars Ltd	52018265	R3206 Client/Customer/Pupil Travel	2835.00 04/08/2023	Communities
227995	Unicorn Cars Ltd	52018265	R3204 Home To School / College Transport	3391.20 04/08/2023	Communities
227995	Unicorn Cars Ltd	52018265	R3204 Home To School / College Transport	1983.04 04/08/2023	Communities
206432	Unit4 Business Software Ltd	52016492	R4409 Consultancy (outside IR35)	18801.17 25/08/2023	Resources
228907	United Children's Services Ltd t/a Willow Lodge	52017614	R5806 Residential Care	17714.29 02/08/2023	People Group
248484	United Fostering Services Ltd	52018505	R5822 Foster Care Payments - External Provision	4849.28 17/08/2023	People Group
248484	United Fostering Services Ltd	52018505	R5822 Foster Care Payments - External Provision	4849.28 17/08/2023	People Group
206434	United Response	52024876	R5851 Supported Living	7408.88 29/08/2023	People Group
235190	Unity MAT - Brooke School	52024452	R6107 SEN EHCP (Education, Health & Care Plan)	4280.00 25/08/2023	People Group
235190	Unity MAT - Brooke School	52024454	R6107 SEN EHCP (Education, Health & Care Plan)	5710.00 25/08/2023	People Group
235190	Unity MAT - Brooke School	52024747	R6107 SEN EHCP (Education, Health & Care Plan)	208041.00 29/08/2023	People Group
235188	Unity MAT - Woodlands	52017560	R6109 Funding payment to Academies and Non WC	4500.00 04/08/2023	People Group
235188	Unity MAT - Woodlands	52024453	R6107 SEN EHCP (Education, Health & Care Plan)	4282.00 25/08/2023	People Group
235188	Unity MAT - Woodlands	52024743	R6107 SEN EHCP (Education, Health & Care Plan)	161049.00 29/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52022652	R5805 Homecare - External Domiciliary	722.40 15/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	2325.12 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	690.27 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	695.46 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	716.22 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	788.88 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1826.88 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	2491.20 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	934.20 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	2325.12 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	726.60 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	591.66 21/08/2023	People Group
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206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	581.28 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	581.28 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	633.18 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	664.32 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	695.46 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	726.60 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	726.60 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	871.92 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	871.92 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	871.92 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1079.52 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1162.56 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1162.56 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1162.56 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1307.88 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1453.20 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1463.58 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1951.44 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	2034.48 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	2325.12 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	2325.12 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	871.92 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1017.24 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1100.28 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1162.56 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	2325.12 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	679.89 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	747.36 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	788.88 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1743.84 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	2491.20 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	934.20 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	705.84 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	954.96 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1743.84 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	539.76 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	581.28 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	586.47 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	622.80 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	664.32 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	726.60 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	778.50 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	861.54 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	871.92 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	871.92 21/08/2023	People Group

206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	871.92 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	892.68 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1152.18 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1152.18 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1162.56 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1162.56 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1198.89 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1453.20 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1920.30 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	2034.48 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	2325.12 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	2325.12 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	871.92 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1017.24 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1069.14 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1162.56 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023484	R5805 Homecare - External Domiciliary	1453.20 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52023404	R5805 Homecare - External Domiciliary	1453.20 21/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52024074	R5805 Homecare - External Domiciliary	905.80 24/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52024371	R5805 Homecare - External Domiciliary	698.76 25/08/2023	People Group
206436	Universal Care Services (UK) Ltd	52024842	R5805 Homecare - External Domiciliary	2325.12 25/08/2023	
200430	` ,	52024642	•		People Group Communities
	University of Warwick Science Park Ltd		R5702 Payments to External Contractors	1173.88 03/08/2023	
209648	University of Birmingham (UOB)	52023728	R5702 Payments to External Contractors	4000.00 23/08/2023	People Group
213167	University of Wolverhampton	52021319	R1601 Training	799.00 16/08/2023	People Group
248909	REDACTED	52017121	R5702 Payments to External Contractors	2100.00 02/08/2023	People Group
218859	V1 Ltd	52009816	R4409 Consultancy (outside IR35)	633.75 04/08/2023	Resources
218859	V1 Ltd	52018641	R4409 Consultancy (outside IR35)	2586.25 31/08/2023	Resources
241823	VLC	52008275	R5610 Alternative Provision	840.00 03/08/2023	People Group
241823	VLC	52008264	R5610 Alternative Provision	720.00 03/08/2023	People Group
241823	VLC	52013451	R5610 Alternative Provision	2160.00 16/08/2023	People Group
241823	VLC	52022698	R6107 SEN EHCP (Education, Health & Care Plan)	9936.00 24/08/2023	People Group
241823	VLC	52017427	R5610 Alternative Provision	720.00 30/08/2023	People Group
241823	VLC	52018657	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018659	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018660	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018661	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018662	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018663	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018614	R6107 SEN EHCP (Education, Health & Care Plan)	27230.00 31/08/2023	People Group
241823	VLC	52018648	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33 31/08/2023	People Group
241823	VLC	52018653	R6107 SEN EHCP (Education, Health & Care Plan)	25333.33 31/08/2023	People Group
241823	VLC	52018658	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33 31/08/2023	People Group
241823	VLC	52018664	R6107 SEN EHCP (Education, Health & Care Plan)	4860.00 31/08/2023	People Group
241823	VLC	52018665	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33 31/08/2023	People Group
241823	VLC	52018667	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33 31/08/2023	People Group

241823	\/I C				
	VLC	52018668	R6107 SEN EHCP (Education, Health & Care Plan)	25250.00 31/08/2023	People Group
241823	VLC	52018669	R6107 SEN EHCP (Education, Health & Care Plan)	25250.00 31/08/2023	People Group
241823	VLC	52018670	R6107 SEN EHCP (Education, Health & Care Plan)	20143.33 31/08/2023	People Group
241823	VLC	52018671	R6107 SEN EHCP (Education, Health & Care Plan)	45368.33 31/08/2023	People Group
241823	VLC	52018672	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33 31/08/2023	People Group
241823	VLC	52018673	R6107 SEN EHCP (Education, Health & Care Plan)	18666.67 31/08/2023	People Group
241823	VLC	52018674	R6107 SEN EHCP (Education, Health & Care Plan)	18979.00 31/08/2023	People Group
241823	VLC	52018675	R6107 SEN EHCP (Education, Health & Care Plan)	21993.33 31/08/2023	People Group
241823	VLC	52018676	R6107 SEN EHCP (Education, Health & Care Plan)	23476.67 31/08/2023	People Group
241823	VLC	52018679	R6107 SEN EHCP (Education, Health & Care Plan)	24133.33 31/08/2023	People Group
241823	VLC	52018682	R6107 SEN EHCP (Education, Health & Care Plan)	23881.50 31/08/2023	People Group
241823	VLC	52018683	R6107 SEN EHCP (Education, Health & Care Plan)	18333.33 31/08/2023	People Group
241823	VLC	52018684	R6107 SEN EHCP (Education, Health & Care Plan)	22000.00 31/08/2023	People Group
241823	VLC	52018688	R6107 SEN EHCP (Education, Health & Care Plan)	19635.00 31/08/2023	People Group
241823	VLC	52018689	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33 31/08/2023	People Group
241823	VLC	52018701	R6107 SEN EHCP (Education, Health & Care Plan)	32918.33 31/08/2023	People Group
241823	VLC	52018609	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018613	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018649	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018656	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018655	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018654	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018650	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018651	R5610 Alternative Provision	10000.00 31/08/2023	People Group
241823	VLC	52018652	R5610 Alternative Provision	10000.00 31/08/2023	People Group
238470	VPS (UK) Ltd	52017828	R2002 Building Maintenance	1350.00 30/08/2023	Resources
206472	Vaisala Ltd	52024395	R4015 Equipment Repair & Maintenance	28117.00 30/08/2023	Communities
248645	REDACTED	52020288	R4607 Client Expenses	500.00 09/08/2023	People Group
245623	Valland Care and Support Ltd	52017614	R5805 Homecare - External Domiciliary	871.92 02/08/2023	People Group
245623	Valland Care and Support Ltd	52017614	R5805 Homecare - External Domiciliary	750.08 02/08/2023	People Group
245623	Valland Care and Support Ltd	52022490	R5805 Homecare - External Domiciliary	820.40 15/08/2023	People Group
245623	Valland Care and Support Ltd	52022929	R5805 Homecare - External Domiciliary	12054.08 22/08/2023	People Group
245623	Valland Care and Support Ltd	52024876	R5805 Homecare - External Domiciliary	820.40 29/08/2023	People Group
245623	Valland Care and Support Ltd	52024876	R5805 Homecare - External Domiciliary	679.76 29/08/2023	People Group
245623	Valland Care and Support Ltd	52024876	R5805 Homecare - External Domiciliary	871.92 29/08/2023	People Group
239646	Valorum Care Ltd	52024303	R5806 Residential Care	4847.92 23/08/2023	People Group
238293	Valtech Ltd	52018207	R3001 Vehicle Operating Costs	1969.26 30/08/2023	Resources
211808	Values Academy Ltd	52013571	R6107 SEN EHCP (Education, Health & Care Plan)	17024.00 17/08/2023	People Group
211808	Values Academy Ltd	52015623	R6107 SEN EHCP (Education, Health & Care Plan)	10050.00 23/08/2023	People Group
211808	Values Academy Ltd	52022710	R6107 SEN EHCP (Education, Health & Care Plan)	6072.00 24/08/2023	People Group
206480	Vanguard Consulting Ltd	52011596	R4409 Consultancy (outside IR35)	6809.00 11/08/2023	Resources
227894	Vectos (Microsim) Ltd	52009189	C1030 Construction incl conversion/renovation	560.00 01/08/2023	Capital
227894	Vectos (Microsim) Ltd	52008424	C1030 Construction incl conversion/renovation	4700.00 04/08/2023	Capital
227894	Vectos (Microsim) Ltd	52017512	R5702 Payments to External Contractors	2307.50 25/08/2023	Communities
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227894	227894	Vectos (Microsim) Ltd	52017464	R5702 Payments to External Contractors	1450.00 25/08/2023	Communities
227894 Vectos (Microsim) Lid 52017502 R5702 Payments to External Contractors 700.00 30/08/2023 Cammunities C1230 Controlor February						
227894 Vectos (Microsim) Lid 52017454 C1230 Construction - professional fees 550.00 30/08/2023 Capital 227894 Vectos (Microsim) Lid S2017454 S2017458 R3206 Client/Customer/Pupil Travel 1425.75 11/08/2023 People Group 242025 Veazu Midlands Ltd /a Go Cars and A2B Radio / S2011458 R3206 Client/Customer/Pupil Travel 1425.75 11/08/2023 People Group R5702 Payments to External Contractors 6507.41 (2008/2023 Communities Contractors Co						•
227864 Vectos (Microsim) Ltd S2017509 R5702 Payments to External Contractors 2830.00 3008/2022 Communities 242025 Vecila Environmental Servicos UK Ltd S2007394 R5702 Payments to External Contractors 6607.41 0208/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S2013777 R5841 Landfill Tax Payments 6603.47 0208/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S2013777 R5841 Landfill Tax Payments Contractors 1022.53 0208/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S2013777 R5841 Landfill Tax Payments 1396.72 0208/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S2018465 R5702 Payments to External Contractors 1396.72 0208/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S2018465 R5841 Landfill Tax Payments S83.76 1108/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S2018465 R5841 Landfill Tax Payments S83.76 1108/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S2018465 R5841 Landfill Tax Payments S83.76 1108/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S2013971 R5902 Payments to External Contractors 4448.06 1708/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S201399 R5902 Payments to External Contractors 4478.27 1708/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S20139717 R5902 Payments to External Contractors 4478.27 1708/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S2013971 R5941 Landfill Tax Payments 26292.82 1708/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S2013971 R5941 Landfill Tax Payments 26292.82 1708/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S2014973 R5941 Landfill Tax Payments External Contractors 443.68 61708/2023 Communities 200487 Vecila Environmental Servicos UK Ltd S2014973 R5941 Landfill Tax Payments External Contract				•		
242025 Vezu Midlands Ltt dra Co Cars and Az Radio S2011458 R3206 Client/Customer/Pupil Travel 1425.75 11/08/2023 People Group 200487 Veolia Environmental Services UK Ltd S2013777 R5702 Payments to External Contractors 1022.53 02/08/2023 Communities 200487 Veolia Environmental Services UK Ltd S2013777 R5702 Payments to External Contractors 1202.53 02/08/2023 Communities 200487 Veolia Environmental Services UK Ltd S2013777 R5702 Payments to External Contractors 23341 21 02/08/2023 Communities 200487 Veolia Environmental Services UK Ltd S2018465 R5841 Landfill Tax Payments S4018461 S4018462 R5841 Landfill Tax Payments S4018462 S4018462 S4018465 R5841 Landfill Tax Payments S4018462 S4018465 R5841 Landfill Tax Payments S4018462 S4018462 S4018465 R5841 Landfill Tax Payments S4018462 S401		· ·		•		•
200487 Veolia Environmental Servicos UK Ltd 52013777 R5841 Landfill Tax Payments 6003.47 of 2008/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52013777 R5841 Landfill Tax Payments 1022.53 a02/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52013775 R5941 Landfill Tax Payments 1396.72 a02/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52008454 R5841 Landfill Tax Payments 1396.72 a02/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52018465 R5702 Payments to External Contractors 883.76 11/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52018465 R5702 Payments to External Contractors 443.06 f17/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52018465 R5702 Payments to External Contractors 443.06 f17/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52018390 R5941 Landfill Tax Payments 2607.71 f17/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52018390 R5941 Landfill Tax Payments 2607.71 f17/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52013390 R5941 Landfill Tax Payments 2607.71 f17/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52013390 R5702 Payments to External Contractors 4475.27 f17/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 520139717 R5841 Landfill Tax Payments 26222.82 f17/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52014973 R5841 Landfill Tax Payments 2612125 f17/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52014473 R5841 Landfill Tax Payments 2612125 f17/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52014465 R5702 Payments to External Contractors 437.87 f18/08/2023 Communities 200437 Veolia Environmental Servicos UK Ltd 52014653 R5702 Payments to External Contractors 437.87 f18/08/20		,		•		
200487 Veolia Enviromental Services UK Ltd 52013777 R5502 Payments to External Contractors 1022-53 02/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52013777 R5702 Payments to External Contractors 23341 21 02/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52018465 R5694 Landfill Tax Payments 1396 72 02/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52018465 R5702 Payments to External Contractors 883.76 11/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52018465 R5702 Payments to External Contractors 5188.71 11/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52013701 R5702 Payments to External Contractors 448.90 617/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52013890 R5841 Landfill Tax Payments 26676.71 17/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52013890 R5841 Landfill Tax Payments 26676.71 17/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52013890 R5702 Payments to External Contractors 4478.27 17/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52013890 R5702 Payments to External Contractors 4543.66 17/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52013701 R5841 Landfill Tax Payments 2612.25 17/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52014872 R5702 Payments to External Contractors 643.78 18/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52014873 R5942 Payments to External Contractors 420.43 18/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52014873 R5944 Landfill Tax Payments 379.75 18/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52014873 R5944 Landfill Tax Payments 4814627 18/08/2023 Communities 200487 Veolia Environmental Services UK Ltd 52014873 R5944 Landfill Tax Payment				· ·		
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238790	Vineyard Homes Ltd	52024274	R5459 Leaving Care Accommodation	1772.00 23/08/2023	People Group
238790	Vineyard Homes Ltd	52024274	R5459 Leaving Care Accommodation	1772.00 23/08/2023	People Group
238790	Vineyard Homes Ltd	52024274	R5459 Leaving Care Accommodation	1625.00 23/08/2023	People Group
238790	Vineyard Homes Ltd	52024274	R5459 Leaving Care Accommodation	1625.00 23/08/2023	People Group
238790	Vineyard Homes Ltd	52024274	R5459 Leaving Care Accommodation	1583.00 23/08/2023	People Group
238790	Vineyard Homes Ltd	52024274	R5459 Leaving Care Accommodation	1320.00 23/08/2023	People Group
238790	Vineyard Homes Ltd	52024274	R5459 Leaving Care Accommodation	1488.00 23/08/2023	People Group
238790	Vineyard Homes Ltd	52024274	R5459 Leaving Care Accommodation	1562.00 23/08/2023	People Group
238790	Vineyard Homes Ltd	52024274	R5459 Leaving Care Accommodation	1562.00 23/08/2023	People Group
238790	Vineyard Homes Ltd	52024274	R5459 Leaving Care Accommodation	1562.00 23/08/2023	People Group
238790	Vineyard Homes Ltd	52024274	R5459 Leaving Care Accommodation	1572.00 23/08/2023	People Group
206507	Virgin Media Business	52014984	R4506 IT Support & Maintenance	338767.03 10/08/2023	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	52019938	R1601 Training	525.00 09/08/2023	People Group
236416	Right Corecare Ltd t/a Workplace Wellness	52022904	R4441 Professional Fees	3443.80 17/08/2023	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	52022994	R4441 Professional Fees	1540.00 17/08/2023	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	52023466	R4441 Professional Fees	1290.00 21/08/2023	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	52023463	R4441 Professional Fees	1400.00 21/08/2023	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	52025292	R1601 Training	525.00 31/08/2023	People Group
241406	Vivacity Labs Ltd	52018631	R4512 Software	12825.00 31/08/2023	Communities
229686	Vivien Hyde Ltd	52010953	R4441 Professional Fees	1000.00 10/08/2023	People Group
206524	Vodafone Ltd (Corporate)	52017500	R4513 Telephones & Broadband	25939.32 24/08/2023	Resources
232980	Voice Fostering Ltd	52017614	R5822 Foster Care Payments - External Provision	3211.60 02/08/2023	People Group
225155	VoiceAbility	52007252	R5807 Social Care Block Contracts	15048.83 02/08/2023	People Group
225155	VoiceAbility	52009242	R5702 Payments to External Contractors	23793.35 04/08/2023	People Group
225155	VoiceAbility	52009238	R5807 Social Care Block Contracts	3231.83 04/08/2023	People Group
225155	VoiceAbility	52009239	R5807 Social Care Block Contracts	11243.57 04/08/2023	People Group
225155	VoiceAbility	52010702	R5850 Helping Services	9379.44 10/08/2023	People Group
206533	Voluntary Action Stratford On Avon District (VAS.	52023365	R3206 Client/Customer/Pupil Travel	614.70 23/08/2023	Communities
206534	Volunteer Friends	52017480	R5501 Grants / Donations to External Organisations	3846.00 04/08/2023	Resources
216565	Voyage Care Ltd	52017614	R5851 Supported Living	2411.72 02/08/2023	People Group
216565	Voyage Care Ltd	52018208	R5851 Supported Living	2667.00 03/08/2023	People Group
216565	Voyage Care Ltd	52018208	R5851 Supported Living	1924.04 03/08/2023	People Group
216565	Voyage Care Ltd	52018208	R5851 Supported Living	4058.40 03/08/2023	People Group
216565	Voyage Care Ltd	52021680	R5851 Supported Living	2133.60 14/08/2023	People Group
216565	Voyage Care Ltd	52021680	R5851 Supported Living	2133.60 14/08/2023	People Group
216565	Voyage Care Ltd	52022490	R5803 Daycare External	1927.52 15/08/2023	People Group
216565	Voyage Care Ltd	52022490	R5803 Daycare External	963.76 15/08/2023	People Group
216565	Voyage Care Ltd	52022490	R5851 Supported Living	3608.06 15/08/2023	People Group
216565	Voyage Care Ltd	52022652	R5851 Supported Living	1924.04 15/08/2023	People Group
216565	Voyage Care Ltd	52022490	R5851 Supported Living	7939.68 15/08/2023	People Group
216565	Voyage Care Ltd	52022490	R5851 Supported Living	7467.60 15/08/2023	People Group
216565	Voyage Care Ltd	52022490	R5851 Supported Living	12801.61 15/08/2023	People Group
216565	Voyage Care Ltd	52022490	R5851 Supported Living	11734.80 15/08/2023	People Group
216565	Voyage Care Ltd	52022490	R5851 Supported Living	10606.72 15/08/2023	People Group
216565	Voyage Care Ltd	52022490	R5851 Supported Living	10606.68 15/08/2023	People Group
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216565	Voyage Care Ltd	52022490	R5851 Supported Living	8587.76 15/08/2023	People Group
216565	Voyage Care Ltd Voyage Care Ltd	52022490	R5851 Supported Living	8435.28 15/08/2023	People Group
216565	Voyage Care Ltd	52022490	R5851 Supported Living	6636.84 15/08/2023	People Group
216565	Voyage Care Ltd Voyage Care Ltd	52022490	R5851 Supported Living	6636.84 15/08/2023	People Group
216565	Voyage Care Ltd	52022490	R5851 Supported Living	6606.20 15/08/2023	People Group
216565	Voyage Care Ltd	52022490	R5851 Supported Living	5745.48 15/08/2023	People Group
216565	Voyage Care Ltd Voyage Care Ltd	52022490	R5851 Supported Living	3200.40 15/08/2023	People Group
216565	Voyage Care Ltd Voyage Care Ltd	52022490	R5851 Supported Living	4306.51 15/08/2023	People Group
216565	Voyage Care Ltd Voyage Care Ltd	52022490	R5851 Supported Living	5484.72 15/08/2023	People Group
216565	Voyage Care Ltd Voyage Care Ltd	52022490	R5851 Supported Living	3190.88 15/08/2023	People Group
216565	Voyage Care Ltd Voyage Care Ltd	52022490	R5851 Supported Living	5332.32 15/08/2023	People Group
216565	Voyage Care Ltd Voyage Care Ltd	52022490	R5851 Supported Living	2655.34 15/08/2023	People Group
216565	Voyage Care Ltd Voyage Care Ltd	52022490	R5851 Supported Living	3886.20 15/08/2023	
216565	Voyage Care Ltd Voyage Care Ltd	52022490	R5851 Supported Living		People Group
	Voyage Care Ltd Voyage Care Ltd		R5851 Supported Living	2415.48 15/08/2023	People Group
216565 216565	Voyage Care Ltd Voyage Care Ltd	52022490 52022490		3066.69 15/08/2023	People Group
			R5851 Supported Living	3467.12 15/08/2023	People Group
216565	Voyage Care Ltd	52022490 52022490	R5851 Supported Living	5177.73 15/08/2023	People Group
216565	Voyage Care Ltd		R5851 Supported Living	5273.04 15/08/2023	People Group
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216565	Voyage Care Ltd	52022490	R5851 Supported Living	5664.20 15/08/2023	People Group
216565	Voyage Care Ltd	52022652	R5851 Supported Living	3291.03 16/08/2023	People Group
216565	Voyage Care Ltd	52022652	R5851 Supported Living	2399.70 16/08/2023	People Group
216565	Voyage Care Ltd	52023484	R5851 Supported Living	5819.52 21/08/2023	People Group
216565	Voyage Care Ltd	52023484	R5851 Supported Living	12801.60 21/08/2023	People Group
216565	Voyage Care Ltd	52023484	R5851 Supported Living	12801.60 21/08/2023	People Group
216565	Voyage Care Ltd	52024117	R5806 Residential Care	7619.53 23/08/2023	People Group
216565	Voyage Care Ltd	52024303	R5806 Residential Care	4342.36 23/08/2023	People Group
216565	Voyage Care Ltd	52024117	R5806 Residential Care	7679.07 23/08/2023	People Group
216565	Voyage Care Ltd	52024117	R5806 Residential Care	4479.52 23/08/2023	People Group
216565	Voyage Care Ltd	52024303	R5806 Residential Care	5227.20 23/08/2023	People Group
216565	Voyage Care Ltd	52024303	R5806 Residential Care	4141.64 23/08/2023	People Group
216565	Voyage Care Ltd	52024303	R5806 Residential Care	6775.68 23/08/2023	People Group
216565	Voyage Care Ltd	52024303	R5806 Residential Care	8237.68 23/08/2023	People Group
216565	Voyage Care Ltd	52024842	R5851 Supported Living	1442.56 25/08/2023	People Group
206544	W B Chauffeurs Ltd	52020137	R3206 Client/Customer/Pupil Travel	2520.00 31/08/2023	Communities
206561	W. F. Howes Ltd	52023043	R4058 Books, Newspapers & Publications	929.13 21/08/2023	Resources
100024	WCS Care Group Ltd	52024098	R5806 Residential Care	2639.56 22/08/2023	People Group
100024	WCS Care Group Ltd	52024098	R5806 Residential Care	2639.56 22/08/2023	People Group
100024	WCS Care Group Ltd	52024098	R5806 Residential Care	2639.56 22/08/2023	People Group
100024	WCS Care Group Ltd	52024098	R5806 Residential Care	2639.56 22/08/2023	People Group
100024	WCS Care Group Ltd	52024098	R5806 Residential Care	2787.56 22/08/2023	People Group
100024	WCS Care Group Ltd	52024098	R5806 Residential Care	3005.52 22/08/2023	People Group
100024	WCS Care Group Ltd	52024098	R5806 Residential Care	3009.36 22/08/2023	People Group
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100024	WCS Care Group Ltd	52024098	R5806 Residential Care	3005.52 22/08/2023	People Group
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100024	WCS Care Group Ltd	52024098	R5806 Residential Care	3800.00 22/08/2023	People Group
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100024	WCS Care Group Ltd	52024098	R5806 Residential Care	2639.56 22/08/2023	People Group
100024	WCS Care Group Ltd	52024098	R5806 Residential Care	3053.04 22/08/2023	People Group
100024	WCS Care Group Ltd	52024098	R5806 Residential Care	3572.80 22/08/2023	People Group
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100024	WCS Care Group Ltd	52024098	R5806 Residential Care	3800.00 22/08/2023	People Group
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100024	WCS Care Group Ltd	52024117	R5806 Residential Care	3252.86 23/08/2023	People Group
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100024	WCS Care Group Ltd	52024117	R5806 Residential Care	6793.60 23/08/2023	People Group
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100024	WCS Care Group Ltd	52024117	R5806 Residential Care	4760.12 23/08/2023	People Group
100024	WCS Care Group Ltd	52024117	R5806 Residential Care	2655.24 23/08/2023	People Group

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100024	WCS Care Group Ltd	52024117	R5806 Residential Care	4050.00 23/08/2023	People Group
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100024	WCS Care Group Ltd	52024303	R5806 Residential Care	4821.60 23/08/2023	People Group
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100024	WCS Care Group Ltd	52024113	R5806 Residential Care	3800.00 23/08/2023	People Group
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100024	WCS Care Group Ltd	52024113	R5806 Residential Care	2632.00 23/08/2023	People Group
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100024		52024113	R5806 Residential Care	4200.00 23/08/2023	People Group
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100024		52024113	R5806 Residential Care	4352.00 23/08/2023	People Group
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100024		52024113	R5806 Residential Care	4600.00 23/08/2023	People Group
100024		52024113	R5806 Residential Care	4484.72 23/08/2023	People Group
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100024	WCS Care Group Ltd	52024116	R5806 Residential Care	3662.12 23/08/2023	People Group

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100024	WCS Care Group Ltd	52024116	R5806 Residential Care	4000.00 23/08/2023	People Group
100024		52024116	R5806 Residential Care	4000.00 23/08/2023	People Group
100024		52024116	R5806 Residential Care	4400.00 23/08/2023	People Group
100024	WCS Care Group Ltd	52024116	R5806 Residential Care	4400.00 23/08/2023	People Group
100024	WCS Care Group Ltd	52024116	R5806 Residential Care	4700.00 23/08/2023	People Group
100024	WCS Care Group Ltd	52024116	R5806 Residential Care	3220.00 23/08/2023	People Group
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100024	WCS Care Group Ltd	52024116	R5806 Residential Care	1838.57 23/08/2023	People Group
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100024	WCS Care Group Ltd	52024116	R5806 Residential Care	2639.56 23/08/2023	People Group
100024	WCS Care Group Ltd	52024116	R5806 Residential Care	2836.12 23/08/2023	People Group
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100024		52024116	R5806 Residential Care	707.14 23/08/2023	People Group
100024	• • • • • • • • • • • • • • • • • • •	52024116	R5806 Residential Care	2639.56 23/08/2023	People Group
100024	• • • • • • • • • • • • • • • • • • •	52024116	R5806 Residential Care	2545.71 23/08/2023	People Group
100024	WCS Care Group Ltd	52024116	R5806 Residential Care	4603.88 23/08/2023	People Group
100024		52024117	R5806 Residential Care	5188.00 23/08/2023	People Group
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100024	WCS Care Group Ltd	52024117	R5806 Residential Care	707.14 23/08/2023	People Group
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233891		52024120	R5806 Residential Care	4600.00 23/08/2023	People Group
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233891		52024120	R5806 Residential Care	6760.00 23/08/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52024120	R5806 Residential Care	2628.57 23/08/2023	People Group
233891		52024120	R5806 Residential Care	2464.28 23/08/2023	People Group
233891		52024120	R5806 Residential Care	2655.24 23/08/2023	People Group
233891		52024120	R5806 Residential Care	4600.00 23/08/2023	People Group
233891		52024120	R5806 Residential Care	4600.00 23/08/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52024120	R5806 Residential Care	4600.00 23/08/2023	People Group

233891	WCS Care Group Ltd - Castle Brook	52024120	R5806 Residential Care	6760.00 23/08/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52024120	R5806 Residential Care	821.43 23/08/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52024120	R5806 Residential Care	1971.42 23/08/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52024120	R5806 Residential Care	985.71 23/08/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52024120	R5806 Residential Care	4600.00 23/08/2023	People Group
218454	WIPC UK Ltd	52017048	R4441 Professional Fees	5243.20 24/08/2023	Resources
234925	WSP UK Ltd (Risk Management Services)	52014385	R5702 Payments to External Contractors	1603.90 18/08/2023	Communities
234925	WSP UK Ltd (Risk Management Services)	52017021	C1230 Construction - professional fees	15078.40 25/08/2023	Capital
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52024303	R5806 Residential Care	4400.00 23/08/2023	People Group
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	52016963	R4008 Equipment	2875.00 25/08/2023	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	52017016	R4008 Equipment	595.00 25/08/2023	Communities
244213	WardIT Cars	52018270	R3204 Home To School / College Transport	630.00 25/08/2023	Communities
244213	WardIT Cars	52018270	R3204 Home To School / College Transport	1853.00 25/08/2023	Communities
230728	Wardell Armstrong LLP	52012982	C1230 Construction - professional fees	2026.70 16/08/2023	Capital
230728	Wardell Armstrong LLP	52016760	C1230 Construction - professional fees	1180.00 25/08/2023	Capital
239700	Warton Nethersole's C of E Academy - Bham Dic	52024682	R6107 SEN EHCP (Education, Health & Care Plan)	2814.00 30/08/2023	People Group
206585	Warwick District Council	52017808	R4441 Professional Fees	500.00 03/08/2023	Resources
206585	Warwick District Council	52020423	R2301 Rates	1983.38 16/08/2023	Resources
206585	Warwick District Council	52017815	C1130 Construction - design and feasibility	221166.42 25/08/2023	Capital
206585	Warwick District Council	52016869	R5208 Recycling/re-use Credits	58371.74 25/08/2023	Communities
206591	Warwick Glass And Glazing Ltd	52020240	R5702 Payments to External Contractors	15223.00 30/08/2023	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club	52013505	R1601 Training	1181.25 17/08/2023	People Group
206603	Warwick University Training Ltd	52014062	R4601 Conferences, Staff Accommodation & Subsis	16432.00 18/08/2023	People Group
206603	Warwick University Training Ltd	52014058	R4601 Conferences, Staff Accommodation & Subsis	16432.00 18/08/2023	People Group
206607	Warwickshire Association For The Blind t/a Warv	52020300	R5807 Social Care Block Contracts	17500.00 09/08/2023	People Group
206611	Warwickshire College	52015912	R6107 SEN EHCP (Education, Health & Care Plan)	11032.67 04/08/2023	People Group
206611	Warwickshire College	52015910	R6107 SEN EHCP (Education, Health & Care Plan)	5778.00 04/08/2023	People Group
206611	Warwickshire College	52014148	R6107 SEN EHCP (Education, Health & Care Plan)	13996.89 04/08/2023	People Group
206611	Warwickshire College	52014151	R6107 SEN EHCP (Education, Health & Care Plan)	-6649.67 04/08/2023	People Group
207704	Warwickshire Community and Voluntary Action	52008597	R5702 Payments to External Contractors	27634.00 04/08/2023	Resources
208342	Warwickshire County Council Pension Fund	52010703	R1815 Pensions Strains Payments	2970.71 01/08/2023	People Group
202832	Warwickshire Independent Advocacy Alliance (Fu	52009927	R5807 Social Care Block Contracts	5842.50 09/08/2023	People Group
206624	Warwickshire Police and Crime Commissioner	52008580	C1030 Construction incl conversion/renovation	10000.00 04/08/2023	Capital
206624	Warwickshire Police and Crime Commissioner	52023415	C1030 Construction incl conversion/renovation	10000.00 18/08/2023	Capital
244870	Warwickshire Property & Development Group Ltc	52009904	R4409 Consultancy (outside IR35)	7420.00 09/08/2023	Resources
244870	Warwickshire Property & Development Group Ltc	52020399	R4409 Consultancy (outside IR35)	1887.73 30/08/2023	Resources
244870	Warwickshire Property & Development Group Ltc	52020421	R4409 Consultancy (outside IR35)	3361.72 30/08/2023	Resources
246610	Warwickshire Property Management Ltd	52008380	R4441 Professional Fees	78775.00 03/08/2023	Other Services
206627	Warwickshire Rural Community Council	52010025	R3204 Home To School / College Transport	3035.52 02/08/2023	Communities
206627	Warwickshire Rural Community Council	52010025	R3204 Home To School / College Transport	4375.00 02/08/2023	Communities
206627	Warwickshire Rural Community Council	52010025	R3204 Home To School / College Transport	956.88 02/08/2023	Communities
206627	Warwickshire Rural Community Council	52010025	R3204 Home To School / College Transport	625.00 02/08/2023	Communities
206627	Warwickshire Rural Community Council	52010025	R5704 Public Transport	4628.81 02/08/2023	Communities
			R5704 Public Transport	3753.67 02/08/2023	Communities
206627	Warwickshire Rural Community Council	52010025	R5/H4 PHNIC Franshort		

206627	Warwickshire Rural Community Council	52010025	R3204 Home To School / College Transport	3201.69 02/08/2023	Communities
206627	Warwickshire Rural Community Council	52010025	R3204 Home To School / College Transport	4587.81 02/08/2023	Communities
206627	Warwickshire Rural Community Council	52010025	R3204 Home To School / College Transport	3922.00 02/08/2023	Communities
206627	Warwickshire Rural Community Council	52010025	R3204 Home To School / College Transport	4628.81 02/08/2023	Communities
206627	Warwickshire Rural Community Council	52010025	R3204 Home To School / College Transport	4579.97 02/08/2023	Communities
206627	Warwickshire Rural Community Council	52010025	R3204 Home To School / College Transport	4285.20 02/08/2023	Communities
206627	Warwickshire Rural Community Council	52010025	R3204 Home To School / College Transport	4039.00 02/08/2023	Communities
206627	Warwickshire Rural Community Council	52020573	R5704 Public Transport	4614.95 30/08/2023	Communities
206627	Warwickshire Rural Community Council	52020573	R5704 Public Transport	3773.25 30/08/2023	Communities
206627	Warwickshire Rural Community Council	52020573	R3204 Home To School / College Transport	3281.25 30/08/2023	Communities
206627	Warwickshire Rural Community Council	52020573	R3204 Home To School / College Transport	2610.65 30/08/2023	Communities
206627	Warwickshire Rural Community Council	52020573	R3204 Home To School / College Transport	3433.15 30/08/2023	Communities
206627	Warwickshire Rural Community Council	52020573	R3204 Home To School / College Transport	3642.42 30/08/2023	Communities
206627	Warwickshire Rural Community Council	52020573	R3204 Home To School / College Transport	4561.78 30/08/2023	Communities
206627	Warwickshire Rural Community Council	52020573	R3204 Home To School / College Transport	4614.96 30/08/2023	Communities
206627	Warwickshire Rural Community Council	52020573	R3204 Home To School / College Transport	3333.70 30/08/2023	Communities
206627	Warwickshire Rural Community Council	52020573	R3204 Home To School / College Transport	4611.76 30/08/2023	Communities
206627	Warwickshire Rural Community Council	52020573	R3204 Home To School / College Transport	2527.65 30/08/2023	Communities
206627	Warwickshire Rural Community Council	52020573	R3204 Home To School / College Transport	782.72 30/08/2023	Communities
206627	Warwickshire Rural Community Council	52020573	R5704 Public Transport	3732.36 30/08/2023	Communities
234068	Warwickshire Travel Ltd	52019984	R3204 Home To School / College Transport	4595.10 18/08/2023	Communities
234068	Warwickshire Travel Ltd	52019984	R3204 Home To School / College Transport	3272.25 18/08/2023	Communities
234068	Warwickshire Travel Ltd	52019984	R3204 Home To School / College Transport	3649.20 18/08/2023	Communities
234068	Warwickshire Travel Ltd	52019984	R3204 Home To School / College Transport	1904.25 18/08/2023	Communities
234068	Warwickshire Travel Ltd	52019984	R3204 Home To School / College Transport	5435.58 18/08/2023	Communities
234068	Warwickshire Travel Ltd	52019984	R3204 Home To School / College Transport	2769.75 18/08/2023	Communities
234068	Warwickshire Travel Ltd	52019984	R3204 Home To School / College Transport	3599.55 18/08/2023	Communities
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	4334.12 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	4800.00 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	4800.00 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	3257.14 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	4800.00 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	4800.00 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	4380.00 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	4380.00 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	3633.84 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	3572.80 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	1542.86 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	4628.57 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	4800.00 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	4800.00 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	4800.00 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	4800.00 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	4380.00 23/08/2023	People Group
221669	Waterloo Care Ltd	52024120	R5806 Residential Care	3342.85 23/08/2023	People Group

1004000	Waterland Organists	50004400	D5000 D 1 1	0045 40 00/00/0000	December Occurr
221669	Waterloo Care Ltd	52024120 52009222	R5806 Residential Care	2645.16 23/08/2023	People Group
206638	Waterman Aspen Ltd		R1101 Agency Staff Pay (inside IR35)	9889.44 04/08/2023	Communities
206638	Waterman Aspen Ltd	52009224	R1101 Agency Staff Pay (inside IR35)	10232.65 04/08/2023	Communities
206638	Waterman Aspen Ltd	52009234	R1101 Agency Staff Pay (inside IR35)	6923.96 04/08/2023	Communities
206638	Waterman Aspen Ltd	52009226	R1101 Agency Staff Pay (inside IR35)	5562.82 04/08/2023	Communities
206638	Waterman Aspen Ltd	51997482	R1101 Agency Staff Pay (inside IR35)	3346.02 10/08/2023	Communities
206638	Waterman Aspen Ltd	51988591	R1101 Agency Staff Pay (inside IR35)	4089.56 10/08/2023	Communities
206638	Waterman Aspen Ltd	51978475	R1101 Agency Staff Pay (inside IR35)	6215.74 10/08/2023	Communities
206638	Waterman Aspen Ltd	52009225	R1101 Agency Staff Pay (inside IR35)	6965.88 10/08/2023	Communities
206638	Waterman Aspen Ltd	52009219	R1101 Agency Staff Pay (inside IR35)	31020.28 11/08/2023	Communities
206638	Waterman Aspen Ltd	52014880	R1101 Agency Staff Pay (inside IR35)	2104.40 18/08/2023	Communities
205501	Waterplus	52015385	R2401 Water Supply	2051.71 01/08/2023	Communities
205501	Waterplus	52018181	R2401 Water Supply	854.45 07/08/2023	Resources
205501	Waterplus	52021103	R2401 Water Supply	753.63 08/08/2023	Resources
205501	Waterplus	453857	R2401 Water Supply	-753.63 08/08/2023	Resources
205501	Waterplus	52017495	R2401 Water Supply	1513.31 10/08/2023	Resources
205501	Waterplus	52022316	R2401 Water Supply	649.99 15/08/2023	Communities
205501	Waterplus	52020033	R2401 Water Supply	10000.88 17/08/2023	Resources
205501	Waterplus	52023249	R2401 Water Supply	1427.45 18/08/2023	Communities
205501	Waterplus	52020922	R2401 Water Supply	835.18 18/08/2023	Resources
205501	Waterplus	52021110	R2401 Water Supply	876.09 18/08/2023	Resources
205501	Waterplus	52021106	R2401 Water Supply	551.64 18/08/2023	Resources
205501	Waterplus	52021094	R2401 Water Supply	988.48 18/08/2023	Resources
205501	Waterplus	52020925	R2401 Water Supply	2470.47 18/08/2023	Resources
205501	Waterplus	52021253	R2401 Water Supply	2500.98 18/08/2023	Resources
205501	Waterplus	52020924	R2401 Water Supply	828.54 18/08/2023	Resources
205501	Waterplus	52023245	R2401 Water Supply	2119.09 22/08/2023	Communities
205501	Waterplus	52024772	R2401 Water Supply	721.65 30/08/2023	Communities
205501	Waterplus	52024762	R2401 Water Supply	575.47 30/08/2023	Communities
206642	Watling JCB Ltd	52013461	R4015 Equipment Repair & Maintenance	2282.50 03/08/2023	Communities
206642	Watling JCB Ltd	52015981	R4015 Equipment Repair & Maintenance	4522.36 23/08/2023	Communities
245095	Webb Ellis Cars Ltd	52018678	R3206 Client/Customer/Pupil Travel	2040.00 31/08/2023	People Group
233902	Webb Whitfield Psychology Services Ltd	52017743	R5702 Payments to External Contractors	1080.00 25/08/2023	People Group
206742	Weddington Preschool	52024459	R6107 SEN EHCP (Education, Health & Care Plan)	2672.00 30/08/2023	People Group
206747	Weightmans LLP (OFFICE ACCOUNT)	52020241	R4928 Other Insurance Claims	4601.00 10/08/2023	Other Services
206747	Weightmans LLP (OFFICE ACCOUNT)	52020242	R4928 Other Insurance Claims	1660.00 10/08/2023	Other Services
206747	Weightmans LLP (OFFICE ACCOUNT)	52020243	R4928 Other Insurance Claims	571.50 10/08/2023	Other Services
206747	Weightmans LLP (OFFICE ACCOUNT)	52017441	R4928 Other Insurance Claims	4910.00 25/08/2023	Other Services
206747	Weightmans LLP (OFFICE ACCOUNT)	52017431	R4928 Other Insurance Claims	2822.00 25/08/2023	Other Services
206747	Weightmans LLP (OFFICE ACCOUNT)	52017110	R4441 Professional Fees	3000.00 25/08/2023	Resources
206747	Weightmans LLP (OFFICE ACCOUNT)	52019140	R4928 Other Insurance Claims	1488.00 25/08/2023	Other Services
206747	Weightmans LLP (OFFICE ACCOUNT)	52017442	R4928 Other Insurance Claims	3487.50 25/08/2023	Other Services
206747	Weightmans LLP (OFFICE ACCOUNT)	52021214	R4928 Other Insurance Claims	1836.50 30/08/2023	Other Services
240315	Welcombe Care Ltd	52018220	R5851 Supported Living	1030.09 09/08/2023	People Group
240315	Welcombe Care Ltd	52018219	R5851 Supported Living	687.52 10/08/2023	People Group
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240315	Welcombe Care Ltd	52005276	R5851 Supported Living	928.51 11/08/2023	People Group
240315	Welcombe Care Ltd Welcombe Care Ltd	52003270	R5851 Supported Living	1044.03 17/08/2023	People Group
240315	Welcombe Care Ltd	52021280	R5851 Supported Living	574.00 18/08/2023	People Group
240315	Welcombe Care Ltd	52023349	R5851 Supported Living	1059.97 29/08/2023	People Group
244146	Welcombe Hills School - UNITY MAT	52023543	R6109 Funding payment to Academies and Non WC		People Group
244146	Welcombe Hills School - UNITY MAT	52024744	R6107 SEN EHCP (Education, Health & Care Plan)		People Group
244144	Wellington Support Ltd t/a Phoenix House	52024744	R5806 Residential Care	1681.56 23/08/2023	People Group
246284	REDACTED	52020262	R4607 Client Expenses	500.00 09/08/2023	People Group
241306	West Midlands Accessible Transport Ltd (CORP	52020202	R5704 Public Transport	4126.10 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	4718.80 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	4672.40 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	4342.80 17/08/2023	Communities
241306	·		R3204 Home To School / College Transport		Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976 52019976	J ,	1175.00 17/08/2023 1983.33 17/08/2023	Communities
	West Midlands Accessible Transport Ltd (CORP		R3204 Home To School / College Transport		
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	813.60 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	3525.00 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	4546.00 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	5341.40 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	3305.67 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	5304.40 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	5648.00 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	4882.00 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	3830.36 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	3863.58 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	3608.16 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R3204 Home To School / College Transport	4126.10 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R5704 Public Transport	3830.36 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R5704 Public Transport	3608.16 17/08/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP	52019976	R5704 Public Transport	3863.58 17/08/2023	Communities
211875	West Midlands Employers	52013234	R4409 Consultancy (outside IR35)	9138.05 03/08/2023	Communities
211875	West Midlands Employers	52013233	R4409 Consultancy (outside IR35)	8334.00 16/08/2023	Communities
211875	West Midlands Employers	52013232	R4409 Consultancy (outside IR35)	529.87 16/08/2023	Communities
211875	West Midlands Employers	52013231	R4409 Consultancy (outside IR35)	8333.00 16/08/2023	Communities
211875	West Midlands Employers	52016563	R1601 Training	1730.00 25/08/2023	Resources
206772	West Midlands Fire Service	52011577	R5203 Payments / Contributions to Public Sector Or	12497.07 11/08/2023	Communities
206772	West Midlands Fire Service	52016461	R1601 Training	17500.00 25/08/2023	Communities
206772	West Midlands Fire Service	52024863	R5203 Payments / Contributions to Public Sector Or	8257.30 29/08/2023	Communities
206779	West Midlands Travel Ltd	52019983	R5704 Public Transport	17861.04 29/08/2023	Communities
206779	West Midlands Travel Ltd	52019983	R3204 Home To School / College Transport	3920.72 29/08/2023	Communities
206779	West Midlands Travel Ltd	52019983	R5704 Public Transport	23398.44 29/08/2023	Communities
216717	Whistl UK Ltd	52009858	R4309 Postage & Carriage	1133.25 09/08/2023	Resources
216717	Whistl UK Ltd	52015426	R4309 Postage & Carriage	1923.25 22/08/2023	Resources
246571	Whitehouse Construction Co. Ltd	52018160	C1030 Construction incl conversion/renovation	3800.00 25/08/2023	Capital
209336	Wholesale Book Supplies	52007530	R4313 Stationery & Paper	598.80 02/08/2023	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT	52019808	C1030 Construction incl conversion/renovation	2056667.01 15/08/2023	Capital

221506	Willmott Dixon HOLDINGS ACCOUNT	52019405	C1030 Construction incl conversion/renovation	312175.33 16/08/2023	Capital
206835	Willow Brooke Day Nursery	52024463	R6107 SEN EHCP (Education, Health & Care Plan)	5830.00 30/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	3739.96 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	2638.16 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	2914.29 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	3036.04 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	3200.00 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	3400.00 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	3400.00 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	3572.80 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	2638.16 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	1600.00 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	1092.86 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	2638.16 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	3000.00 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	3349.64 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	3400.00 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	2514.28 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	2307.14 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	2628.57 23/08/2023	People Group
100356	Willowtree Nursing Home	52024119	R5806 Residential Care	4290.00 23/08/2023	People Group
100113	Wilnecote Rest Home	52024303	R5806 Residential Care	3200.00 23/08/2023	People Group
224522	Wilson Stuart School	52022631	R6107 SEN EHCP (Education, Health & Care Plan)	15748.00 30/08/2023	People Group
248370	Windward Ltd T/A Cotaplan	52009953	C1030 Construction incl conversion/renovation	143079.17 04/08/2023	Capital
244148	Witherslack Group Ltd (Sandwell Lodge)	52021336	R5805 Homecare - External Domiciliary	123200.00 15/08/2023	People Group
244148	Witherslack Group Ltd (Sandwell Lodge)	52021334	R5805 Homecare - External Domiciliary	81170.47 15/08/2023	People Group
244148	Witherslack Group Ltd (Sandwell Lodge)	52021331	R5805 Homecare - External Domiciliary	86905.44 15/08/2023	People Group
206858	Wm M Briers & Son - Tamworth Ltd	52007281	R2601 Other Building Services	579.60 02/08/2023	Communities
206858	Wm M Briers & Son - Tamworth Ltd	52010003	R2601 Other Building Services	733.00 09/08/2023	Communities
206858	Wm M Briers & Son - Tamworth Ltd	52018693	R2601 Other Building Services	600.05 31/08/2023	Communities
206862	Wolston Leisure & Community Centre	52007543	R5702 Payments to External Contractors	1359.00 02/08/2023	Communities
206862	Wolston Leisure & Community Centre	52018611	R5702 Payments to External Contractors	853.00 31/08/2023	Communities
217874	Wood Environment & Infrastructure Solutions UK	52021113	C1230 Construction - professional fees	32335.02 17/08/2023	Capital
223682	Wood End Primary School (Community Academi	52024666	R6107 SEN EHCP (Education, Health & Care Plan)	5251.00 30/08/2023	People Group
227980	Woodloes Primary School (Community Academic	52017584	R6109 Funding payment to Academies and Non WC	1500.00 04/08/2023	People Group
227980	Woodloes Primary School (Community Academic	52024580	R6107 SEN EHCP (Education, Health & Care Plan)	11835.00 30/08/2023	People Group
239699	Woodside COFE Primary School - Bham Dioces	52024686	R6107 SEN EHCP (Education, Health & Care Plan)	1408.00 30/08/2023	People Group
206876	Woodstones Coaches Ltd	52020137	R3204 Home To School / College Transport	3809.10 18/08/2023	Communities
206876	Woodstones Coaches Ltd	52020137	R3204 Home To School / College Transport	4617.60 18/08/2023	Communities
243133	Woodway Carers Ltd	52024303	R5806 Residential Care	2860.00 23/08/2023	People Group
248362	Wrekin Care Ltd T/A Wrekin Breaks	52018208	R5806 Residential Care	43155.86 03/08/2023	People Group
248362	Wrekin Care Ltd T/A Wrekin Breaks	52018208	R5806 Residential Care	16695.71 03/08/2023	People Group
236665	Xantaro UK Ltd	52009546	R4506 IT Support & Maintenance	35336.00 04/08/2023	Resources
206910	Xma Ltd	52014964	R4503 Hardware	1253.20 18/08/2023	Resources
206910	Xma Ltd	52017775	R4503 Hardware	829.04 30/08/2023	Resources

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247828	YMCA - Black Country Group	52016857	R5459 Leaving Care Accommodation	1146.92 07/08/2023	People Group
247828	YMCA - Black Country Group	52016862	R5459 Leaving Care Accommodation	1032.40 07/08/2023	People Group
247828	YMCA - Black Country Group	52016863	R5459 Leaving Care Accommodation	1146.92 07/08/2023	People Group
247828	YMCA - Black Country Group	52016930	R5459 Leaving Care Accommodation	1433.65 07/08/2023	People Group
999982	Yecaps Management	52022975	R2201 Rents & Lettings	1548.00 17/08/2023	Communities
232022	Sapphire Taxis	52007880	R3204 Home To School / College Transport	2203.60 01/08/2023	Communities
232022	Sapphire Taxis	52007880	R3204 Home To School / College Transport	691.30 01/08/2023	Communities
232022	Sapphire Taxis	52007880	R3204 Home To School / College Transport	691.30 01/08/2023	Communities
232022	Sapphire Taxis	52010575	R3204 Home To School / College Transport	4635.00 07/08/2023	Communities
232022	Sapphire Taxis	52018942	R3204 Home To School / College Transport	1267.35 25/08/2023	Communities
232022	Sapphire Taxis	52018942	R3204 Home To School / College Transport	1252.80 25/08/2023	Communities
232022	Sapphire Taxis	52018942	R3204 Home To School / College Transport	1950.00 25/08/2023	Communities
232022	Sapphire Taxis	52019041	R3204 Home To School / College Transport	5625.00 31/08/2023	Communities
247520	You and & Supported Living Ltd	52016499	R5851 Supported Living	5152.00 23/08/2023	People Group
206922	Young Foundations Ltd	52017614	R5806 Residential Care	21013.57 02/08/2023	People Group
206922	Young Foundations Ltd	52017614	R5806 Residential Care	22928.29 02/08/2023	People Group
206922	Young Foundations Ltd	52017614	R5806 Residential Care	33661.57 02/08/2023	People Group
206922	Young Foundations Ltd	52024303	R5806 Residential Care	10004.00 23/08/2023	People Group
206922	Young Foundations Ltd	52022707	R6107 SEN EHCP (Education, Health & Care Plan)	552.00 24/08/2023	People Group
248948	Young People Care Ltd	52020068	R5806 Residential Care	17000.00 08/08/2023	People Group
235179	Young People at Heart Ltd	52010065	R5822 Foster Care Payments - External Provision	4440.00 04/08/2023	People Group
235179	Young People at Heart Ltd	52010065	R5822 Foster Care Payments - External Provision	3570.00 04/08/2023	People Group
235179	Young People at Heart Ltd	52010065	R5822 Foster Care Payments - External Provision	3570.00 04/08/2023	People Group
216352	Your Call Publishing Ltd	52015411	R4301 Advertising, Publicity & Promotion	1440.00 23/08/2023	Communities
243278	Your Health Ltd- Rider House	52024303	R5806 Residential Care	3000.00 23/08/2023	People Group
243278	Your Health Ltd- Rider House	52024303	R5806 Residential Care	2625.48 23/08/2023	People Group
246945	Your NRG Ltd	52007430	R3001 Vehicle Operating Costs	13179.50 02/08/2023	Communities
244292	Yunex Ltd	52021670	R5702 Payments to External Contractors	3094.57 16/08/2023	Communities
244292	Yunex Ltd	52021674	R5702 Payments to External Contractors	1613.40 16/08/2023	Communities
244292	Yunex Ltd	52021673	R5702 Payments to External Contractors	2190.46 16/08/2023	Communities
244292	Yunex Ltd	52021671	R5702 Payments to External Contractors	15442.85 16/08/2023	Communities
244292	Yunex Ltd	52021667	R5702 Payments to External Contractors	4236.88 30/08/2023	Communities
244292	Yunex Ltd	52021668	R5702 Payments to External Contractors	2591.02 30/08/2023	Communities
246356	REDACTED	52015031	R4409 Consultancy (outside IR35)	897.00 07/08/2023	Resources
246356	REDACTED	52021245	R4409 Consultancy (outside IR35)	908.50 18/08/2023	Resources
246041	Zenith Contract Services Ltd	52020205	R2704 Cleaning, Domestic & Caretaking Services /		People Group
227627	REDACTED	52022713	R5702 Payments to External Contractors	2232.32 18/08/2023	People Group
1-2.02.	Balfour Beatty Living Places	CHAPS	. to. oz . ajmono to External contractoro	3679148.86 11/08/2023	Communities
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