

Invoice Date	Transaction I	Invoice Num	Amount	Supplier Narr	Supplier Narr	VAT Registra	Expense Area	Expense Cod	Expense Code(T)
05/01/2023	03765296	Redacted Pe	106.85	Redacted Pe	RC502418		Care Leavers	R4900	Accommodation Costs
05/01/2023	03765297	Redacted Pe	100.00	Redacted Pe	RC500229		Care Leavers	R4900	Accommodation Costs
05/01/2023	03765298	Redacted Pe	103.65	Redacted Pe	RC500229		Care Leavers	R4900	Accommodation Costs
05/01/2023	03765299	Redacted Pe	100.00	Redacted Pe	RC507010		Care Leavers	R4900	Accommodation Costs
05/01/2023	03765300	Redacted Pe	103.65	Redacted Pe	RC507010		Care Leavers	R4900	Accommodation Costs
05/01/2023	03765301	Redacted Pe	100.00	Redacted Pe	RC301144		Care Leavers	R4900	Accommodation Costs
05/01/2023	03765302	Redacted Pe	103.65	Redacted Pe	RC301144		Care Leavers	R4900	Accommodation Costs
05/01/2023	03765303	Redacted Pe	203.56	Redacted Pe	RC301349		Care Leavers	R4900	Accommodation Costs
05/01/2023	03765304	Redacted Pe	203.56	Redacted Pe	RC301349		Care Leavers	R4900	Accommodation Costs
05/01/2023	03765305	Redacted Pe	137.31	Redacted Pe	RC302049		Care Leavers	R4900	Accommodation Costs
05/01/2023	03765306	Redacted Pe	61.22	Redacted Pe	RC301656		Care Leavers	R6292	Section 24 Payments
05/01/2023	03765307	Redacted Pe	61.22	Redacted Pe	RC301917		Care Leavers	R6292	Section 24 Payments
05/01/2023	03765308	Redacted Pe	61.22	Redacted Pe	RC302269		Care Leavers	R6292	Section 24 Payments
05/01/2023	03765309	Redacted Pe	64.00	Redacted Pe	RC508568		Care Leavers	R6292	Section 24 Payments
05/01/2023	03765310	Redacted Pe	50.00	Redacted Pe	RC301475		Care Leavers	R6292	Section 24 Payments
05/01/2023	03765311	Redacted Pe	284.00	Redacted Pe	RC508778		Placements	R5017	TPP - Other
05/01/2023	03765312	Redacted Pe	188.00	Redacted Pe	RC506075		Placements	R5017	TPP - Other
05/01/2023	03765313	Redacted Pe	284.00	Redacted Pe	RC506286		Placements	R5017	TPP - Other
05/01/2023	03765314	Redacted Pe	188.00	Redacted Pe	RC300814		Placements	R5017	TPP - Other
05/01/2023	03765315	Redacted Pe	284.00	Redacted Pe	RC301960		Placements	R5017	TPP - Other
05/01/2023	03765316	Redacted Pe	284.00	Redacted Pe	RC301144		Placements	R5017	TPP - Other
05/01/2023	03765317	Redacted Pe	284.00	Redacted Pe	RC507222		Placements	R5017	TPP - Other
05/01/2023	03765318	Redacted Pe	188.00	Redacted Pe	RC301040		Placements	R5017	TPP - Other
05/01/2023	03765319	Redacted Pe	188.00	Redacted Pe	RC301040		Placements	R5017	TPP - Other
05/01/2023	03765320	Redacted Pe	284.00	Redacted Pe	RC301893		Placements	R5017	TPP - Other
05/01/2023	03765321	Redacted Pe	143.95	Redacted Pe	RC301658		Placements	R5017	TPP - Other
05/01/2023	03765322	Redacted Pe	188.00	Redacted Pe	RC302008		Placements	R5017	TPP - Other
05/01/2023	03765323	Redacted Pe	188.00	Redacted Pe	RC302008		Placements	R5017	TPP - Other
05/01/2023	03765324	Redacted Pe	165.00	Redacted Pe	RC302283		Placements	R5017	TPP - Other
05/01/2023	03765325	Redacted Pe	188.00	Redacted Pe	RC302290		Placements	R5017	TPP - Other
05/01/2023	03765326	Redacted Pe	165.00	Redacted Pe	RC302290		Placements	R5017	TPP - Other
05/01/2023	03765327	Redacted Pe	249.00	Redacted Pe	RC508778		Placements	R5017	TPP - Other

05/01/2023	03765328	Redacted Pei	249.00	Redacted Pei RC506075	Placements	R5017	TPP - Other
05/01/2023	03765329	Redacted Pei	249.00	Redacted Pei RC506286	Placements	R5017	TPP - Other
05/01/2023	03765330	Redacted Pei	249.00	Redacted Pei RC300814	Placements	R5017	TPP - Other
05/01/2023	03765331	Redacted Pei	197.00	Redacted Pei RC301960	Placements	R5017	TPP - Other
05/01/2023	03765332	Redacted Pei	249.00	Redacted Pei RC301144	Placements	R5017	TPP - Other
05/01/2023	03765333	Redacted Pei	249.00	Redacted Pei RC507222	Placements	R5017	TPP - Other
05/01/2023	03765334	Redacted Pei	142.00	Redacted Pei RC301040	Placements	R5017	TPP - Other
05/01/2023	03765335	Redacted Pei	107.00	Redacted Pei RC301040	Placements	R5017	TPP - Other
05/01/2023	03765336	Redacted Pei	197.00	Redacted Pei RC507547	Placements	R5017	TPP - Other
05/01/2023	03765337	Redacted Pei	142.00	Redacted Pei RC302008	Placements	R5017	TPP - Other
05/01/2023	03765338	Redacted Pei	107.00	Redacted Pei RC302008	Placements	R5017	TPP - Other
05/01/2023	03765339	Redacted Pei	710.00	Redacted Pei RC302283	Placements	R5017	TPP - Other
05/01/2023	03765340	Redacted Pei	163.00	Redacted Pei RC508167	Placements	R5017	TPP - Other
05/01/2023	03765341	Redacted Pei	167.40	Redacted Pei RC507009	Placements	R5017	TPP - Other
05/01/2023	03765342	Redacted Pei	168.13	Redacted Pei RC507009	Placements	R5017	TPP - Other
05/01/2023	03765343	Redacted Pei	139.85	Redacted Pei RC503878	Placements	R5017	TPP - Other
05/01/2023	03765344	Redacted Pei	404.59	Redacted Pei RC508604	Placements	R5017	TPP - Other
05/01/2023	03765345	Redacted Pei	120.00	Redacted Pei RC507391	Placements	R5017	TPP - Other
05/01/2023	03765346	Redacted Pei	124.00	Redacted Pei RC300006	Placements	R5017	TPP - Other
05/01/2023	03765347	Redacted Pei	206.00	Redacted Pei RC502500	Placements	R5017	TPP - Other
05/01/2023	03765348	Redacted Pei	249.00	Redacted Pei RC502500	Placements	R5017	TPP - Other
05/01/2023	03765349	Redacted Pei	130.77	Redacted Pei RC507903	Placements	R5017	TPP - Other
05/01/2023	03765350	Redacted Pei	121.08	Redacted Pei RC508044	Placements	R5017	TPP - Other
05/01/2023	03765351	Redacted Pei	295.62	Redacted Pei RC300308	Placements	R5017	TPP - Other
05/01/2023	03765352	Redacted Pei	163.00	Redacted Pei RC506313	Placements	R5017	TPP - Other
05/01/2023	03765353	Redacted Pei	289.74	Redacted Pei RC301477	Placements	R5017	TPP - Other
05/01/2023	03765354	Redacted Pei	249.00	Redacted Pei RC505729	Placements	R5017	TPP - Other
05/01/2023	03765355	Redacted Pei	249.00	Redacted Pei RC505729	Placements	R5017	TPP - Other
05/01/2023	03765356	Redacted Pei	289.70	Redacted Pei RC301689	Placements	R5017	TPP - Other
05/01/2023	03765357	Redacted Pei	145.00	Redacted Pei RC301485	Placements	R5017	TPP - Other
05/01/2023	03765358	Redacted Pei	5.00	Redacted Pei RC302190	UASC 16-17	R6292	Section 24 Payments
05/01/2023	03765359	Redacted Pei	61.22	Redacted Pei RC302190	UASC 16-17	R6293	Asylum Seekers Allowance
05/01/2023	03765360	Redacted Pei	11.99	Redacted Pei RC300975	Unaccompan	R6292	Section 24 Payments

05/01/2023	03765361	Redacted Per	5.00	Redacted Per RC301476	Unaccompan R6292	Section 24 Payments
05/01/2023	03765362	Redacted Per	45.00	Redacted Per RC301960	Placements R6291	Section 23 Payments
05/01/2023	03765363	Redacted Per	45.00	Redacted Per RC506075	Placements R6291	Section 23 Payments
05/01/2023	03765364	Redacted Per	45.00	Redacted Per RC506286	Placements R6291	Section 23 Payments
05/01/2023	03765365	Redacted Per	1,125.00	Redacted Per RC301728	Placements R4400	Professional Fees
05/01/2023	03765374	Dec 2022App	6,053.00	HM Revenue RC502557	External Levi R5013	TPP - Government Departments
05/01/2023	03765385	Dec 2022Cha	0.69	Charitable Gi RC505683	Corporate Fir R4401	Fees and Charges
05/01/2023	03765389	Dec 2022App	-1,250.00	HM Revenue RC502557	External Levi R5013	TPP - Government Departments
05/01/2023	03765392	Redacted Per	80.00	Redacted Per RC300802	Household Si R5017	TPP - Other
12/01/2023	03765393	January 2023	1,040.96	Brooke Hill A RC501837	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765394	Cottesmore J	990.95	The Rutland   RC300895	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765395	January 2023	650.00	The Rutland   RC300895	Pupil Premiu R6300	Schools - Budget Share
12/01/2023	03765396	January 2023	1,967.78	St Thomas A RC507715	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765397	Empingham J	769.27	The Rutland   RC300895	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765399	January 2023	9,722.15	Edith Westor RC509059	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765400	January 2023	6,580.00	Edith Westor RC509059	Homes for Ul R5022	TPP - Schools & Colleges
12/01/2023	03765401	Exton Januar	1,266.94	The Rutland   RC300895	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765402	Exton Januar	1,645.00	The Rutland   RC300895	Homes for Ul R5022	TPP - Schools & Colleges
12/01/2023	03765403	Gt Cast Janua	2,103.94	The Rutland   RC300895	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765405	Ketton Janua	565.73	The Rutland   RC300895	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765406	Langham Jan	2,936.54	The Rutland   RC300895	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765407	Langham Jan	6,580.00	The Rutland   RC300895	Homes for Ul R5022	TPP - Schools & Colleges
12/01/2023	03765408	January 2023	1,063.62	Leighfield Ac RC507697	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765409	January 2023	11,515.00	Leighfield Ac RC507697	Homes for Ul R5022	TPP - Schools & Colleges
12/01/2023	03765410	January 2023	2,872.18	North Luffen RC500422	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765411	January 2023	746.67	North Luffen RC500422	Pupil Premiu R6300	Schools - Budget Share
12/01/2023	03765412	January 2023	1,500.41	North Luffen RC500422	Pupil Premiu R6300	Schools - Budget Share
12/01/2023	03765413	January 2023	602.50	North Luffen RC500422	Pupil Premiu R6300	Schools - Budget Share
12/01/2023	03765414	January 2023	64,084.10	North Luffen RC500422	DSG R6300	Schools - Budget Share
12/01/2023	03765415	January 2023	1,088.00	North Luffen RC500422	Pupil Premiu R5022	TPP - Schools & Colleges
12/01/2023	03765416	January 2023	3,348.00	North Luffen RC500422	Pupil Premiu R5022	TPP - Schools & Colleges
12/01/2023	03765417	January 2023	1,576.10	North Luffen RC500422	Pupil Premiu R5022	TPP - Schools & Colleges
12/01/2023	03765418	January 2023	7,308.00	North Luffen RC500422	Pupil Premiu R5022	TPP - Schools & Colleges

12/01/2023	03765419	January 2023	13,242.00	North Luffen RC500422		Pupil Premiu R5022	TPP - Schools & Colleges
12/01/2023	03765420	January 2023	7,604.00	Oakham C Of RC500457		Pupil Premiu R5022	TPP - Schools & Colleges
12/01/2023	03765421	January 2023	4,898.00	Oakham C Of RC500457		Pupil Premiu R5022	TPP - Schools & Colleges
12/01/2023	03765422	January 2023	4,132.00	Oakham C Of RC500457		Pupil Premiu R5022	TPP - Schools & Colleges
12/01/2023	03765423	January 2023	9,792.00	Oakham C Of RC500457		Pupil Premiu R5022	TPP - Schools & Colleges
12/01/2023	03765424	January 2023	33,175.00	Oakham C Of RC500457		Pupil Premiu R5022	TPP - Schools & Colleges
12/01/2023	03765425	January 2023	13,160.00	Oakham C Of RC500457		Homes for Ul R5022	TPP - Schools & Colleges
12/01/2023	03765426	January 2023	92,301.29	Oakham C Of RC500457		DSG R6300	Schools - Budget Share
12/01/2023	03765427	January 2023	5,867.69	Oakham C Of RC500457		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765428	January 2023	2,774.98	Oakham C Of RC500457		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765429	January 2023	11,666.00	Oakham C Of RC500457		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765430	January 2023	18,857.98	Oakham C Of RC500457		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765431	January 2023	626.67	Oakham C Of RC500457		Pupil Premiu R6300	Schools - Budget Share
12/01/2023	03765432	January 2023	6,463.34	Oakham C Of RC500457		Pupil Premiu R6300	Schools - Budget Share
12/01/2023	03765433	January 2023	301.25	Oakham C Of RC500457		Pupil Premiu R6300	Schools - Budget Share
12/01/2023	03765434	January 2023	650.00	Oakham C Of RC500457		Pupil Premiu R6300	Schools - Budget Share
12/01/2023	03765435	January 2023	15,637.00	Oakham C Of RC500457		Capital Progr C1150	Capital Grant Expenditure
12/01/2023	03765437	Ryhall Januar	820.50	Ryhall CE Acc RC508475		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765438	January 2023	8,225.00	Ryhall CE Acc RC508475		Homes for Ul R5022	TPP - Schools & Colleges
12/01/2023	03765439	January 2023	1,345.94	Rutland & Di RC502547		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765440	January 2023	650.00	Rutland & Di RC502547		Pupil Premiu R6300	Schools - Budget Share
12/01/2023	03765441	St Nicholas Ja	2,407.16	The Rutland RC300895		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765442	St Nicholas Ja	6,580.00	The Rutland RC300895		Homes for Ul R5022	TPP - Schools & Colleges
12/01/2023	03765443	Upp Primary	1,763.95	The Rutland RC300895		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765444	Upp Primary	18,095.00	The Rutland RC300895		Homes for Ul R5022	TPP - Schools & Colleges
12/01/2023	03765445	Whissendine	1,733.75	The Rutland RC300895		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765446	Whissendine	8,225.00	The Rutland RC300895		Homes for Ul R5022	TPP - Schools & Colleges
12/01/2023	03765447	January 2023	2,069.86	Casterton Co RC502333		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765448	January 2023	650.00	Casterton Co RC502333		Pupil Premiu R6300	Schools - Budget Share
12/01/2023	03765449	January 2023	63,475.00	Casterton Co RC502333		Homes for Ul R5022	TPP - Schools & Colleges
12/01/2023	03765450	January 2023	3,520.93	Uppingham C RC501260	111 5329 57	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765451	January 2023	8,975.71	Uppingham C RC501260	111 5329 57	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765452	January 2023	48,635.00	Uppingham C RC501260	111 5329 57	SEN Funding R6300	Schools - Budget Share

12/01/2023	03765453	January 2023	38,364.36	Uppingham ( RC501260	111 5329 57	SEN Funding R6300	Schools - Budget Share
12/01/2023	03765454	January 2023	650.00	Uppingham ( RC501260	111 5329 57	Rutland Adul R5022	TPP - Schools & Colleges
12/01/2023	03765455	January 2023	32,832.00	Uppingham ( RC501260	111 5329 57	Homes for U R5022	TPP - Schools & Colleges
12/01/2023	03765456	January 2023	120,221.22	Uppingham ( RC501260	111 5329 57	Capital Progr C1150	Capital Grant Expenditure
12/01/2023	03765457	January 2023	-2,990.82	Rutland & Di: RC502547		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765458	January 2023	18,320.30	Rutland & Di: RC502547		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765459	January 2023	13,937.07	Rutland & Di: RC502547		Education Ot R6300	Schools - Budget Share
12/01/2023	03765460	January 2023	250.00	Rutland & Di: RC502547		Rutland Adul R5022	TPP - Schools & Colleges
12/01/2023	03765461	January 2023	30,644.00	Rutland & Di: RC502547		Homes for U R5022	TPP - Schools & Colleges
12/01/2023	03765462	January 2023	6,250.00	The Parks Nu RC501123		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765463	January 2023	16,283.98	The Parks Nu RC501123		SEN Funding R6300	Schools - Budget Share
12/01/2023	03765464	January 2023	230.83	The Parks Nu RC501123		Pupil Premiu R6300	Schools - Budget Share
12/01/2023	03765465	January 2023	10,596.00	The Parks Nu RC501123		Capital Progr C1150	Capital Grant Expenditure
12/01/2023	03765467	January 2023	321.00	The Parks Nu RC501123		Pupil Premiu R5022	TPP - Schools & Colleges
12/01/2023	03765468	January 2023	417.00	The Parks Nu RC501123		Pupil Premiu R5022	TPP - Schools & Colleges
12/01/2023	03765469	2 Year Fundir	1,898.26	The Ark Asso RC501043		2 Year Old Ni R5020	TPP - Nursery Provision
12/01/2023	03765470	2 Year Fundir	842.19	The Ark Asso RC501044		2 Year Old Ni R5020	TPP - Nursery Provision
12/01/2023	03765471	2 Year Fundir	701.82	Belton Pre-Sr RC500093		2 Year Old Ni R5020	TPP - Nursery Provision
12/01/2023	03765472	2 Year Fundir	701.82	Bright Sparks RC501571		2 Year Old Ni R5020	TPP - Nursery Provision
12/01/2023	03765473	2 Year Fundir	1,846.79	Casterton Nu RC500449		2 Year Old Ni R5020	TPP - Nursery Provision
12/01/2023	03765474	2 Year Fundir	350.91	Little Osprey: RC501514		2 Year Old Ni R5020	TPP - Nursery Provision
12/01/2023	03765475	2 Year Fundir	257.33	Langham Nu RC501101		2 Year Old Ni R5020	TPP - Nursery Provision
12/01/2023	03765476	2 Year Fundir	1,448.87	Little Angels RC505798		2 Year Old Ni R5020	TPP - Nursery Provision
12/01/2023	03765477	2 Year Fundir	350.91	Redacted Pei RC300792		2 Year Old Ni R5020	TPP - Nursery Provision
12/01/2023	03765478	2 Year Fundir	350.91	Rainbows - E RC506365		2 Year Old Ni R5020	TPP - Nursery Provision
12/01/2023	03765479	2 Year Fundir	350.91	Ryhall Childc: RC500824		2 Year Old Ni R5020	TPP - Nursery Provision
12/01/2023	03765480	2 Year Fundir	1,088.16	Sallywags D RC500853		2 Year Old Ni R5020	TPP - Nursery Provision
12/01/2023	03765481	2 Year Fundir	350.91	Climbing Higl RC300926		2 Year Old Ni R5020	TPP - Nursery Provision
12/01/2023	03765482	3 and 4 Year	6,112.94	The Ark Asso RC501043		3 & 4 Year Ol R5020	TPP - Nursery Provision
12/01/2023	03765483	3 and 4 Year	7,715.74	The Ark Asso RC501044		3 & 4 Year Ol R5020	TPP - Nursery Provision
12/01/2023	03765484	3 and 4 Year	6,521.37	Belton Pre-Sr RC500093		3 & 4 Year Ol R5020	TPP - Nursery Provision
12/01/2023	03765485	3 and 4 Year	3,035.34	Bright Sparks RC501571		3 & 4 Year Ol R5020	TPP - Nursery Provision
12/01/2023	03765486	3 and 4 Year	11,227.20	Brooke Hill A RC501837		3 & 4 Year Ol R5020	TPP - Nursery Provision

12/01/2023	03765487	3 and 4 Year	6,070.68	Brooke Prior	RC501848	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765488	3 and 4 Year	9,347.01	Casterton Nu	RC500449	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765489	3 and 4 Year	3,513.63	Little Osprey	RC501514	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765490	3 and 4 Year	6,255.89	Ketton Playg	RC501972	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765491	3 and 4 Year	5,868.32	Langham Nui	RC501101	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765492	3 and 4 Year	11,203.26	Little Angels	RC505798	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765493	3 and 4 Year	12,842.22	Redacted Pei	RC300792	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765494	3 and 4 Year	10,240.44	Little Saints	RC508480	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765495	3 and 4 Year	3,073.14	Rainbows - E	RC506365	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765496	3 and 4 Year	3,421.66	Ryhall Childc	RC500824	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765497	3 and 4 Year	8,840.33	Scallywags D	RC500853	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765498	3 and 4 Year	5,489.23	Stepping Sto	RC500975	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765499	3 and 4 Year	8,607.69	Climbing Higl	RC300926	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765500	3 and 4 Year	777.45	Redacted Pei	RC302305	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765501	3 and 4 Year	634.06	Redacted Pei	RC509420	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765502	3 and 4 Year	863.40	Redacted Pei	RC301464	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765503	3 and 4 Year	1,931.59	Redacted Pei	RC301224	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765504	3 and 4 Year	551.88	Redacted Pei	RC506113	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765505	3 and 4 Year	651.75	Redacted Pei	RC509223	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765506	3 and 4 Year	10,258.06	Redacted Pei	RC507202	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765507	3 and 4 Year	938.20	Redacted Pei	RC508806	3 & 4 Year OI	R5020	TPP - Nursery Provision
12/01/2023	03765508	Redacted Pei	106.85	Redacted Pei	RC502418	Care Leavers	R4900	Accommodation Costs
12/01/2023	03765509	Redacted Pei	100.00	Redacted Pei	RC500229	Care Leavers	R4900	Accommodation Costs
12/01/2023	03765510	Redacted Pei	103.65	Redacted Pei	RC500229	Care Leavers	R4900	Accommodation Costs
12/01/2023	03765511	Redacted Pei	100.00	Redacted Pei	RC507010	Care Leavers	R4900	Accommodation Costs
12/01/2023	03765512	Redacted Pei	103.65	Redacted Pei	RC507010	Care Leavers	R4900	Accommodation Costs
12/01/2023	03765513	Redacted Pei	100.00	Redacted Pei	RC301144	Care Leavers	R4900	Accommodation Costs
12/01/2023	03765514	Redacted Pei	103.65	Redacted Pei	RC301144	Care Leavers	R4900	Accommodation Costs
12/01/2023	03765515	Redacted Pei	203.56	Redacted Pei	RC301349	Care Leavers	R4900	Accommodation Costs
12/01/2023	03765516	Redacted Pei	203.56	Redacted Pei	RC301349	Care Leavers	R4900	Accommodation Costs
12/01/2023	03765517	Redacted Pei	61.22	Redacted Pei	RC301656	Care Leavers	R6292	Section 24 Payments
12/01/2023	03765518	Redacted Pei	61.22	Redacted Pei	RC301917	Care Leavers	R6292	Section 24 Payments
12/01/2023	03765519	Redacted Pei	61.22	Redacted Pei	RC302269	Care Leavers	R6292	Section 24 Payments

12/01/2023	03765520	Redacted Pei	64.00	Redacted Pei RC508568	Care Leavers R6292	Section 24 Payments
12/01/2023	03765521	Redacted Pei	10.00	Redacted Pei RC301475	Care Leavers R6292	Section 24 Payments
12/01/2023	03765522	Redacted Pei	48.00	Redacted Pei RC302132	Care Leavers R6292	Section 24 Payments
12/01/2023	03765523	Redacted Pei	284.00	Redacted Pei RC508778	Placements R5017	TPP - Other
12/01/2023	03765524	Redacted Pei	188.00	Redacted Pei RC506075	Placements R5017	TPP - Other
12/01/2023	03765525	Redacted Pei	284.00	Redacted Pei RC506286	Placements R5017	TPP - Other
12/01/2023	03765526	Redacted Pei	188.00	Redacted Pei RC300814	Placements R5017	TPP - Other
12/01/2023	03765527	Redacted Pei	284.00	Redacted Pei RC301960	Placements R5017	TPP - Other
12/01/2023	03765528	Redacted Pei	284.00	Redacted Pei RC301144	Placements R5017	TPP - Other
12/01/2023	03765529	Redacted Pei	284.00	Redacted Pei RC507222	Placements R5017	TPP - Other
12/01/2023	03765530	Redacted Pei	188.00	Redacted Pei RC301040	Placements R5017	TPP - Other
12/01/2023	03765531	Redacted Pei	188.00	Redacted Pei RC301040	Placements R5017	TPP - Other
12/01/2023	03765532	Redacted Pei	284.00	Redacted Pei RC301893	Placements R5017	TPP - Other
12/01/2023	03765533	Redacted Pei	143.95	Redacted Pei RC301658	Placements R5017	TPP - Other
12/01/2023	03765534	Redacted Pei	188.00	Redacted Pei RC302008	Placements R5017	TPP - Other
12/01/2023	03765535	Redacted Pei	188.00	Redacted Pei RC302008	Placements R5017	TPP - Other
12/01/2023	03765536	Redacted Pei	165.00	Redacted Pei RC302283	Placements R5017	TPP - Other
12/01/2023	03765537	Redacted Pei	188.00	Redacted Pei RC302290	Placements R5017	TPP - Other
12/01/2023	03765538	Redacted Pei	165.00	Redacted Pei RC302290	Placements R5017	TPP - Other
12/01/2023	03765539	Redacted Pei	249.00	Redacted Pei RC508778	Placements R5017	TPP - Other
12/01/2023	03765540	Redacted Pei	249.00	Redacted Pei RC506075	Placements R5017	TPP - Other
12/01/2023	03765541	Redacted Pei	249.00	Redacted Pei RC506286	Placements R5017	TPP - Other
12/01/2023	03765542	Redacted Pei	249.00	Redacted Pei RC300814	Placements R5017	TPP - Other
12/01/2023	03765543	Redacted Pei	197.00	Redacted Pei RC301960	Placements R5017	TPP - Other
12/01/2023	03765544	Redacted Pei	249.00	Redacted Pei RC301144	Placements R5017	TPP - Other
12/01/2023	03765545	Redacted Pei	249.00	Redacted Pei RC507222	Placements R5017	TPP - Other
12/01/2023	03765546	Redacted Pei	142.00	Redacted Pei RC301040	Placements R5017	TPP - Other
12/01/2023	03765547	Redacted Pei	107.00	Redacted Pei RC301040	Placements R5017	TPP - Other
12/01/2023	03765548	Redacted Pei	197.00	Redacted Pei RC507547	Placements R5017	TPP - Other
12/01/2023	03765549	Redacted Pei	142.00	Redacted Pei RC302008	Placements R5017	TPP - Other
12/01/2023	03765550	Redacted Pei	107.00	Redacted Pei RC302008	Placements R5017	TPP - Other
12/01/2023	03765551	Redacted Pei	142.00	Redacted Pei RC302283	Placements R5017	TPP - Other
12/01/2023	03765552	Redacted Pei	163.00	Redacted Pei RC508167	Placements R5017	TPP - Other

12/01/2023	03765553	Redacted Pei	167.40	Redacted Pei RC507009		Placements R5017	TPP - Other
12/01/2023	03765554	Redacted Pei	168.13	Redacted Pei RC507009		Placements R5017	TPP - Other
12/01/2023	03765555	Redacted Pei	139.85	Redacted Pei RC503878		Placements R5017	TPP - Other
12/01/2023	03765556	Redacted Pei	404.59	Redacted Pei RC508604		Placements R5017	TPP - Other
12/01/2023	03765557	Redacted Pei	120.00	Redacted Pei RC507391		Placements R5017	TPP - Other
12/01/2023	03765558	Redacted Pei	124.00	Redacted Pei RC300006		Placements R5017	TPP - Other
12/01/2023	03765559	Redacted Pei	206.00	Redacted Pei RC502500		Placements R5017	TPP - Other
12/01/2023	03765560	Redacted Pei	249.00	Redacted Pei RC502500		Placements R5017	TPP - Other
12/01/2023	03765561	Redacted Pei	130.77	Redacted Pei RC507903		Placements R5017	TPP - Other
12/01/2023	03765562	Redacted Pei	121.08	Redacted Pei RC508044		Placements R5017	TPP - Other
12/01/2023	03765563	Redacted Pei	295.62	Redacted Pei RC300308		Placements R5017	TPP - Other
12/01/2023	03765564	Redacted Pei	163.00	Redacted Pei RC506313		Placements R5017	TPP - Other
12/01/2023	03765565	Redacted Pei	289.74	Redacted Pei RC301477		Placements R5017	TPP - Other
12/01/2023	03765566	Redacted Pei	249.00	Redacted Pei RC505729		Placements R5017	TPP - Other
12/01/2023	03765567	Redacted Pei	249.00	Redacted Pei RC505729		Placements R5017	TPP - Other
12/01/2023	03765568	Redacted Pei	289.70	Redacted Pei RC301689		Placements R5017	TPP - Other
12/01/2023	03765569	Redacted Pei	145.00	Redacted Pei RC301485		Placements R5017	TPP - Other
12/01/2023	03765570	Redacted Pei	5.00	Redacted Pei RC302190		UASC 16-17 R6292	Section 24 Payments
12/01/2023	03765571	Redacted Pei	48.00	Redacted Pei RC302190		UASC 16-17 R6292	Section 24 Payments
12/01/2023	03765572	Redacted Pei	61.22	Redacted Pei RC302190		UASC 16-17 R6293	Asylum Seekers Allowance
12/01/2023	03765573	Redacted Pei	30.00	Redacted Pei RC301476		Unaccompan R6292	Section 24 Payments
12/01/2023	03765574	Redacted Pei	354.60	Redacted Pei RC302008		Placements R5017	TPP - Other
12/01/2023	03765575	Redacted Pei	3,150.00	Redacted Pei RC302087	112544059	Unaccompan R4900	Accommodation Costs
12/01/2023	03765576	Redacted Pei	499.00	Redacted Pei RC302049		Care Leavers R4900	Accommodation Costs
12/01/2023	03765577	Redacted Pei	400.00	Redacted Pei RC301676		Aiming High R4400	Professional Fees
12/01/2023	03765578	Redacted Pei	400.00	Redacted Pei RC301676		Aiming High R4400	Professional Fees
12/01/2023	03765579	Redacted Pei	400.00	Redacted Pei RC302296		Aiming High R4400	Professional Fees
12/01/2023	03765580	Autumn 22 T	1,322.00	Redacted Pei RC301764		SEN Funding R6280	Direct Payments
12/01/2023	03765581	Autumn 22 T	1,322.00	Redacted Pei RC301764		SEN Funding R6280	Direct Payments
12/01/2023	03765582	Spring 23 Ter	1,322.00	Redacted Pei RC301764		SEN Funding R6280	Direct Payments
12/01/2023	03765583	Parent Milea	323.35	Redacted Pei RC500229		SEN Transpor R3200	Hire of Vehicles & Plant
12/01/2023	03765584	Parent Milea	951.84	Redacted Pei RC502467		SEN Transpor R3200	Hire of Vehicles & Plant
12/01/2023	03765585	Parent Milea	209.86	Redacted Pei RC300200		SEN Transpor R3200	Hire of Vehicles & Plant



12/01/2023	03765586	Parent Milea	31.09	Redacted Pei RC300314	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765587	Parent Milea	808.36	Redacted Pei RC300759	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765588	Parent Milea	893.45	Redacted Pei RC300853	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765589	Parent Milea	126.65	Redacted Pei RC300907	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765590	Parent Milea	298.47	Redacted Pei RC301342	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765591	Parent Milea	491.24	Redacted Pei RC301575	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765592	Parent Milea	223.85	Redacted Pei RC301576	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765593	Parent Milea	206.75	Redacted Pei RC301577	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765594	Parent Milea	621.82	Redacted Pei RC301807	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765595	Parent Milea	310.91	Redacted Pei RC301900	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765596	Parent Milea	272.06	Redacted Pei RC301909	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765597	Parent Milea	190.26	Redacted Pei RC302099	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765598	Parent Milea	304.69	Redacted Pei RC302131	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765599	Parent Milea	304.69	Redacted Pei RC302191	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765600	Parent Milea	154.28	Redacted Pei RC302203	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765601	Parent Milea	354.86	Redacted Pei RC507974	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765602	Parent Milea	271.86	Redacted Pei RC302110	SEN Transpoi R3200	Hire of Vehicles & Plant
12/01/2023	03765603	Parent Milea	532.00	Redacted Pei RC301861	SEN Transpoi R3200	Hire of Vehicles & Plant
09/01/2023	03765604	48324/1	1,020.00	Aberdeen Hc RC506722	Older People R5028	TPP - Residential Care
09/01/2023	03765605	48324/2	1,116.00	Aberdeen Hc RC506722	Older People R5028	TPP - Residential Care
09/01/2023	03765606	48324/3	1,046.00	Aberdeen Hc RC506722	Older People R5028	TPP - Residential Care
09/01/2023	03765607	48324/4	1,116.00	Aberdeen Hc RC506722	Older People R5028	TPP - Residential Care
09/01/2023	03765608	48324/5	1,046.00	Aberdeen Hc RC506722	Older People R5028	TPP - Residential Care
09/01/2023	03765610	48324/7	1,500.00	Aberdeen Hc RC506722	Older People R5028	TPP - Residential Care
09/01/2023	03765611	48365/8	3,749.48	Leonard Che: RC302253	Physical Disa R5028	TPP - Residential Care
09/01/2023	03765612	48363/9	1,700.00	Askham Villa RC302186	Physical Disa R5034	TPP - Nursing Care
09/01/2023	03765613	48334/10	1,800.00	Redacted Pei RC301932	Physical Disa R5028	TPP - Residential Care
09/01/2023	03765614	48334/11	1,800.00	Redacted Pei RC301932	Older People R5028	TPP - Residential Care
09/01/2023	03765615	48335/12	1,046.00	Kross Investr RC502319	Older People R5028	TPP - Residential Care
09/01/2023	03765616	48335/13	1,116.00	Kross Investr RC502319	Mental Healt R5025	TPP - Short Term Care
09/01/2023	03765617	48335/14	1,116.00	Kross Investr RC502319	Older People R5028	TPP - Residential Care
09/01/2023	03765618	48335/15	1,116.00	Kross Investr RC502319	Older People R5028	TPP - Residential Care
09/01/2023	03765619	48335/16	1,046.00	Kross Investr RC502319	Older People R5028	TPP - Residential Care

09/01/2023	03765620	48335/17	79.71	Kross Investr	RC502319	Older People	R5028	TPP - Residential Care
09/01/2023	03765621	48335/18	1,116.00	Kross Investr	RC502319	Older People	R5028	TPP - Residential Care
09/01/2023	03765622	48335/19	-10,758.85	Kross Investr	RC502319	Older People	R5028	TPP - Residential Care
09/01/2023	03765623	48335/20	2,869.71	Kross Investr	RC502319	Older People	R5028	TPP - Residential Care
09/01/2023	03765624	48344/21	1,252.00	Braceboroug	RC502352	Older People	R5028	TPP - Residential Care
09/01/2023	03765626	48345/23	1,230.00	Broad oak Gr	RC502363	Older People	R5028	TPP - Residential Care
09/01/2023	03765627	48368/24	2,138.64	Rutland Hou	RC502287	ASC S&R Hon	R5029	TPP - Home Care
09/01/2023	03765628	48368/25	1,783.50	Rutland Hou	RC502287	ASC S&R Hon	R5029	TPP - Home Care
09/01/2023	03765629	48368/26	754.00	Rutland Hou	RC502287	ASC S&R Hon	R5029	TPP - Home Care
09/01/2023	03765630	48325/27	1,116.00	Chater Lodge	RC502286	Older People	R5028	TPP - Residential Care
09/01/2023	03765631	48325/28	1,116.00	Chater Lodge	RC502286	Older People	R5028	TPP - Residential Care
09/01/2023	03765632	48325/29	1,116.00	Chater Lodge	RC502286	Older People	R5028	TPP - Residential Care
09/01/2023	03765633	48325/30	1,116.00	Chater Lodge	RC502286	Older People	R5028	TPP - Residential Care
09/01/2023	03765634	48346/31	1,919.50	Chestnuts (A	RC506807	Learning Dis	R5028	TPP - Residential Care
09/01/2023	03765635	48346/32	2,387.50	Chestnuts (A	RC506807	Learning Dis	R5028	TPP - Residential Care
09/01/2023	03765636	48347/33	1,380.00	Royal Mason	RC508527	Older People	R5034	TPP - Nursing Care
09/01/2023	03765637	48339/34	1,134.00	Whitefriars	RC502306	Older People	R5028	TPP - Residential Care
09/01/2023	03765638	48348/35	2,064.18	PJ Care Ltd	RC507400	Memory and	R5028	TPP - Residential Care
09/01/2023	03765639	48348/36	2,014.18	PJ Care Ltd	RC507400	Older People	R5028	TPP - Residential Care
09/01/2023	03765640	48360/37	-179.72	Pilgrims Frier	RC301921	Older People	R5028	TPP - Residential Care
09/01/2023	03765641	48349/38	1,200.00	St Bernard's	RC502292	Older People	R5034	TPP - Nursing Care
09/01/2023	03765642	48359/39	7,144.70	Outcomes Fi	RC501992	Learning Dis	R5028	TPP - Residential Care
09/01/2023	03765643	48364/40	1,700.00	Hunters Lodg	RC302237	Older People	R5025	TPP - Short Term Care
09/01/2023	03765644	48350/41	6,448.06	Kisimul Grou	RC506920	Learning Dis	R5028	TPP - Residential Care
09/01/2023	03765645	48351/42	1,276.00	Leicestershir	RC509037	Older People	R5028	TPP - Residential Care
09/01/2023	03765646	48352/43	1,027.94	Longueville C	RC509439	Older People	R5034	TPP - Nursing Care
09/01/2023	03765647	48326/44	-1,833.43	Manton Hall	RC502541	Older People	R5028	TPP - Residential Care
09/01/2023	03765648	48326/45	650.00	Manton Hall	RC502541	Older People	R5028	TPP - Residential Care
09/01/2023	03765649	48326/46	-318.86	Manton Hall	RC502541	Older People	R5028	TPP - Residential Care
09/01/2023	03765650	48326/47	1,116.00	Manton Hall	RC502541	Older People	R5028	TPP - Residential Care
09/01/2023	03765651	48326/48	1,116.00	Manton Hall	RC502541	Older People	R5028	TPP - Residential Care
09/01/2023	03765652	48326/49	1,116.00	Manton Hall	RC502541	Older People	R5028	TPP - Residential Care
09/01/2023	03765654	48326/51	1,100.00	Manton Hall	RC502541	Older People	R5028	TPP - Residential Care

09/01/2023	03765655	48326/52	558.00	Manton Hall	RC502541		Older People R5028	TPP - Residential Care
09/01/2023	03765656	48326/53	1,116.00	Manton Hall	RC502541		Older People R5028	TPP - Residential Care
09/01/2023	03765657	48326/54	1,116.00	Manton Hall	RC502541		Older People R5028	TPP - Residential Care
09/01/2023	03765658	48326/55	1,046.00	Manton Hall	RC502541		Older People R5028	TPP - Residential Care
09/01/2023	03765659	48326/56	1,116.00	Manton Hall	RC502541		Older People R5028	TPP - Residential Care
09/01/2023	03765660	48326/57	1,116.00	Manton Hall	RC502541		Older People R5028	TPP - Residential Care
09/01/2023	03765661	48326/58	1,116.00	Manton Hall	RC502541		Older People R5028	TPP - Residential Care
09/01/2023	03765662	48326/59	4,304.57	Manton Hall	RC502541		Older People R5028	TPP - Residential Care
09/01/2023	03765663	48333/60	2,722.50	Ardale (Oakh	RC301619		Older People R5028	TPP - Residential Care
09/01/2023	03765664	48333/61	2,700.00	Ardale (Oakh	RC301619		Older People R5028	TPP - Residential Care
09/01/2023	03765665	48343/62	2,852.00	Orchard Cou	RC300743		Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765666	48362/63	1,342.28	Orchard Mar	RC302140		Older People R5028	TPP - Residential Care
09/01/2023	03765667	48338/64	1,600.00	Peaker Park	RC507500		Older People R5034	TPP - Nursing Care
09/01/2023	03765668	48338/65	1,678.90	Peaker Park	RC507500		Older People R5028	TPP - Residential Care
09/01/2023	03765669	48337/66	3,043.40	Portland Coll	RC508221	117 7675 47	Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765670	48353/67	1,144.72	Craegmoor N	RC502624		Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765671	48327/68	2,415.00	Prime Life Lt	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
09/01/2023	03765672	48327/69	2,415.00	Prime Life Lt	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
09/01/2023	03765673	48327/70	1,700.00	Prime Life Lt	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
09/01/2023	03765674	48328/71	1,116.00	Prime Life Lt	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
09/01/2023	03765675	48328/72	5,585.71	Prime Life Lt	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
09/01/2023	03765676	48328/73	1,116.00	Prime Life Lt	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
09/01/2023	03765677	48328/74	3,278.57	Prime Life Lt	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
09/01/2023	03765678	48328/75	10,200.00	Prime Life Lt	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
09/01/2023	03765679	48328/76	850.00	Prime Life Lt	RC502626	729 8397 74	Older People R5025	TPP - Short Term Care
09/01/2023	03765680	48354/77	1,146.00	Roman Park	RC502283		Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765681	48323/78	500.00	Roman Park	RC300484		ASC S&R Day R5030	TPP - Daycare
09/01/2023	03765682	48361/79	1,400.00	V & L Corpor	RC302121		Older People R5028	TPP - Residential Care
09/01/2023	03765683	48342/80	2,453.08	Choice Ltd T/	RC300621		Mental Healt R5028	TPP - Residential Care
09/01/2023	03765684	48355/81	1,252.00	Tallington Ca	RC507295		Older People R5028	TPP - Residential Care
09/01/2023	03765685	48366/82	79.71	The Amwell	RC300501		Older People R5028	TPP - Residential Care
09/01/2023	03765686	48366/83	1,390.84	The Amwell	RC300501		Older People R5028	TPP - Residential Care
09/01/2023	03765687	48357/84	5,870.16	The Hollies	RC502822		Learning Dis: R5028	TPP - Residential Care

09/01/2023	03765688	48358/85	1,450.00	The Linkage ( RC502300		Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765689	48329/86	2,377.40	The Lodge Tr RC501110		Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765690	48329/87	2,755.50	The Lodge Tr RC501110		Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765691	48340/88	5,892.80	Cristalcare Lt RC300259		Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765692	48341/89	3,488.26	Langley Hous RC300376		Mental Healt R5028	TPP - Residential Care
09/01/2023	03765693	48336/90	1,116.00	Tixover Hous RC502297		Older People R5028	TPP - Residential Care
09/01/2023	03765694	48336/91	1,116.00	Tixover Hous RC502297		Older People R5028	TPP - Residential Care
09/01/2023	03765695	48336/92	1,216.00	Tixover Hous RC502297		Physical Disa R5034	TPP - Nursing Care
09/01/2023	03765696	48336/93	1,900.00	Tixover Hous RC502297		Older People R5028	TPP - Residential Care
09/01/2023	03765697	48336/94	1,250.00	Tixover Hous RC502297		Older People R5028	TPP - Residential Care
09/01/2023	03765698	48336/95	2,160.00	Tixover Hous RC502297		Older People R5028	TPP - Residential Care
09/01/2023	03765699	48336/96	1,116.00	Tixover Hous RC502297		Older People R5028	TPP - Residential Care
09/01/2023	03765700	48370/97	1,019.44	TML Care Sol RC300982		ASC S&R Hon R5029	TPP - Home Care
09/01/2023	03765701	48370/98	509.72	TML Care Sol RC300982		ASC S&R Hon R5029	TPP - Home Care
09/01/2023	03765702	48356/99	4,066.36	Voyage Care RC502282	787 4551 80	Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765703	48369/100	1,058.58	Rutland Hou: RC502287		ASC S&R Hon R5029	TPP - Home Care
09/01/2023	03765704	48369/101	2,514.58	Rutland Hou: RC502287		Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765705	48369/102	1,058.58	Rutland Hou: RC502287		Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765706	48331/103	1,936.96	Rutland Hou: RC502287		Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765707	48331/104	2,042.64	Rutland Hou: RC502287		Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765708	48331/105	2,321.60	Rutland Hou: RC502287		Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765709	48331/106	1,936.96	Rutland Hou: RC502287		Learning Dis: R5028	TPP - Residential Care
09/01/2023	03765710	48367/107	696.00	Rutland Hou: RC502287		ASC S&R Hon R5029	TPP - Home Care
09/01/2023	03765711	48330/108	1,046.00	Wisteria Hou RC502309		Older People R5028	TPP - Residential Care
12/01/2023	03765712	Discretionary	100.00	Redacted Pei RC301590		Children Lool R6292	Section 24 Payments
19/01/2023	03765713	Redacted Pei	106.85	Redacted Pei RC502418		Care Leavers R4900	Accommodation Costs
19/01/2023	03765714	Redacted Pei	100.00	Redacted Pei RC500229		Care Leavers R4900	Accommodation Costs
19/01/2023	03765715	Redacted Pei	103.65	Redacted Pei RC500229		Care Leavers R4900	Accommodation Costs
19/01/2023	03765716	Redacted Pei	100.00	Redacted Pei RC507010		Care Leavers R4900	Accommodation Costs
19/01/2023	03765717	Redacted Pei	103.65	Redacted Pei RC507010		Care Leavers R4900	Accommodation Costs
19/01/2023	03765718	Redacted Pei	100.00	Redacted Pei RC301144		Care Leavers R4900	Accommodation Costs
19/01/2023	03765719	Redacted Pei	103.65	Redacted Pei RC301144		Care Leavers R4900	Accommodation Costs
19/01/2023	03765720	Redacted Pei	203.56	Redacted Pei RC301349		Care Leavers R4900	Accommodation Costs

19/01/2023	03765721	Redacted Pei	203.56	Redacted Pei RC301349	Care Leavers R4900	Accommodation Costs
19/01/2023	03765722	Redacted Pei	61.22	Redacted Pei RC301656	Care Leavers R6292	Section 24 Payments
19/01/2023	03765723	Redacted Pei	61.22	Redacted Pei RC301917	Care Leavers R6292	Section 24 Payments
19/01/2023	03765724	Redacted Pei	103.00	Redacted Pei RC301604	Care Leavers R6292	Section 24 Payments
19/01/2023	03765725	Redacted Pei	25.00	Redacted Pei RC301604	Care Leavers R6292	Section 24 Payments
19/01/2023	03765726	Redacted Pei	61.22	Redacted Pei RC302269	Care Leavers R6292	Section 24 Payments
19/01/2023	03765727	Redacted Pei	64.00	Redacted Pei RC508568	Care Leavers R6292	Section 24 Payments
19/01/2023	03765728	Redacted Pei	284.00	Redacted Pei RC508778	Placements R5017	TPP - Other
19/01/2023	03765729	Redacted Pei	188.00	Redacted Pei RC506075	Placements R5017	TPP - Other
19/01/2023	03765730	Redacted Pei	284.00	Redacted Pei RC506286	Placements R5017	TPP - Other
19/01/2023	03765731	Redacted Pei	188.00	Redacted Pei RC300814	Placements R5017	TPP - Other
19/01/2023	03765732	Redacted Pei	284.00	Redacted Pei RC301960	Placements R5017	TPP - Other
19/01/2023	03765733	Redacted Pei	284.00	Redacted Pei RC301144	Placements R5017	TPP - Other
19/01/2023	03765734	Redacted Pei	284.00	Redacted Pei RC507222	Placements R5017	TPP - Other
19/01/2023	03765735	Redacted Pei	188.00	Redacted Pei RC301040	Placements R5017	TPP - Other
19/01/2023	03765736	Redacted Pei	188.00	Redacted Pei RC301040	Placements R5017	TPP - Other
19/01/2023	03765737	Redacted Pei	284.00	Redacted Pei RC301893	Placements R5017	TPP - Other
19/01/2023	03765738	Redacted Pei	143.95	Redacted Pei RC301658	Placements R5017	TPP - Other
19/01/2023	03765739	Redacted Pei	188.00	Redacted Pei RC302008	Placements R5017	TPP - Other
19/01/2023	03765740	Redacted Pei	188.00	Redacted Pei RC302008	Placements R5017	TPP - Other
19/01/2023	03765741	Redacted Pei	165.00	Redacted Pei RC302283	Placements R5017	TPP - Other
19/01/2023	03765742	Redacted Pei	188.00	Redacted Pei RC302290	Placements R5017	TPP - Other
19/01/2023	03765743	Redacted Pei	165.00	Redacted Pei RC302290	Placements R5017	TPP - Other
19/01/2023	03765744	Redacted Pei	249.00	Redacted Pei RC508778	Placements R5017	TPP - Other
19/01/2023	03765745	Redacted Pei	249.00	Redacted Pei RC506075	Placements R5017	TPP - Other
19/01/2023	03765746	Redacted Pei	249.00	Redacted Pei RC506286	Placements R5017	TPP - Other
19/01/2023	03765747	Redacted Pei	249.00	Redacted Pei RC300814	Placements R5017	TPP - Other
19/01/2023	03765748	Redacted Pei	197.00	Redacted Pei RC301960	Placements R5017	TPP - Other
19/01/2023	03765749	Redacted Pei	249.00	Redacted Pei RC301144	Placements R5017	TPP - Other
19/01/2023	03765750	Redacted Pei	249.00	Redacted Pei RC507222	Placements R5017	TPP - Other
19/01/2023	03765751	Redacted Pei	142.00	Redacted Pei RC301040	Placements R5017	TPP - Other
19/01/2023	03765752	Redacted Pei	107.00	Redacted Pei RC301040	Placements R5017	TPP - Other
19/01/2023	03765753	Redacted Pei	197.00	Redacted Pei RC507547	Placements R5017	TPP - Other

19/01/2023	03765754	Redacted Pei	142.00	Redacted Pei RC302008	Placements R5017	TPP - Other
19/01/2023	03765755	Redacted Pei	107.00	Redacted Pei RC302008	Placements R5017	TPP - Other
19/01/2023	03765756	Redacted Pei	142.00	Redacted Pei RC302283	Placements R5017	TPP - Other
19/01/2023	03765757	Redacted Pei	163.00	Redacted Pei RC508167	Placements R5017	TPP - Other
19/01/2023	03765758	Redacted Pei	167.40	Redacted Pei RC507009	Placements R5017	TPP - Other
19/01/2023	03765759	Redacted Pei	168.13	Redacted Pei RC507009	Placements R5017	TPP - Other
19/01/2023	03765760	Redacted Pei	139.85	Redacted Pei RC503878	Placements R5017	TPP - Other
19/01/2023	03765761	Redacted Pei	404.59	Redacted Pei RC508604	Placements R5017	TPP - Other
19/01/2023	03765762	Redacted Pei	120.00	Redacted Pei RC507391	Placements R5017	TPP - Other
19/01/2023	03765763	Redacted Pei	124.00	Redacted Pei RC300006	Placements R5017	TPP - Other
19/01/2023	03765764	Redacted Pei	206.00	Redacted Pei RC502500	Placements R5017	TPP - Other
19/01/2023	03765765	Redacted Pei	249.00	Redacted Pei RC502500	Placements R5017	TPP - Other
19/01/2023	03765766	Redacted Pei	130.77	Redacted Pei RC507903	Placements R5017	TPP - Other
19/01/2023	03765767	Redacted Pei	121.08	Redacted Pei RC508044	Placements R5017	TPP - Other
19/01/2023	03765768	Redacted Pei	295.62	Redacted Pei RC300308	Placements R5017	TPP - Other
19/01/2023	03765769	Redacted Pei	163.00	Redacted Pei RC506313	Placements R5017	TPP - Other
19/01/2023	03765770	Redacted Pei	289.74	Redacted Pei RC301477	Placements R5017	TPP - Other
19/01/2023	03765771	Redacted Pei	249.00	Redacted Pei RC505729	Placements R5017	TPP - Other
19/01/2023	03765772	Redacted Pei	249.00	Redacted Pei RC505729	Placements R5017	TPP - Other
19/01/2023	03765773	Redacted Pei	289.70	Redacted Pei RC301689	Placements R5017	TPP - Other
19/01/2023	03765774	Redacted Pei	145.00	Redacted Pei RC301485	Placements R5017	TPP - Other
19/01/2023	03765775	Redacted Pei	5.00	Redacted Pei RC302190	UASC 16-17 R6292	Section 24 Payments
19/01/2023	03765776	Redacted Pei	61.22	Redacted Pei RC302190	UASC 16-17 R6293	Asylum Seekers Allowance
19/01/2023	03765777	Redacted Pei	495.00	Countrywide RC301700	Unaccompan R4900	Accommodation Costs
19/01/2023	03765778	Redacted Pei	5.00	Redacted Pei RC301476	Unaccompan R6292	Section 24 Payments
19/01/2023	03765779	Redacted Pei	100.00	Redacted Pei RC301118	Household Si R5017	TPP - Other
18/01/2023	03765780	48539/1	92.00	Redacted Pei RC505078	Carer Suppor R6280	Direct Payments
18/01/2023	03765781	48539/2	184.00	Redacted Pei RC506150	Carer Suppor R6280	Direct Payments
18/01/2023	03765782	48539/3	679.84	Redacted Pei RC300077	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765783	48539/4	138.00	Redacted Pei RC506917	Carer Suppor R6280	Direct Payments
18/01/2023	03765784	48539/5	253.00	Redacted Pei RC506641	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765785	48539/6	138.00	Redacted Pei RC506786	Carer Suppor R6280	Direct Payments
18/01/2023	03765786	48539/7	3,864.00	Redacted Pei RC506747	ASC S&R DPs R6280	Direct Payments

18/01/2023	03765787	48539/8	655.50	Redacted Pei RC302000	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765788	48539/9	330.68	Redacted Pei RC302215	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765789	48539/10	164.51	Redacted Pei RC508792	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765790	48539/11	92.00	Redacted Pei RC301116	Carer Suppor R6280	Direct Payments
18/01/2023	03765791	48539/12	686.68	Redacted Pei RC300365	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765792	48539/13	2,505.16	Redacted Pei RC507744	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765793	48539/14	705.40	Redacted Pei RC301962	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765794	48539/15	86.84	Redacted Pei RC301099	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765795	48539/16	138.00	Redacted Pei RC300244	Carer Suppor R6280	Direct Payments
18/01/2023	03765796	48539/17	590.78	Redacted Pei RC300503	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765797	48539/18	623.84	Redacted Pei RC300584	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765798	48539/19	563.36	Redacted Pei RC508054	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765799	48539/20	13,560.24	Redacted Pei RC507361	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765800	48539/21	586.32	Redacted Pei RC509296	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765801	48539/22	805.18	Redacted Pei RC301415	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765802	48539/23	1,901.68	Redacted Pei RC502586	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765803	48539/24	276.00	Redacted Pei RC502586	Carer Suppor R6280	Direct Payments
18/01/2023	03765804	48539/25	92.00	Redacted Pei RC300557	Carer Suppor R6280	Direct Payments
18/01/2023	03765805	48539/26	184.00	Redacted Pei RC300876	Carer Suppor R6280	Direct Payments
18/01/2023	03765806	48539/27	3,581.80	Redacted Pei RC507360	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765807	48539/28	115.00	Redacted Pei RC506275	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765808	48539/29	12,109.80	Redacted Pei RC509308	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765809	48539/30	8,708.76	Redacted Pei RC301536	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765810	48539/31	5.40	Redacted Pei RC301963	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765811	48539/32	184.00	Redacted Pei RC500328	Carer Suppor R6280	Direct Payments
18/01/2023	03765812	48539/33	1,221.07	Redacted Pei RC502467	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765813	48539/34	736.00	Redacted Pei RC301785	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765814	48539/35	1,556.20	Redacted Pei RC502472	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765815	48539/36	3,768.80	Redacted Pei RC300953	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765816	48539/37	806.28	Redacted Pei RC301584	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765817	48539/38	184.00	Redacted Pei RC300652	Carer Suppor R6280	Direct Payments
18/01/2023	03765818	48539/39	1,721.90	Redacted Pei RC506457	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765819	48539/40	0.00	Redacted Pei RC300806	Carer Suppor R6280	Direct Payments

18/01/2023	03765820	48539/41	184.00	Redacted Pei RC300967	Carer Suppor R6280	Direct Payments
18/01/2023	03765821	48539/42	0.00	Redacted Pei RC302029	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765822	48539/43	661.56	Redacted Pei RC302111	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765823	48539/44	92.00	Redacted Pei RC506412	Carer Suppor R6280	Direct Payments
18/01/2023	03765824	48539/45	2,208.08	Redacted Pei RC509164	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765825	48539/46	2,427.36	Redacted Pei RC503306	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765826	48539/47	0.00	Redacted Pei RC509164	Carer Suppor R6280	Direct Payments
18/01/2023	03765827	48539/48	276.00	Redacted Pei RC301134	Carer Suppor R6280	Direct Payments
18/01/2023	03765828	48539/49	2,576.00	Redacted Pei RC301749	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765829	48539/50	368.00	Redacted Pei RC300749	Carer Suppor R6280	Direct Payments
18/01/2023	03765830	48539/51	538.20	Redacted Pei RC302293	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765831	48539/52	276.00	Redacted Pei RC300650	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765832	48539/53	368.00	Redacted Pei RC300727	Carer Suppor R6280	Direct Payments
18/01/2023	03765833	48539/54	120.05	Redacted Pei RC302311	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765834	48539/55	299.00	Redacted Pei RC301411	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765835	48539/56	302.80	Redacted Pei RC301098	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765836	48539/57	135.72	Redacted Pei RC300950	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765837	48539/58	0.00	Redacted Pei RC302316	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765838	48539/59	1,288.00	Redacted Pei RC302028	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765839	48539/60	368.00	Redacted Pei RC301120	Carer Suppor R6280	Direct Payments
18/01/2023	03765840	48539/61	1,035.76	Redacted Pei RC301272	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765841	48539/62	80.00	Redacted Pei RC301494	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765842	48539/63	276.00	Redacted Pei RC301945	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765843	48539/64	92.00	Redacted Pei RC301871	Carer Suppor R6280	Direct Payments
18/01/2023	03765844	48539/65	414.00	Redacted Pei RC302216	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765845	48539/66	480.00	Redacted Pei RC301936	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765846	48539/67	0.00	Redacted Pei RC301924	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765847	48539/68	276.00	Redacted Pei RC302214	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765848	48539/69	606.30	Redacted Pei RC302217	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765849	48539/70	387.36	Redacted Pei RC302298	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765850	48541/1	9.00	Disability Dir RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765851	48541/2	641.50	Disability Dir RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765852	48541/3	9.00	Disability Dir RC503281	ASC S&R DPs R6280	Direct Payments



18/01/2023	03765853	48541/4	9.00	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765854	48541/5	4,916.56	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765855	48541/6	5,933.32	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765856	48541/7	1,110.64	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765857	48541/8	193.00	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765858	48541/9	138.00	Disability Dir	RC503281	Carer Suppor R6280	Direct Payments
18/01/2023	03765859	48541/10	158.57	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765860	48541/11	655.68	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765861	48541/12	9.00	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765862	48541/13	1,046.00	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765863	48541/14	1,941.00	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765864	48541/15	149.00	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765865	48541/16	9.02	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765866	48541/17	1,113.00	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765867	48541/18	1,081.48	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765868	48541/19	377.00	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765869	48541/20	241.47	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765870	48541/21	320.56	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765871	48541/22	1,113.00	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765872	48541/23	239.00	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765873	48541/24	9.00	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765874	48541/25	342.60	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765875	48541/26	373.84	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765876	48541/27	193.00	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765877	48541/28	532.20	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
18/01/2023	03765878	48541/29	285.00	Disability Dir	RC503281	ASC S&R DPs R6280	Direct Payments
26/01/2023	03765879	Redacted Per	106.85	Redacted Per	RC502418	Care Leavers R4900	Accommodation Costs
26/01/2023	03765880	Redacted Per	100.00	Redacted Per	RC500229	Care Leavers R4900	Accommodation Costs
26/01/2023	03765881	Redacted Per	103.65	Redacted Per	RC500229	Care Leavers R4900	Accommodation Costs
26/01/2023	03765882	Redacted Per	550.00	Redacted Per	RC301656	Care Leavers R4900	Accommodation Costs
26/01/2023	03765883	Redacted Per	100.00	Redacted Per	RC507010	Care Leavers R4900	Accommodation Costs
26/01/2023	03765884	Redacted Per	103.65	Redacted Per	RC507010	Care Leavers R4900	Accommodation Costs
26/01/2023	03765885	Redacted Per	100.00	Redacted Per	RC301144	Care Leavers R4900	Accommodation Costs

26/01/2023	03765886	Redacted Pei	103.65	Redacted Pei RC301144	Care Leavers R4900	Accommodation Costs
26/01/2023	03765887	Redacted Pei	203.56	Redacted Pei RC301349	Care Leavers R4900	Accommodation Costs
26/01/2023	03765888	Redacted Pei	203.56	Redacted Pei RC301349	Care Leavers R4900	Accommodation Costs
26/01/2023	03765889	Redacted Pei	61.22	Redacted Pei RC301656	Care Leavers R6292	Section 24 Payments
26/01/2023	03765890	Redacted Pei	61.22	Redacted Pei RC301917	Care Leavers R6292	Section 24 Payments
26/01/2023	03765891	Redacted Pei	162.00	Redacted Pei RC302155	Care Leavers R6292	Section 24 Payments
26/01/2023	03765892	Redacted Pei	40.00	Redacted Pei RC301590	Care Leavers R6292	Section 24 Payments
26/01/2023	03765893	Redacted Pei	29.75	Redacted Pei RC301029	Care Leavers R6292	Section 24 Payments
26/01/2023	03765894	Redacted Pei	61.22	Redacted Pei RC302269	Care Leavers R6292	Section 24 Payments
26/01/2023	03765895	Redacted Pei	64.00	Redacted Pei RC508568	Care Leavers R6292	Section 24 Payments
26/01/2023	03765896	Redacted Pei	10.00	Redacted Pei RC301475	Care Leavers R6292	Section 24 Payments
26/01/2023	03765897	Redacted Pei	5.00	Redacted Pei RC302190	UASC 16-17 R6292	Section 24 Payments
26/01/2023	03765898	Redacted Pei	17.30	Redacted Pei RC302190	UASC 16-17 R6292	Section 24 Payments
26/01/2023	03765899	Redacted Pei	61.22	Redacted Pei RC302190	UASC 16-17 R6293	Asylum Seekers Allowance
26/01/2023	03765900	Redacted Pei	465.00	Redacted Pei RC506055	108245630 Unaccompan R4900	Accommodation Costs
26/01/2023	03765901	Redacted Pei	284.00	Redacted Pei RC508778	Placements R5017	TPP - Other
26/01/2023	03765902	Redacted Pei	188.00	Redacted Pei RC506075	Placements R5017	TPP - Other
26/01/2023	03765903	Redacted Pei	284.00	Redacted Pei RC506286	Placements R5017	TPP - Other
26/01/2023	03765904	Redacted Pei	188.00	Redacted Pei RC300814	Placements R5017	TPP - Other
26/01/2023	03765905	Redacted Pei	284.00	Redacted Pei RC301960	Placements R5017	TPP - Other
26/01/2023	03765906	Redacted Pei	284.00	Redacted Pei RC301144	Placements R5017	TPP - Other
26/01/2023	03765907	Redacted Pei	284.00	Redacted Pei RC507222	Placements R5017	TPP - Other
26/01/2023	03765908	Redacted Pei	188.00	Redacted Pei RC301040	Placements R5017	TPP - Other
26/01/2023	03765909	Redacted Pei	188.00	Redacted Pei RC301040	Placements R5017	TPP - Other
26/01/2023	03765910	Redacted Pei	284.00	Redacted Pei RC301893	Placements R5017	TPP - Other
26/01/2023	03765911	Redacted Pei	143.95	Redacted Pei RC301658	Placements R5017	TPP - Other
26/01/2023	03765912	Redacted Pei	188.00	Redacted Pei RC302008	Placements R5017	TPP - Other
26/01/2023	03765913	Redacted Pei	188.00	Redacted Pei RC302008	Placements R5017	TPP - Other
26/01/2023	03765914	Redacted Pei	165.00	Redacted Pei RC302283	Placements R5017	TPP - Other
26/01/2023	03765915	Redacted Pei	188.00	Redacted Pei RC302290	Placements R5017	TPP - Other
26/01/2023	03765916	Redacted Pei	165.00	Redacted Pei RC302290	Placements R5017	TPP - Other
26/01/2023	03765917	Redacted Pei	249.00	Redacted Pei RC508778	Placements R5017	TPP - Other
26/01/2023	03765918	Redacted Pei	249.00	Redacted Pei RC506075	Placements R5017	TPP - Other

26/01/2023	03765919	Redacted Pei	249.00	Redacted Pei RC506286	Placements	R5017	TPP - Other
26/01/2023	03765920	Redacted Pei	249.00	Redacted Pei RC300814	Placements	R5017	TPP - Other
26/01/2023	03765921	Redacted Pei	197.00	Redacted Pei RC301960	Placements	R5017	TPP - Other
26/01/2023	03765922	Redacted Pei	249.00	Redacted Pei RC301144	Placements	R5017	TPP - Other
26/01/2023	03765923	Redacted Pei	249.00	Redacted Pei RC507222	Placements	R5017	TPP - Other
26/01/2023	03765924	Redacted Pei	142.00	Redacted Pei RC301040	Placements	R5017	TPP - Other
26/01/2023	03765925	Redacted Pei	107.00	Redacted Pei RC301040	Placements	R5017	TPP - Other
26/01/2023	03765926	Redacted Pei	197.00	Redacted Pei RC507547	Placements	R5017	TPP - Other
26/01/2023	03765927	Redacted Pei	142.00	Redacted Pei RC302008	Placements	R5017	TPP - Other
26/01/2023	03765928	Redacted Pei	107.00	Redacted Pei RC302008	Placements	R5017	TPP - Other
26/01/2023	03765929	Redacted Pei	142.00	Redacted Pei RC302283	Placements	R5017	TPP - Other
26/01/2023	03765930	Redacted Pei	163.00	Redacted Pei RC508167	Placements	R5017	TPP - Other
26/01/2023	03765931	Redacted Pei	167.40	Redacted Pei RC507009	Placements	R5017	TPP - Other
26/01/2023	03765932	Redacted Pei	168.13	Redacted Pei RC507009	Placements	R5017	TPP - Other
26/01/2023	03765933	Redacted Pei	139.85	Redacted Pei RC503878	Placements	R5017	TPP - Other
26/01/2023	03765934	Redacted Pei	404.59	Redacted Pei RC508604	Placements	R5017	TPP - Other
26/01/2023	03765935	Redacted Pei	120.00	Redacted Pei RC507391	Placements	R5017	TPP - Other
26/01/2023	03765936	Redacted Pei	124.00	Redacted Pei RC300006	Placements	R5017	TPP - Other
26/01/2023	03765937	Redacted Pei	206.00	Redacted Pei RC502500	Placements	R5017	TPP - Other
26/01/2023	03765938	Redacted Pei	249.00	Redacted Pei RC502500	Placements	R5017	TPP - Other
26/01/2023	03765939	Redacted Pei	130.77	Redacted Pei RC507903	Placements	R5017	TPP - Other
26/01/2023	03765940	Redacted Pei	121.08	Redacted Pei RC508044	Placements	R5017	TPP - Other
26/01/2023	03765941	Redacted Pei	295.62	Redacted Pei RC300308	Placements	R5017	TPP - Other
26/01/2023	03765942	Redacted Pei	163.00	Redacted Pei RC506313	Placements	R5017	TPP - Other
26/01/2023	03765943	Redacted Pei	289.74	Redacted Pei RC301477	Placements	R5017	TPP - Other
26/01/2023	03765944	Redacted Pei	249.00	Redacted Pei RC505729	Placements	R5017	TPP - Other
26/01/2023	03765945	Redacted Pei	249.00	Redacted Pei RC505729	Placements	R5017	TPP - Other
26/01/2023	03765946	Redacted Pei	289.70	Redacted Pei RC301689	Placements	R5017	TPP - Other
26/01/2023	03765947	Redacted Pei	145.00	Redacted Pei RC301485	Placements	R5017	TPP - Other
26/01/2023	03765948	Redacted Pei	32.00	Redacted Pei RC302132	Care Leavers	R6292	Section 24 Payments
26/01/2023	03765949	Redacted Pei	40.00	Redacted Pei RC302152	UASC 16-17	R6292	Section 24 Payments
26/01/2023	03765950	Redacted Pei	66.00	Redacted Pei RC300628	Care Leavers	R6292	Section 24 Payments
26/01/2023	03765951	Redacted Pei	500.00	Redacted Pei RC302283	Placements	R5017	TPP - Other

26/01/2023	03765952	Redacted Per	600.00	Redacted Per RC300004	Aiming High R4400	Professional Fees
23/01/2023	03765960	48585/1	1,020.00	Aberdeen Hc RC506722	Older People R5028	TPP - Residential Care
23/01/2023	03765961	48585/2	1,116.00	Aberdeen Hc RC506722	Older People R5028	TPP - Residential Care
23/01/2023	03765962	48585/3	1,046.00	Aberdeen Hc RC506722	Older People R5028	TPP - Residential Care
23/01/2023	03765963	48585/4	1,116.00	Aberdeen Hc RC506722	Older People R5028	TPP - Residential Care
23/01/2023	03765964	48585/5	1,046.00	Aberdeen Hc RC506722	Older People R5028	TPP - Residential Care
23/01/2023	03765966	48585/7	1,500.00	Aberdeen Hc RC506722	Older People R5028	TPP - Residential Care
23/01/2023	03765967	48616/8	3,749.48	Leonard Che RC302253	Physical Disa R5028	TPP - Residential Care
23/01/2023	03765968	48614/9	1,700.00	Askham Villa RC302186	Physical Disa R5034	TPP - Nursing Care
23/01/2023	03765969	48593/10	1,800.00	Alysia Caring RC301932	Physical Disa R5028	TPP - Residential Care
23/01/2023	03765970	48593/11	7,971.43	Alysia Caring RC301932	Mental Healt R5025	TPP - Short Term Care
23/01/2023	03765971	48593/12	7,071.43	Alysia Caring RC301932	Older People R5028	TPP - Residential Care
23/01/2023	03765972	48593/13	1,800.00	Alysia Caring RC301932	Older People R5028	TPP - Residential Care
23/01/2023	03765973	48594/14	1,046.00	Kross Investr RC502319	Older People R5028	TPP - Residential Care
23/01/2023	03765974	48594/15	1,116.00	Kross Investr RC502319	Mental Healt R5025	TPP - Short Term Care
23/01/2023	03765975	48594/16	1,116.00	Kross Investr RC502319	Older People R5028	TPP - Residential Care
23/01/2023	03765976	48594/17	1,116.00	Kross Investr RC502319	Older People R5028	TPP - Residential Care
23/01/2023	03765977	48594/18	1,046.00	Kross Investr RC502319	Older People R5028	TPP - Residential Care
23/01/2023	03765978	48594/19	1,116.00	Kross Investr RC502319	Older People R5028	TPP - Residential Care
23/01/2023	03765979	48594/20	1,116.00	Kross Investr RC502319	Older People R5028	TPP - Residential Care
23/01/2023	03765980	48626/21	1,252.00	Braceboroug RC502352	Older People R5028	TPP - Residential Care
23/01/2023	03765982	48601/23	1,230.00	Broadoak Gr RC502363	Older People R5028	TPP - Residential Care
23/01/2023	03765983	48628/24	2,138.64	Rutland Hou RC502287	ASC S&R Hon R5029	TPP - Home Care
23/01/2023	03765984	48628/25	1,783.50	Rutland Hou RC502287	ASC S&R Hon R5029	TPP - Home Care
23/01/2023	03765985	48628/26	754.00	Rutland Hou RC502287	ASC S&R Hon R5029	TPP - Home Care
23/01/2023	03765986	48586/27	1,116.00	Chater Lodge RC502286	Older People R5028	TPP - Residential Care
23/01/2023	03765987	48586/28	1,116.00	Chater Lodge RC502286	Older People R5028	TPP - Residential Care
23/01/2023	03765988	48586/29	1,116.00	Chater Lodge RC502286	Older People R5028	TPP - Residential Care
23/01/2023	03765989	48586/30	1,116.00	Chater Lodge RC502286	Older People R5028	TPP - Residential Care
23/01/2023	03765990	48602/31	1,919.50	Chestnuts (A RC506807	Learning Dis R5028	TPP - Residential Care
23/01/2023	03765991	48602/32	2,387.50	Chestnuts (A RC506807	Learning Dis R5028	TPP - Residential Care
23/01/2023	03765992	48603/33	1,380.00	Royal Mason RC508527	Older People R5034	TPP - Nursing Care
23/01/2023	03765993	48599/34	1,134.00	Whitefriars RC502306	Older People R5028	TPP - Residential Care

23/01/2023	03765994	48604/35	2,064.18	PJ Care Ltd	RC507400	Memory and R5028	TPP - Residential Care
23/01/2023	03765995	48604/36	2,014.18	PJ Care Ltd	RC507400	Older People R5028	TPP - Residential Care
23/01/2023	03765996	48605/37	1,200.00	St Bernard's	RC502292	Older People R5034	TPP - Nursing Care
23/01/2023	03765997	48611/38	7,144.70	Outcomes Fir	RC501992	Learning Disa R5028	TPP - Residential Care
23/01/2023	03765998	48615/39	1,700.00	Hunters Lodge	RC302237	Older People R5025	TPP - Short Term Care
23/01/2023	03765999	48606/40	6,448.06	Kisimul Group	RC506920	Learning Disa R5028	TPP - Residential Care
23/01/2023	03766000	48607/41	1,276.00	Leicestershire	RC509037	Older People R5028	TPP - Residential Care
23/01/2023	03766001	48608/42	1,027.94	Longueville C	RC509439	Older People R5034	TPP - Nursing Care
23/01/2023	03766002	48595/43	650.00	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766003	48595/44	1,116.00	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766004	48595/45	1,116.00	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766005	48595/46	-79.72	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766006	48595/47	3,587.14	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766008	48595/49	1,100.00	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766009	48595/50	558.00	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766010	48595/51	1,116.00	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766011	48595/52	2,152.29	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766012	48595/53	1,116.00	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766013	48595/54	1,046.00	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766014	48595/55	1,116.00	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766015	48595/56	1,116.00	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766016	48595/57	0.00	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766017	48595/58	1,116.00	Manton Hall	RC502541	Older People R5028	TPP - Residential Care
23/01/2023	03766018	48592/59	2,722.50	Ardale (Oakh	RC301619	Older People R5028	TPP - Residential Care
23/01/2023	03766019	48592/60	2,700.00	Ardale (Oakh	RC301619	Older People R5028	TPP - Residential Care
23/01/2023	03766020	48600/61	2,852.00	Orchard Cou	RC300743	Learning Disa R5028	TPP - Residential Care
23/01/2023	03766021	48613/62	1,342.28	Orchard Mar	RC302140	Older People R5028	TPP - Residential Care
23/01/2023	03766022	48624/63	3,982.48	Peaker Park	RC507500	Older People R5028	TPP - Residential Care
23/01/2023	03766023	48624/64	1,600.00	Peaker Park	RC507500	Older People R5034	TPP - Nursing Care
23/01/2023	03766024	48624/65	1,678.90	Peaker Park	RC507500	Older People R5028	TPP - Residential Care
23/01/2023	03766025	48598/66	3,043.40	Portland Coll	RC508221	117 7675 47 Learning Disa R5028	TPP - Residential Care
23/01/2023	03766026	48609/67	1,144.72	Craegmoor N	RC502624	Learning Disa R5028	TPP - Residential Care
23/01/2023	03766027	48587/68	2,415.00	Prime Life Lt	RC502626	729 8397 74 Older People R5028	TPP - Residential Care

23/01/2023	03766028	48587/69	2,415.00	Prime Life Ltd	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
23/01/2023	03766029	48587/70	1,700.00	Prime Life Ltd	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
23/01/2023	03766030	48596/71	1,116.00	Prime Life Ltd	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
23/01/2023	03766031	48596/72	1,700.00	Prime Life Ltd	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
23/01/2023	03766032	48596/73	1,116.00	Prime Life Ltd	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
23/01/2023	03766033	48596/74	408.97	Prime Life Ltd	RC502626	729 8397 74	Older People R5028	TPP - Residential Care
23/01/2023	03766034	48610/75	1,146.00	Roman Park	RC502283		Learning Disa R5028	TPP - Residential Care
23/01/2023	03766035	48584/76	500.00	Roman Park	RC300484		ASC S&R Day R5030	TPP - Daycare
23/01/2023	03766036	48612/77	1,400.00	V & L Corpor	RC302121		Older People R5028	TPP - Residential Care
23/01/2023	03766037	48619/78	2,453.08	Choice Ltd T/	RC300621		Mental Healt R5028	TPP - Residential Care
23/01/2023	03766038	48620/79	1,252.00	Tallington Ca	RC507295		Older People R5028	TPP - Residential Care
23/01/2023	03766039	48625/80	1,390.84	The Amwell (	RC300501		Older People R5028	TPP - Residential Care
23/01/2023	03766040	48622/81	5,870.16	The Hollies	RC502822		Learning Disa R5028	TPP - Residential Care
23/01/2023	03766041	48623/82	1,450.00	The Linkage (	RC502300		Learning Disa R5028	TPP - Residential Care
23/01/2023	03766042	48588/83	2,377.40	The Lodge Tr	RC501110		Learning Disa R5028	TPP - Residential Care
23/01/2023	03766043	48588/84	2,755.50	The Lodge Tr	RC501110		Learning Disa R5028	TPP - Residential Care
23/01/2023	03766044	48617/85	5,892.80	Cristalcare Lt	RC300259		Learning Disa R5028	TPP - Residential Care
23/01/2023	03766045	48618/86	3,488.26	Langley Hous	RC300376		Mental Healt R5028	TPP - Residential Care
23/01/2023	03766046	48597/87	1,116.00	Tixover Hous	RC502297		Older People R5028	TPP - Residential Care
23/01/2023	03766047	48597/88	1,116.00	Tixover Hous	RC502297		Older People R5028	TPP - Residential Care
23/01/2023	03766048	48597/89	1,216.00	Tixover Hous	RC502297		Physical Disa R5034	TPP - Nursing Care
23/01/2023	03766049	48597/90	1,900.00	Tixover Hous	RC502297		Older People R5028	TPP - Residential Care
23/01/2023	03766050	48597/91	2,160.00	Tixover Hous	RC502297		Older People R5028	TPP - Residential Care
23/01/2023	03766051	48597/92	1,116.00	Tixover Hous	RC502297		Older People R5028	TPP - Residential Care
23/01/2023	03766052	48630/93	1,019.44	TML Care Sol	RC300982		ASC S&R Hon R5029	TPP - Home Care
23/01/2023	03766053	48630/94	509.72	TML Care Sol	RC300982		ASC S&R Hon R5029	TPP - Home Care
23/01/2023	03766054	48621/95	4,066.36	Voyage Care	RC502282	787 4551 80	Learning Disa R5028	TPP - Residential Care
23/01/2023	03766055	48629/96	1,058.58	Rutland Hous	RC502287		ASC S&R Hon R5029	TPP - Home Care
23/01/2023	03766056	48629/97	2,514.58	Rutland Hous	RC502287		Learning Disa R5028	TPP - Residential Care
23/01/2023	03766057	48629/98	1,058.58	Rutland Hous	RC502287		Learning Disa R5028	TPP - Residential Care
23/01/2023	03766058	48590/99	1,936.96	Rutland Hous	RC502287		Learning Disa R5028	TPP - Residential Care
23/01/2023	03766059	48590/100	2,042.64	Rutland Hous	RC502287		Learning Disa R5028	TPP - Residential Care
23/01/2023	03766060	48590/101	2,321.60	Rutland Hous	RC502287		Learning Disa R5028	TPP - Residential Care

23/01/2023	03766061	48590/102	1,936.96	Rutland Hou	RC502287		Learning Dis	R5028	TPP - Residential Care
23/01/2023	03766062	48627/103	696.00	Rutland Hou	RC502287		ASC S&R Hon	R5029	TPP - Home Care
23/01/2023	03766063	48589/104	1,046.00	Wisteria Hou	RC502309		Older People	R5028	TPP - Residential Care
01/01/2023	60066200	2080031	2,724.50	Weightmans	RC502198	974 8257 69	Legal Service	R4400	Professional Fees
01/01/2023	60069902	100142065	1,470.50	Leicestershir	RC502058	115 3371 02	Human Reso	R4400	Professional Fees
01/01/2023	60069934	P17440	8,601.40	Recycle Forc	RC302063		Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60070183	100145048	1,440.00	Leicestershir	RC502058	115 3371 02	Human Reso	R4400	Professional Fees
01/01/2023	60070458	I505358	279.00	Illiffe Media	F RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60070721	I503314	139.50	Illiffe Media	F RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60070722	I505359	294.50	Illiffe Media	F RC501920	261 6151 24	Capital Progr	C1010	Capital Fees & Charges
01/01/2023	60070724	I508007	139.50	Illiffe Media	F RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60070725	I508008	139.50	Illiffe Media	F RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60070726	I508010	341.00	Illiffe Media	F RC501920	261 6151 24	Capital Progr	C1010	Capital Fees & Charges
01/01/2023	60070727	I508011	170.50	Illiffe Media	F RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60070728	I508012	341.00	Illiffe Media	F RC501920	261 6151 24	Drainage anc	R4317	Non Staff Advertising
01/01/2023	60070729	I508013	248.00	Illiffe Media	F RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60070982	I510305	139.50	Illiffe Media	F RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60070983	I510306	170.50	Illiffe Media	F RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60071056	INV-0083	80.00	DRC Electric	RC302119		Property Ser	R2003	R & M - Emergency Works
01/01/2023	60071190	29068	615.55	Vogal Group	RC300065	551 0785 51	Central Main	R2003	R & M - Emergency Works
01/01/2023	60071206	I512442	139.50	Illiffe Media	F RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60071207	I512443	279.00	Illiffe Media	F RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60071208	I512444	248.00	Illiffe Media	F RC501920	261 6151 24	Drainage anc	R4317	Non Staff Advertising
01/01/2023	60071393	3004665994	6,492.91	TotalEnergie	RC507575	689638949	Admin Buildi	R2100	Electricity
01/01/2023	60071395	3005142481	3,077.75	TotalEnergie	RC507575	689638949	The King Cen	R2100	Electricity
01/01/2023	60071425	11966	275.00	Manor Weldi	RC502155	550 8256 44	Central Main	R2004	R & M - Programmed
01/01/2023	60071432	I514574	341.00	Illiffe Media	F RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60071433	I514575	341.00	Illiffe Media	F RC501920	261 6151 24	Public Rights	R4317	Non Staff Advertising
01/01/2023	60071434	I514576	139.50	Illiffe Media	F RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60071569	I517325	170.50	Illiffe Media	F RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60071641	2125317	7,124.00	Weightmans	RC502198	974 8257 69	Legal Service	R4400	Professional Fees
01/01/2023	60071656	172199	214.41	Citipost Mail	RC300882	881 8531 94	Reprographic	R4503	Postage
01/01/2023	60071903	172472	245.80	Citipost Mail	RC300882	881 8531 94	Reprographic	R4503	Postage

01/01/2023	60071954	832366	36,285.72	FCC Recyclin	RC502258	637 8808 92	Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60071963	I519602	170.50	Iliffe Media F	RC501920	261 6151 24	Highways Ma	R4317	Non Staff Advertising
01/01/2023	60071999	SLS474756	358.53	MG Recyclin	RC301398	333 2986 91	Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60072103	OP/I952420	324.21	Phoenix Soft	RC500565	755 3490 15	Early Interve	R4531	Computing - Software
01/01/2023	60072112	INV541175	719.50	Health Mana	RC509363	792 2506 21	Human Reso	R4400	Professional Fees
01/01/2023	60072120	OP/I952601	134.89	Phoenix Soft	RC500565	755 3490 15	SEN Operatic	R4530	Computing - Hardware
01/01/2023	60072130	29125	100.00	Vogal Group	RC300065	551 0785 51	Central Main	R2004	R & M - Programmed
01/01/2023	60072141	3969955	1,480.00	Venn Group	RC302061	766 7117 04	Community C	R1100	Agency Staff
01/01/2023	60072148	13824	389.70	George Walk	RC501703	566 0980 16	Libraries	R2075	Grounds Maintenance - Contract
01/01/2023	60072212	SLS476864	394.06	MG Recyclin	RC301398	333 2986 91	Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60072231	29139	56.40	Vogal Group	RC300065	551 0785 51	Central Main	R2004	R & M - Programmed
01/01/2023	60072254	29131	445.10	Vogal Group	RC300065	551 0785 51	Central Main	R2300	Business Rates
01/01/2023	60072255	833078	5,984.55	FCC Recyclin	RC502258	637 8808 92	Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60072261	11817	2,700.00	Permanent F	RC508456	790331045	ASC Reforms	R4400	Professional Fees
01/01/2023	60072262	11818	2,700.00	Permanent F	RC508456	790331045	ASC Reforms	R4400	Professional Fees
01/01/2023	60072263	11819	2,700.00	Permanent F	RC508456	790331045	ASC Reforms	R4400	Professional Fees
01/01/2023	60072264	11820	2,700.00	Permanent F	RC508456	790331045	ASC Reforms	R4400	Professional Fees
01/01/2023	60072265	OP/I952882	432.68	Phoenix Soft	RC500565	755 3490 15	Property Ser	C1002	Computer Software
01/01/2023	60072277	29141	75.00	Vogal Group	RC300065	551 0785 51	The King Cen	R2003	R & M - Emergency Works
01/01/2023	60072338	19636a	403.96	Corby Kilns L	RC509365	694 8753 67	Community I	R4000	Furniture & Equipment
01/01/2023	60072351	INV-0951	83.33	G D Sleath El	RC508495	775 4891 75	Central Main	R2003	R & M - Emergency Works
01/01/2023	60072359	46062	211.25	Melton Mow	RC507527	970 505 131	Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60072374	Redacted Pei	600.00	Redacted Pei	RC300026	241 1337 49	Amenity Gra	R2076	Grounds Maintenance - Non Contract
01/01/2023	60072376	CBTW/757	115.00	CoramBaaf L	RC500071	974 9745 51	Training, Con	R4405	Training Charges
01/01/2023	60072382	OP/I952992	216.34	Phoenix Soft	RC500565	755 3490 15	The King Cen	C1002	Computer Software
01/01/2023	60072394	CD-2233808:	70.82	Waterlogic G	RC300217	828 382 407	Admin Buildi	R4000	Furniture & Equipment
01/01/2023	60072406	3972384	1,480.00	Venn Group	RC302061	766 7117 04	Community C	R1100	Agency Staff
01/01/2023	60072415	CD-2233991:	13.54	Waterlogic G	RC300217	828 382 407	Admin Buildi	R4000	Furniture & Equipment
01/01/2023	60072445	29148	260.00	Vogal Group	RC300065	551 0785 51	Central Main	R2003	R & M - Emergency Works
01/01/2023	60072470	OP/I953747	42.50	Phoenix Soft	RC500565	755 3490 15	IT Operation:	C1002	Computer Software
01/01/2023	60072471	OP/I953802	216.34	Phoenix Soft	RC500565	755 3490 15	Developmen	C1002	Computer Software
01/01/2023	60072482	INV-1177	1,280.00	Truetech Inte	RC300629	211796217	Central Main	R2004	R & M - Programmed
01/01/2023	60072487	DR36566	279.50	Wilkin Chapn	RC508417	127 9424 35	Revenues	R4400	Professional Fees



01/01/2023	60072492	111522	1,741.44	Ruddocks	RC507011	613 5307 70	Elections - Lc	R4300	Printing & Photocopying
01/01/2023	60072494	211336	3.25	The Card Pro	RC301048	236 6645 87	Corporate Fir	R4401	Fees and Charges
01/01/2023	60072502	G1229238	3,091.09	Espo (Gas)	RC501573	705180561	Oakham Ent€	R2101	Gas
01/01/2023	60072511	OP/1953547	477.12	Phoenix Soft	RC500565	755 3490 15	Business Inte	R4530	Computing - Hardware
01/01/2023	60072518	INSURED REC	5,663.37	Zurich Munic	RC502261	107 8316 77	Corporate In:	R4962	Insurance Claim Expenditure
01/01/2023	60072519	6378	50.00	One off Invoi	RC300802		Elections - Lc	R4000	Furniture & Equipment
01/01/2023	60072530	OP/1951511	-97.65	Phoenix Soft	RC500565	755 3490 15	Business Inte	R4503	Postage
01/01/2023	60072532	9066310110	24.78	Royal Mail G	RC500772	243 1700 02	Elections - Ac	R4503	Postage
01/01/2023	60072549	847501213	314.00	Thomson Re	RC506803	900548743	Elections - Ac	R4701	Subscriptions
01/01/2023	60072553	6795510000,	21,022.96	EDF Energy C	RC501509	523 0412 02	Oakham Ent€	R2100	Electricity
01/01/2023	60072554	172918	263.97	Citipost Mail	RC300882	881 8531 94	Reprographic	R4503	Postage
01/01/2023	60072569	OP/1953963	216.34	Phoenix Soft	RC500565	755 3490 15	Safeguarding	C1002	Computer Software
01/01/2023	60072574	260536	1,295.00	James Andre	RC302195	976026696	Housing Opti	R1100	Agency Staff
01/01/2023	60072575	SIN190984	638.99	Ambitions Pe	RC302090	GB61355715	Childrens Soc	R1100	Agency Staff
01/01/2023	60072577	6790534	18.50	Espo	RC502268	705 1805 61	Libraries	R4000	Furniture & Equipment
01/01/2023	60072596	53952	4,500.00	Wilks Head &	RC301523	239360064	Finance	R4400	Professional Fees
01/01/2023	60072601	LQP589485	1,449.00	Liquid Perso	RC302142		DOLS	R1100	Agency Staff
01/01/2023	60072602	LQP589486	1,554.00	Liquid Perso	RC302142		ASC Support	R1100	Agency Staff
01/01/2023	60072610	833481	36,677.54	FCC Recyclin	RC502258	637 8808 92	Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60072612	25571	145.00	Word Langua	RC300901	243 5458 05	Hospital Disc	R4400	Professional Fees
01/01/2023	60072613	25575	145.00	Word Langua	RC300901	243 5458 05	OT's, Aids & I	R4400	Professional Fees
01/01/2023	60072614	25583	76.00	Word Langua	RC300901	243 5458 05	UASC 16-17	R4400	Professional Fees
01/01/2023	60072615	27764	75.60	Word Langua	RC300901	243 5458 05	UASC 16-17	R4400	Professional Fees
01/01/2023	60072622	173100	311.82	Citipost Mail	RC300882	881 8531 94	Reprographic	R4503	Postage
01/01/2023	60072624	27577	75.98	Word Langua	RC300901	243 5458 05	Homes for U	R4400	Professional Fees
01/01/2023	60072625	27578	38.00	Word Langua	RC300901	243 5458 05	Homes for U	R4400	Professional Fees
01/01/2023	60072626	28235	38.00	Word Langua	RC300901	243 5458 05	Homes for U	R4400	Professional Fees
01/01/2023	60072627	28236	48.00	Word Langua	RC300901	243 5458 05	Homes for U	R4400	Professional Fees
01/01/2023	60072628	28237	38.00	Word Langua	RC300901	243 5458 05	Homes for U	R4400	Professional Fees
01/01/2023	60072629	1440	1,312.50	Skeen Compl	RC509489	428 5652 32	Digital Rutlar	R4400	Professional Fees
01/01/2023	60072632	2660	200.00	SOLCOM LTD	RC301815	GB71750593	WHZAN ASC	R4000	Furniture & Equipment
01/01/2023	60072635	221293	232.00	Berridge Taxi	RC503277	978 4186 62	Children Loo	R3200	Hire of Vehicles & Plant
01/01/2023	60072636	2201711	1,431.38	StaffAid Limi	RC300674	246 0481 17	Managemen	R1100	Agency Staff

01/01/2023	60072637	7040683	65.76	Idox Software	RC506407	766 8008 04	Elections - Ac	R4400	Professional Fees
01/01/2023	60072638	B3549	1,650.00	Westcotes H	RC505233	987 7451 53	Homelessnes	R4900	Accommodation Costs
01/01/2023	60072639	MI146268	2,792.50	FCC Recyclin	RC502258	637 8808 92	Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60072640	5550586	387.58	Prism Medic	RC508680	845 6079 03	OT's, Aids &	R4401	Fees and Charges
01/01/2023	60072641	5550587	249.83	Prism Medic	RC508680	845 6079 03	OT's, Aids &	R4401	Fees and Charges
01/01/2023	60072642	5550588	97.10	Prism Medic	RC508680	845 6079 03	OT's, Aids &	R4401	Fees and Charges
01/01/2023	60072643	5551048	44.22	Prism Medic	RC508680	845 6079 03	OT's, Aids &	R4401	Fees and Charges
01/01/2023	60072646	90120443	881.76	Ivanti UK LTE	RC301879	GB81304097	IT Operatio	R4534	Computing - Maintenance Agreements
01/01/2023	60072647	INV-2636	166.95	Unicard Ltd	RC501242	822 6761 26	Concessiona	R6270	Concessionary fares
01/01/2023	60072648	INV-2637	200.68	Unicard Ltd	RC501242	822 6761 26	Concessiona	R6270	Concessionary fares
01/01/2023	60072650	OP/1954280	216.34	Phoenix Soft	RC500565	755 3490 15	Developmen	C1002	Computer Software
01/01/2023	60072651	OP/1954281	216.34	Phoenix Soft	RC500565	755 3490 15	Safeguarding	C1002	Computer Software
01/01/2023	60072652	OP/1954282	216.34	Phoenix Soft	RC500565	755 3490 15	Developmen	C1002	Computer Software
01/01/2023	60072653	OP/1954284	216.34	Phoenix Soft	RC500565	755 3490 15	Developmen	C1002	Computer Software
01/01/2023	60072654	3974857	1,480.00	Venn Group	RC302061	766 7117 04	Community C	R1100	Agency Staff
01/01/2023	60072655	114669	1,184.63	G2 Recruitm	RC300732	182 8193 83	Revenues	R1100	Agency Staff
01/01/2023	60072656	10948719	1,323.00	The Oyster P	RC302167	832961025	Highways M	R1100	Agency Staff
01/01/2023	60072658	46604105	139.06	Macmillan Pl	RC302031	2063302	Museums Se	R4318	Goods For Resale
01/01/2023	60072663	88531800	365.00	GEZE UK Ltd	RC509361	529 3264 37	Oakham Ent	R2003	R & M - Emergency Works
01/01/2023	60072664	INV-115096	164.17	Person Centr	RC301607	162981976	Managemen	R4535	Computing - Licences
01/01/2023	60072665	905582785	1,033.24	GEZE UK Ltd	RC509361	529 3264 37	Central Main	R2003	R & M - Emergency Works
01/01/2023	60072666	INV455525	892.64	Sellick Partn	RC300496	864 2880 95	Legal Service	R1100	Agency Staff
01/01/2023	60072667	INV1455526	248.00	Sellick Partn	RC300496	864 2880 95	Legal Service	R1100	Agency Staff
01/01/2023	60072668	13831	290.08	George Walk	RC501703	566 0980 16	Oakham Ent	R2076	Grounds Maintenance - Non Contract
01/01/2023	60072669	1143	2,199.90	Taxi Direct S	RC302176	402640735	SEN Transpo	R3207	Transport Contract
01/01/2023	60072670	CN30236961	174.60	Citron Hygier	RC301072	485 6794 80	Admin Buildi	R4000	Furniture & Equipment
01/01/2023	60072671	173234	93.99	Citipost Mail	RC300882	881 8531 94	Reprographi	R4503	Postage
01/01/2023	60072682	462978	1,554.00	Seven Resou	RC301926		ASC P&S Staf	R1100	Agency Staff
01/01/2023	60072683	INV456162	198.40	Sellick Partn	RC300496	864 2880 95	Legal Service	R1100	Agency Staff
01/01/2023	60072689	SIN191120	1,018.93	Ambitions Pe	RC302090	GB61355715	Childrens Soc	R1100	Agency Staff
01/01/2023	60072690	113358	1,476.00	Macildowie /	RC300706	694 2566 96	Finance	R1100	Agency Staff
01/01/2023	60072692	113359	738.00	Macildowie /	RC300706	694 2566 96	Finance	R1100	Agency Staff
01/01/2023	60072693	LQP591065	1,415.90	Liquid Perso	RC302142		ASC Support	R1100	Agency Staff

01/01/2023	60072694	2201735	1,027.73	StaffAid Limi	RC300674	246 0481 17	Managemen	R1100	Agency Staff
01/01/2023	60072695	2201749	1,462.61	StaffAid Limi	RC300674	246 0481 17	Managemen	R1100	Agency Staff
01/01/2023	60072696	3976691	1,480.00	Venn Group	RC302061	766 7117 04	Community	R1100	Agency Staff
01/01/2023	60072699	107761	68.00	Datashredde	RC300141	741 0093 71	Admin Buildi	R4000	Furniture & Equipment
01/01/2023	60072700	196715	13,248.42	Peterboroug	RC500551	121 5335 13	Legal Service	R5011	TPP - Local Authorities
03/01/2023	60072702	86	15,620.00	Human Engir	RC302223	301087350	Transformati	R4400	Professional Fees
03/01/2023	60072703	178	120.00	Sudan Psych	RC302252		SEN Funding	R4400	Professional Fees
03/01/2023	60072705	325-500367C	11,599.03	Total Commu	RC502302		ASC S&R Hon	R5029	TPP - Home Care
03/01/2023	60072706	325-5003671	10,647.84	Total Commu	RC502302		ASC S&R Hon	R5029	TPP - Home Care
01/01/2023	60072707	1763	14,725.00	The Caldecot	RC509064		Placements	R5017	TPP - Other
03/01/2023	60072709	2665	175.00	SOLCOM LTD	RC301815	GB71750593	WHZAN ASC	R4000	Furniture & Equipment
01/01/2023	60072711	04527 - 0452	773.22	The Caring C	RC508741		ASC S&R Hon	R5029	TPP - Home Care
03/01/2023	60072724	000030 - Dec	240.00	Redacted Pe	RC509375		Leisure and F	R4401	Fees and Charges
02/01/2023	60072725	VISIONSCCC.	420.75	Brimecome-I	RC508061		Children's Ce	R4401	Fees and Charges
02/01/2023	60072726	4302	360.00	Redacted Pe	RC302233	550859718	Education Ot	R2201	Room Hire
02/01/2023	60072727	64	1,263.50	Angel Cars (P	RC508942		SEN Transpo	R3207	Transport Contract
01/01/2023	60072728	22/30	1,800.00	Kevin's Taxis	RC301950		Home to Sch	R3207	Transport Contract
01/01/2023	60072730	096R00700	2,351.59	Biffa Municip	RC501347	537 9116 27	Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60072731	28350	145.00	Word Langua	RC300901	243 5458 05	Family Suppc	R4400	Professional Fees
01/01/2023	60072732	278C29778	90.20	Biffa Municip	RC501347	537 9116 27	Ashwell Roac	R5002	TPP - Waste Collection
01/01/2023	60072733	278C29780	48.92	Biffa Municip	RC501347	537 9116 27	Ashwell Roac	R5002	TPP - Waste Collection
01/01/2023	60072734	28351	38.00	Word Langua	RC300901	243 5458 05	UASC 16-17	R4400	Professional Fees
01/01/2023	60072735	E2016454878	476.91	Allstar Busin	RC507815	747 8801 91	Pool Cars and	R3000	Fuel
01/01/2023	60072736	E2016454880	1,651.68	Allstar Busin	RC507815	747 8801 91	Transport Fle	R3000	Fuel
01/01/2023	60072737	28353	126.75	Word Langua	RC300901	243 5458 05	Children Lool	R4400	Professional Fees
01/01/2023	60072738	INV-3629	3,171.73	Vectare	RC301856	GB26413182	Public Transp	R5017	TPP - Other
01/01/2023	60072739	420	1,320.00	Ace Cabs Sta	RC500124	184 8594 53	Home to Sch	R3207	Transport Contract
01/01/2023	60072740	28358	57.00	Word Langua	RC300901	243 5458 05	UASC 16-17	R4400	Professional Fees
01/01/2023	60072741	421	1,500.00	Ace Cabs Sta	RC500124	184 8594 53	SEN Transpo	R3207	Transport Contract
01/01/2023	60072742	422	2,175.00	Ace Cabs Sta	RC500124	184 8594 53	SEN Transpo	R3207	Transport Contract
01/01/2023	60072743	28359	85.50	Word Langua	RC300901	243 5458 05	UASC 16-17	R4400	Professional Fees
01/01/2023	60072744	423	1,050.00	Ace Cabs Sta	RC500124	184 8594 53	SEN Transpo	R3207	Transport Contract
01/01/2023	60072745	424	2,560.00	Ace Cabs Sta	RC500124	184 8594 53	SEN Transpo	R3207	Transport Contract

01/01/2023	60072746	425	2,235.00	Ace Cabs Sta	RC500124	184 8594 53	SEN Transpoi	R3207	Transport Contract
01/01/2023	60072747	28360	85.50	Word Langua	RC300901	243 5458 05	UASC 16-17	R4400	Professional Fees
01/01/2023	60072748	426	2,300.00	Ace Cabs Sta	RC500124	184 8594 53	SEN Transpoi	R3207	Transport Contract
01/01/2023	60072749	427	1,950.00	Ace Cabs Sta	RC500124	184 8594 53	SEN Transpoi	R3207	Transport Contract
01/01/2023	60072750	28362	38.00	Word Langua	RC300901	243 5458 05	UASC 16-17	R4400	Professional Fees
01/01/2023	60072751	428	2,070.00	Ace Cabs Sta	RC500124	184 8594 53	SEN Transpoi	R3207	Transport Contract
01/01/2023	60072752	100205	1,697.00	Tranter Fire	RC501207	566 1983 05	Central Main	R2004	R & M - Programmed
01/01/2023	60072753	429	1,650.00	Ace Cabs Sta	RC500124	184 8594 53	Adult Social	R3207	Transport Contract
01/01/2023	60072754	100207	247.00	Tranter Fire	RC501207	566 1983 05	Central Main	R2004	R & M - Programmed
01/01/2023	60072755	31818798	345.19	Enterprise Re	RC506800	641634450	Pool Cars anc	R3200	Hire of Vehicles & Plant
03/01/2023	60072756	100162150	1,750.00	Leicestershir	RC502058	115 3371 02	Early Interve	R5012	TPP - Health Authorities
03/01/2023	60072757	100162151	1,421.00	Leicestershir	RC502058	115 3371 02	Early Interve	R5012	TPP - Health Authorities
01/01/2023	60072758	ADV-RCC-33	1,505.24	Adversa Recr	RC301830		Highways Ma	R1100	Agency Staff
01/01/2023	60072759	ADV-RCC-34	1,505.24	Adversa Recr	RC301830		Highways Ma	R1100	Agency Staff
03/01/2023	60072760	ARG 01253	15,748.80	A & R Guardi	RC509277		ASC S&R Hon	R5029	TPP - Home Care
01/01/2023	60072761	16521	833.00	Norton Taxi	RC301685		SEN Transpoi	R3207	Transport Contract
01/01/2023	60072762	16522	1,199.00	Norton Taxi	RC301685		SEN Transpoi	R3207	Transport Contract
01/01/2023	60072763	16523	887.00	Norton Taxi	RC301685		SEN Transpoi	R3207	Transport Contract
01/01/2023	60072764	132306	199.50	ComCat Serv	RC504058	872 1847 06	Oakham Ent	R2003	R & M - Emergency Works
01/01/2023	60072765	334752	36.90	W F Howes L	RC506029	729 3836 02	Libraries	R4309	Books
02/01/2023	60072766	Redacted Pei	1,435.90	ICall Care	RC302020		ASC S&R Hon	R5029	TPP - Home Care
02/01/2023	60072767	Redacted Pei	1,878.99	ICall Care	RC302020		ASC S&R Hon	R5029	TPP - Home Care
02/01/2023	60072768	Redacted Pei	200.24	ICall Care	RC302020		ASC S&R Hon	R5029	TPP - Home Care
03/01/2023	60072769	RCC0029	7,033.75	A&S Rescue	RC302095		ASC S&R Hon	R5029	TPP - Home Care
03/01/2023	60072770	RCC00036	4,347.91	Snowdrop Hc	RC301472		ASC S&R Hon	R5029	TPP - Home Care
04/01/2023	60072771	35282	789.18	Nobilis Care	IRC506799		ASC S&R Hon	R5029	TPP - Home Care
04/01/2023	60072772	35283	789.18	Nobilis Care	IRC506799		ASC S&R Hon	R5029	TPP - Home Care
04/01/2023	60072773	35284	789.18	Nobilis Care	IRC506799		ASC S&R Hon	R5029	TPP - Home Care
04/01/2023	60072774	35285	789.18	Nobilis Care	IRC506799		ASC S&R Hon	R5029	TPP - Home Care
03/01/2023	60072775	CONCESSION	846.07	Delaine Buse	RC501419	119 2077 80	Concessional	R6270	Concessionary fares
03/01/2023	60072778	INV-1180	1,993.75	Truetech Int	RC300629	211796217	CCTV	R4401	Fees and Charges
01/01/2023	60072779	INV-1217	2,100.00	Corby Star Ca	RC501949	307243038	SEN Transpoi	R3207	Transport Contract
01/01/2023	60072780	INV-1218	1,618.80	Corby Star Ca	RC501949	307243038	Home to Sch	R3207	Transport Contract

01/01/2023	60072781	INV-1219	1,090.00	Corby Star C	RC501949	307243038	SEN Transpo	R3207	Transport Contract
03/01/2023	60072782	INV-1221	2,190.00	Corby Star C	RC501949	307243038	SEN Transpo	R3207	Transport Contract
01/01/2023	60072783	INV-1222	2,160.00	Corby Star C	RC501949	307243038	SEN Transpo	R3207	Transport Contract
01/01/2023	60072784	INV-1223	983.12	Corby Star C	RC501949	307243038	SEN Transpo	R3207	Transport Contract
01/01/2023	60072792	INV-27151	170.00	Locate Accor	RC301793	737619993	Unaccompan	R6292	Section 24 Payments
01/01/2023	60072793	INV-27152	1,706.31	Locate Accor	RC301793	737619993	Unaccompan	R6293	Asylum Seekers Allowance
01/01/2023	60072794	INV-27153	1,830.31	Locate Accor	RC301793	737619993	Unaccompan	R6293	Asylum Seekers Allowance
01/01/2023	60072795	INV-27154	1,830.31	Locate Accor	RC301793	737619993	Unaccompan	R6293	Asylum Seekers Allowance
02/01/2023	60072796	INV-ISL-0193	1,364.40	IRIS Software	RC509095	678 7928 53	Children's Ce	R4401	Fees and Charges
01/01/2023	60072797	J078 / 13011	20.66	Tarmac Tradi	RC507911	143 7761 02	Property Ser	R2003	R & M - Emergency Works
01/01/2023	60072798	Redacted Per	390.00	Prodec Build	RC500627	881 5410 24	OT's, Aids & I	R4000	Furniture & Equipment
01/01/2023	60072799	P142470	23.72	URM (UK) Ltr	RC500097	758 5353 94	Waste Mana	R5023	TPP - Glass Recycling
01/01/2023	60072800	RWLRut29	2,445.00	Redwings Lo	RC300089	168491177	Homelessnes	R4900	Accommodation Costs
01/01/2023	60072801	RWLRut30	1,155.00	Redwings Lo	RC300089	168491177	Homelessnes	R4900	Accommodation Costs
01/01/2023	60072807	TRI305706	1,615.65	Tripod Partn	RC301829	145000955	Contact and	R1100	Agency Staff
04/01/2023	60072808	14-22/23	47,500.00	Rutland Citiz	RC500792	271224528	Commissioni	R5017	TPP - Other
04/01/2023	60072809	37	980.00	Redacted Per	RC301235		SEN Funding	R5017	TPP - Other
01/01/2023	60072810	144	900.25	Sheerwood S	RC500887	638 2780 15	Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60072811	1184	1,155.00	Wish Care Lir	RC301323	330 4404 50	Disabled Chil	R5015	TPP - Other Establishments
01/01/2023	60072812	1610	8,662.00	GHM Plannin	RC301996	855590787	Developmen	R1100	Agency Staff
01/01/2023	60072813	1620	8,349.00	GHM Plannin	RC301996	855590787	Developmen	R1100	Agency Staff
01/01/2023	60072814	1636	8,889.00	GHM Plannin	RC301996	855590787	Developmen	R1100	Agency Staff
04/01/2023	60072815	8729	3,102.00	Lawson's of C	RC506128	937 1394 07	Home to Sch	R3207	Transport Contract
04/01/2023	60072817	17985	2,470.00	Topps Expres	RC501196	996 3909 51	SEN Transpo	R3207	Transport Contract
01/01/2023	60072818	83053	7,706.75	Age UK Leics	RC503273	174 6643 83	BCF: Dement	R5017	TPP - Other
01/01/2023	60072819	113456	1,927.72	Macildowie A	RC300706	694 2566 96	Finance	R1100	Agency Staff
04/01/2023	60072820	834007	10,755.25	FCC Recyclin	RC502258	637 8808 92	Waste Mana	R5021	TPP - Waste Disposal
04/01/2023	60072822	1047471	2,720.00	Precision Res	RC301972	214013569	SEN Operatic	R1100	Agency Staff
01/01/2023	60072823	1635948	24.70	Cooler Aid Lt	RC501333	599 5176 72	Community I	R4000	Furniture & Equipment
04/01/2023	60072824	6267561	5,014.74	Thornbury N	RC302070	676 285 493	Disabled Chil	R4401	Fees and Charges
01/01/2023	60072826	855083295	97.50	Nottingham C	RC502105	118 0454 92	Training, Con	R4405	Training Charges
01/01/2023	60072827	B3593	1,650.00	Westcotes H	RC505233	987 7451 53	Homelessnes	R4900	Accommodation Costs
01/01/2023	60072828	C72939	217.94	Allied Publici	RC300920	146 4941 52	Blue Badge S	R4401	Fees and Charges

01/01/2023	60072831	CI098379	2,745.68	Waterman A	RC301788	GB49140844	Highways M	R1100	Agency Staff
01/01/2023	60072832	RUT/1292	126.00	Top Class Tut	RC501191	910 1781 56	Education Ot	R4400	Professional Fees
04/01/2023	60072833	RUT/1294	400.00	Top Class Tut	RC501191	910 1781 56	Education Ot	R4400	Professional Fees
04/01/2023	60072834	RUT/1295	600.00	Top Class Tut	RC501191	910 1781 56	Education Ot	R4400	Professional Fees
04/01/2023	60072835	RUT/1296	780.00	Top Class Tut	RC501191	910 1781 56	Education Ot	R4400	Professional Fees
03/01/2023	60072837	ADV-RCC-35	1,026.30	Adversa Recr	RC301830		Highways M	R1100	Agency Staff
04/01/2023	60072838	17969	11,920.00	Topps Expres	RC501196	996 3909 51	SEN Transpor	R3207	Transport Contract
04/01/2023	60072839	RCC230131W	2,730.00	Rutland Cabs	RC500790	230 1201 87	SEN Transpor	R3207	Transport Contract
01/01/2023	60072840	INV-1220	1,169.28	Corby Star Ca	RC501949	307243038	SEN Transpor	R3207	Transport Contract
01/01/2023	60072841	Redacted Per	390.00	Prodec Build	RC500627	881 5410 24	OT's, Aids & I	R4000	Furniture & Equipment
01/01/2023	60072842	SI-4003	2,496.13	The Baca Cha	RC507453		Unaccompan	R6292	Section 24 Payments
01/01/2023	60072843	Redacted Per	5,260.00	Prodec Build	RC500627	881 5410 24	Capital Progr	C1150	Capital Grant Expenditure
01/01/2023	60072844	Redacted Per	4,170.00	Prodec Build	RC500627	881 5410 24	Capital Progr	C1150	Capital Grant Expenditure
01/01/2023	60072845	47546	810.00	Total Environ	RC302072	669613888	Property Ser	R2004	R & M - Programmed
04/01/2023	60072846	RUT/1297	820.00	Top Class Tut	RC501191	910 1781 56	Education Ot	R4400	Professional Fees
31/01/2023	60072847	RUT/1298	540.00	Top Class Tut	RC501191	910 1781 56	Education Ot	R4400	Professional Fees
01/01/2023	60072848	SI-119839	80.00	Ian Bryers Ca	RC502875	550 9095 37	Transport Fle	R3004	Vehicle Maintenance
01/01/2023	60072849	SI-119840	80.00	Ian Bryers Ca	RC502875	550 9095 37	Transport Fle	R3004	Vehicle Maintenance
01/01/2023	60072850	SI-119841	378.80	Ian Bryers Ca	RC502875	550 9095 37	Transport Fle	R3004	Vehicle Maintenance
01/01/2023	60072851	SI-119842	208.99	Ian Bryers Ca	RC502875	550 9095 37	Transport Fle	R3004	Vehicle Maintenance
01/01/2023	60072852	SI-119843	115.50	Ian Bryers Ca	RC502875	550 9095 37	Transport Fle	R3004	Vehicle Maintenance
01/01/2023	60072853	SI-119844	80.00	Ian Bryers Ca	RC502875	550 9095 37	Transport Fle	R3004	Vehicle Maintenance
01/01/2023	60072854	SI-119845	80.00	Ian Bryers Ca	RC502875	550 9095 37	Transport Fle	R3004	Vehicle Maintenance
01/01/2023	60072855	SI-119846	222.99	Ian Bryers Ca	RC502875	550 9095 37	Transport Fle	R3004	Vehicle Maintenance
01/01/2023	60072856	SI155077	203.12	Town Mills C	RC302207	320748571	Museums Se	R4318	Goods For Resale
01/01/2023	60072857	SI-H0000000	16,899.34	Horizon Care	RC502356	284410509	Placements	R5017	TPP - Other
04/01/2023	60072858	SI-TPS-00043	10,040.42	Turning Poin	RC300056	447 2224 60	Substance M	R5017	TPP - Other
01/01/2023	60072859	#UKSI18953	96.72	Valtech Limit	RC300951	628 6560 16	Blue Badge S	R4401	Fees and Charges
04/01/2023	60072863	13-22/23	1,250.00	Rutland Citiz	RC500792	271224528	Financial Cris	R5017	TPP - Other
01/01/2023	60072866	1521	1,310.00	Momma J's K	RC300782		Section 31 H	R4401	Fees and Charges
01/01/2023	60072868	1522	739.85	Momma J's K	RC300782		Section 31 H	R4401	Fees and Charges
01/01/2023	60072869	66186782	515.00	Cambs Comn	RC508575	654439952	Sexual Health	R5017	TPP - Other
01/01/2023	60072870	66186825	214.00	Cambs Comn	RC508575	654439952	Sexual Health	R5017	TPP - Other

01/01/2023	60072871	34499367	98.02	Initial Washr	RC501850	209 9189 33	The King Cen	R4000	Furniture & Equipment
01/01/2023	60072872	1758	1,275.00	Playscape Pla	RC509085	238 8112 03	Amenity Gra	R2076	Grounds Maintenance - Non Contract
01/01/2023	60072873	DINV/00034:	1,327.36	Nottingham	RC505117	859 7959 34	Managemen	R4401	Fees and Charges
01/01/2023	60072874	5153220	642.00	Northampton	RC508217	654 4039 40	Sexual Health	R5017	TPP - Other
05/01/2023	60072875	2668	1,335.00	SOLCOM LTD	RC301815	GB71750593	WHZAN ASC	R4503	Postage
03/01/2023	60072879	48757	72.50	Hirst Signs Lt	RC507639	457 3469 18	Parking	R4000	Furniture & Equipment
01/01/2023	60072881	INV153376	75.00	Solo Protect	RC301206	836270427	Childrens Soc	R4401	Fees and Charges
01/01/2023	60072882	83714244	101.69	Dx Network	RC501467	849 7413 85	Libraries	R4503	Postage
01/01/2023	60072883	MDN231801	423.74	Claranet Limi	RC500963	908 7593 83	IT Operation	R4537	Computing - Internet
01/01/2023	60072884	170756	551.18	New Earth Sc	RC505938	246 2500 29	Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60072885	MDN240903	1,398.69	Claranet Limi	RC500963	908 7593 83	IT Operation	R4537	Computing - Internet
01/01/2023	60072886	170757	1,801.80	New Earth Sc	RC505938	246 2500 29	Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60072888	315234610	23.00	Eden Springs	RC300505	232 1604 11	The King Cen	R4000	Furniture & Equipment
01/01/2023	60072889	170758	1,635.20	New Earth Sc	RC505938	246 2500 29	Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60072890	INV-1224	1,393.23	Corby Star Ca	RC501949	307243038	SEN Transpo	R3207	Transport Contract
03/01/2023	60072891	2470-03/01/	1,875.00	Kainos Softw	RC301586	888810569	Highways Ma	R4535	Computing - Licences
01/01/2023	60072892	28361	96.00	Word Langua	RC300901	243 5458 05	Homes for Ul	R5017	TPP - Other
01/01/2023	60072893	170759	3,362.17	New Earth Sc	RC505938	246 2500 29	Waste Mana	R5003	TPP - Recycling Contract
01/01/2023	60072895	3227	4,630.21	Mason Infote	RC300408	209 4874 85	IT Operation	R4537	Computing - Internet
05/01/2023	60072896	260949	822.50	James Andre	RC302195	976026696	Housing Opti	R1100	Agency Staff
03/01/2023	60072897	C403464	-281.32	Health Mana	RC509363	792 2506 21	Human Reso	R4400	Professional Fees
04/01/2023	60072898	6801730	499.18	Espo	RC502268	705 1805 61	Day Opportu	R4000	Furniture & Equipment
06/01/2023	60072899	SIN191217	129.53	Ambitions Pe	RC302090	GB61355715	Childrens Soc	R1100	Agency Staff
05/01/2023	60072900	260950	1,295.00	James Andre	RC302195	976026696	Housing Opti	R1100	Agency Staff
01/01/2023	60072901	Q3-20/23-RL	31.35	ITSO Ltd	RC507340	765 6393 88	Concessiona	R6270	Concessionary fares
04/01/2023	60072902	DONATIONS	26.00	The Friends C	RC301908		Oakham Cast	R9140	Donations
05/01/2023	60072903	260951	647.50	James Andre	RC302195	976026696	Housing Opti	R1100	Agency Staff
05/01/2023	60072904	260952	700.00	James Andre	RC302195	976026696	Housing Opti	R1100	Agency Staff
05/01/2023	60072905	834013	33,874.32	FCC Recyclin	RC502258	637 8808 92	Waste Mana	R5021	TPP - Waste Disposal
04/01/2023	60072906	2201756	797.60	StaffAid Limi	RC300674	246 0481 17	Managemen	R1100	Agency Staff
04/01/2023	60072907	2201767	1,364.29	StaffAid Limi	RC300674	246 0481 17	Managemen	R1100	Agency Staff
05/01/2023	60072908	GB02CSI0215	2,919.00	Direct Health	RC509045	241 6574 10	Capital Progr	C1150	Capital Grant Expenditure
05/01/2023	60072909	I0102527	804.16	Midlands Par	RC508170	6544441580	Sexual Health	R5017	TPP - Other

05/01/2023	60072910	INV-0119	10,000.00	mySociety Lt	RC300242	108 2623 37	IT Operati	R4534	Computing - Maintenance Agreements
01/01/2023	60072911	INV00000064	405.00	Imperial Civil	RC501321	794 3960 79	Parking	R5017	TPP - Other
05/01/2023	60072912	INV-014994	84.00	Safe Kids Wa	RC500833	834 8147 15	Road Safety	R4000	Furniture & Equipment
05/01/2023	60072913	INV456940	781.06	Sellick Partne	RC300496	864 2880 95	Legal Service	R1100	Agency Staff
04/01/2023	60072914	LQP591914	1,419.05	Liquid Persor	RC302142		ASC Support	R1100	Agency Staff
04/01/2023	60072915	LQP591915	1,134.00	Liquid Persor	RC302142		DOLS	R1100	Agency Staff
04/01/2023	60072916	NH040123	10,184.18	New Hope Sp	RC300956		ASC S&R Hon	R5029	TPP - Home Care
01/01/2023	60072917	P18703	1,289.60	Recycle Forc	RC302063		Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60072918	P18704	107.20	Recycle Forc	RC302063		Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60072919	P18706	1,258.60	Recycle Forc	RC302063		Waste Mana	R5021	TPP - Waste Disposal
04/01/2023	60072922	RUT/1293	1,470.00	Top Class Tut	RC501191	910 1781 56	Education Ot	R4400	Professional Fees
04/01/2023	60072923	LQP591916	336.00	Liquid Persor	RC302142		ASC Support	R1100	Agency Staff
01/01/2023	60072924	021661 - 202	197.00	Institute Of F	RC501861	626 6045 44	Revenues	R4701	Subscriptions
05/01/2023	60072925	I0102549	60.16	Midlands Par	RC508170	654441580	Sexual Healt	R5017	TPP - Other
01/01/2023	60072926	173363	119.26	Citipost Mail	RC300882	881 8531 94	Reprographic	R4503	Postage
05/01/2023	60072927	6804121	55.70	Espo	RC502268	705 1805 61	Managemen	R4000	Furniture & Equipment
05/01/2023	60072928	6804119	18.59	Espo	RC502268	705 1805 61	Managemen	R4000	Furniture & Equipment
01/01/2023	60072929	100257	167.00	Tranter Fire	RC501207	566 1983 05	Central Main	R2003	R & M - Emergency Works
01/01/2023	60072930	167960 - 09/	840.00	Spire Barriste	RC302266		Legal Service	R4400	Professional Fees
01/01/2023	60072931	636	1,300.00	PWLC Projec	RC301681	236 3057 22	H2S Travel D	R3207	Transport Contract
01/01/2023	60072932	EFW214755	156.74	Everflow Lim	RC301184	216493600	The King Cen	R2401	Water Services
01/01/2023	60072933	98836882 - C	364.92	EE Limited	RC508788	771592016	Mobile Phon	R4507	Mobile Telephones
01/01/2023	60072934	98880229 - C	4,345.19	EE Limited	RC508788	771592016	Mobile Phon	R4507	Mobile Telephones
04/01/2023	60072936	247887501 -	74.37	Anglian Wate	RC500175	242 5074 29	Libraries	R2401	Water Services
01/01/2023	60072937	R221231-69	204.04	RingGo Limit	RC508614	636 1371 49	Parking	R5017	TPP - Other
01/01/2023	60072938	7000877422	9.83	Water Plus	RC500879	486 9855 65	Admin Buildi	R2401	Water Services
01/01/2023	60072940	0831022428	60.75	Water Plus	RC500879	486 9855 65	Libraries	R2401	Water Services
03/01/2023	60072941	0594004411	18.25	Water Plus	RC500879	486 9855 65	Ashwell Roac	R2401	Water Services
03/01/2023	60072942	0235009364	1,710.10	Water Plus	RC500879	486 9855 65	Oakham Ent	R2401	Water Services
01/01/2023	60072943	786131	500.00	Savills (UK) L	RC500912	217 9157 51	Pit Lane	R2202	Property Rental
01/01/2023	60072944	6795510000,	-21,022.96	EDF Energy C	RC501509	523 0412 02	Oakham Ent	R2100	Electricity
01/01/2023	60072945	6795510000,	21,818.25	EDF Energy C	RC501509	523 0412 02	Oakham Ent	R2100	Electricity
01/01/2023	60072946	855083314	470.00	Nottingham	RC502105	118 0454 92	Homes for Ul	R4405	Training Charges



01/01/2023	60072947	9066307514	87.50	Royal Mail Gr	RC500772	243 1700 02	Reprographic	R4503	Postage
01/01/2023	60072948	2.2088E+12	49.74	Canon (UK) L	RC301046	523 7971 28	Printers	R4300	Printing & Photocopying
01/01/2023	60072949	6287	558.00	Resource Fut	RC301499		Waste Mana	R4400	Professional Fees
01/01/2023	60072951	425998	3,215.73	Jay Fostering	RC501901		Placements	R5017	TPP - Other
01/01/2023	60072952	425999	3,402.65	Jay Fostering	RC501901		Placements	R5017	TPP - Other
05/01/2023	60072953	1535863	2,568.13	Access UK Lt	RC503291	108 2213 56	Internal Hom	R4535	Computing - Licences
05/01/2023	60072954	806209225	48.75	City & Guilds	RC501059	788 6564 55	Rutland Adul	R4401	Fees and Charges
01/01/2023	60072955	2022124362	39.18	G4S Cash Sol	RC301953	238560256	Corporate Fi	R4401	Fees and Charges
04/01/2023	60072956	B3597	1,650.00	Westcotes H	RC505233	987 7451 53	Homelessnes	R4900	Accommodation Costs
04/01/2023	60072957	B3600	1,950.00	Westcotes H	RC505233	987 7451 53	Homes for Ul	R4900	Accommodation Costs
06/01/2023	60072958	C/BN261055	84.00	Civica UK Ltd	RC501070	391 1710 65	Community C	R1100	Agency Staff
01/01/2023	60072959	INV-1225	2,280.00	Corby Star C	RC501949	307243038	SEN Transpor	R3207	Transport Contract
05/01/2023	60072961	RCC0063	12,333.70	Midlands Tot	RC301877		ASC S&R Hon	R5029	TPP - Home Care
01/01/2023	60072962	33001	3,675.67	Compass Fos	RC501320	153 1739 18	Placements	R5017	TPP - Other
01/01/2023	60072964	12087506	898.32	Daisy Commi	RC507045	722 4713 55	IT Operatio	R4537	Computing - Internet
06/01/2023	60072965	76201	194.39	Arboricultura	RC505690	844 2968 95	Forestry Mai	R4701	Subscriptions
06/01/2023	60072967	I675985	61.50	Ulverscroft L	RC501241	620 3102 12	Libraries	R4309	Books
05/01/2023	60072968	183E5787-0C	122.23	Redacted Pei	RC302260		Museums Se	R4318	Goods For Resale
07/01/2023	60072969	1091	300.00	Stonemason	RC301791	361650409	Central Main	R2003	R & M - Emergency Works
05/01/2023	60072970	2955	900.00	CASY	RC301626		SEN Recover	R4400	Professional Fees
08/01/2023	60072971	04531 - 0453	735.73	The Caring C	RC508741		ASC S&R Hon	R5029	TPP - Home Care
09/01/2023	60072972	10438	7,213.50	The Royal Lei	RC301997		BCF Sensory	R5017	TPP - Other
05/01/2023	60072973	17990	140.00	Topps Expres	RC501196	996 3909 51	Adult Social	R3207	Transport Contract
01/01/2023	60072974	132322	4,507.75	ComCat Serv	RC504058	872 1847 06	The King Cen	R2003	R & M - Emergency Works
01/01/2023	60072975	466538	1,554.00	Seven Resou	RC301926		ASC P&S Staf	R1100	Agency Staff
04/01/2023	60072976	3978344	940.00	Venn Group	RC302061	766 7117 04	Community C	R1100	Agency Staff
09/01/2023	60072977	1024380156	189.92	Bechtle Direc	RC508730	699 3742 67	Prison Libran	R4000	Furniture & Equipment
09/01/2023	60072978	ARG 01269	14,560.49	A & R Guardi	RC509277		ASC S&R Hon	R5029	TPP - Home Care
09/01/2023	60072979	INV-38888	25.00	Oakham Tyre	RC500470	121 1637 17	Transport Fle	R3004	Vehicle Maintenance
01/01/2023	60072981	INV-7878	6,857.55	SDSA Ltd	RC500865	110 2306 90	SEN Operatic	R4400	Professional Fees
06/01/2023	60072982	173601	301.22	Citipost Mail	RC300882	881 8531 94	Reprographic	R4503	Postage
03/01/2023	60072983	160829	2,882.14	Ardale (Oakh	RC301619		Interim Beds	R5028	TPP - Residential Care
06/01/2023	60072984	C-000338683	50.75	Computersh	RC502015	720707460	Corporate Fi	R4401	Fees and Charges

01/01/2023	60072985	180910	450.20	Greenline Se	RC501732	610 5559 61	Transport Fle	R4201	Uniforms
08/01/2023	60072986	Redacted Per	4.30	One off Invoi	RC300802		Parking	R9313	Fees - Parking
09/01/2023	60072987	Redacted Per	650.00	Priory Feder	RC509487		Pupil Premiu	R6300	Schools - Budget Share
09/01/2023	60072988	Redacted Per	650.00	The Latimer /	RC302021		Pupil Premiu	R6300	Schools - Budget Share
03/01/2023	60072989	5974363390,	20,187.28	EDF Energy C	RC501509	523 0412 02	Street Lightir	R2100	Electricity
03/01/2023	60072990	4479762429,	1,532.19	EDF Energy C	RC501509	523 0412 02	Safety	R2100	Electricity
08/01/2023	60072991	Redacted Per	210.00	Redacted Per	RC301975		Education Ot	R4400	Professional Fees
03/01/2023	60072992	6795510000,	24,581.50	EDF Energy C	RC501509	523 0412 02	Oakham Ent	R2100	Electricity
01/01/2023	60072993	90296340	2,060.22	Neopost Fina	RC500388	805 6441 40	Reprographic	R4503	Postage
09/01/2023	60072994	Redacted Per	1,719.46	ICall Care	RC302020		ASC S&R Hon	R5029	TPP - Home Care
01/01/2023	60072995	210456501 -	1,660.76	Anglian Wate	RC500175	242 5074 29	Oakham Ent	R2401	Water Services
04/01/2023	60072997	247886601 -	12.16	Anglian Wate	RC500175	242 5074 29	Cemeteries	R2401	Water Services
01/01/2023	60072998	INV-1943	478.26	Animal Care	RC301589	357922272	Dog Warden	R4401	Fees and Charges
01/01/2023	60072999	INV-2660	126.29	Unicard Ltd	RC501242	822 6761 26	Concessionai	R6270	Concessionary fares
05/01/2023	60073000	A000923336	193.88	Npower Com	RC301940		CCTV	R2100	Electricity
05/01/2023	60073001	A000923455	726.16	Npower Com	RC301940		Parking	R2100	Electricity
01/01/2023	60073002	INV-2661	11.55	Unicard Ltd	RC501242	822 6761 26	Concessionai	R6270	Concessionary fares
01/01/2023	60073003	EM24413663	58.63	British Telecc	RC501804	245 7193 48	Telecommun	R4504	Telephone Rental
01/01/2023	60073004	INV-2698	937.50	Unicard Ltd	RC501242	822 6761 26	Concessionai	R6270	Concessionary fares
01/01/2023	60073005	INV-2699	401.77	Unicard Ltd	RC501242	822 6761 26	Concessionai	R6270	Concessionary fares
04/01/2023	60073007	INV-7879	7,000.00	SDSA Ltd	RC500865	110 2306 90	Changing Liv	R4401	Fees and Charges
01/01/2023	60073008	P0000789	132.00	Lincs Commu	RC508052	654 4409 75	Sexual Healt	R5017	TPP - Other
06/01/2023	60073009	INV114983	169.50	Knighton Jan	RC505319	799 6985 18	Admin Buildi	R4000	Furniture & Equipment
01/01/2023	60073010	P0000822	132.00	Lincs Commu	RC508052	654 4409 75	Sexual Healt	R5017	TPP - Other
01/01/2023	60073011	P0000836	472.00	Lincs Commu	RC508052	654 4409 75	Sexual Healt	R5017	TPP - Other
01/01/2023	60073012	P0000842	104.00	Lincs Commu	RC508052	654 4409 75	Sexual Healt	R5017	TPP - Other
06/01/2023	60073013	INV-0021067	465.75	LNRS Data Se	RC301565	730 8595 20	Human Reso	R4400	Professional Fees
06/01/2023	60073014	INV541782	344.04	Health Mana	RC509363	792 2506 21	Human Reso	R4400	Professional Fees
09/01/2023	60073015	Redacted Per	1,954.82	ICall Care	RC302020		ASC S&R Hon	R5029	TPP - Home Care
09/01/2023	60073016	Redacted Per	200.24	ICall Care	RC302020		ASC S&R Hon	R5029	TPP - Home Care
09/01/2023	60073017	RCC0030	7,329.88	A&S Rescue	RC302095		ASC S&R Hon	R5029	TPP - Home Care
10/01/2023	60073018	356	419.25	Home Straigt	RC508404		ASC S&R Hon	R5029	TPP - Home Care
10/01/2023	60073019	357	419.25	Home Straigt	RC508404		ASC S&R Hon	R5029	TPP - Home Care

10/01/2023	60073020	358	438.75	Home Straigh	RC508404		ASC S&R Hon	R5029	TPP - Home Care
10/01/2023	60073021	359	419.25	Home Straigh	RC508404		ASC S&R Hon	R5029	TPP - Home Care
09/01/2023	60073023	207	7,460.29	Bluebird Car	RC506798		ASC S&R Hon	R5029	TPP - Home Care
10/01/2023	60073024	RCC0064	8,865.93	Midlands Tot	RC301877		ASC S&R Hon	R5029	TPP - Home Care
08/01/2023	60073025	Redacted Per	220.00	Redacted Per	RC301975		Education Ot	R4400	Professional Fees
06/01/2023	60073026	53684	214.85	Easibathe Lin	RC302291		OT's, Aids & I	R4000	Furniture & Equipment
03/01/2023	60073027	Mental Heatl	7,140.00	Rutland First	RC301461		Other Public	R5001	TPP - Grants
01/01/2023	60073028	S4F-2386	436.00	S4 Facilities	RC508550	205 863 902	Day Opportu	R2700	Contract Cleaning
06/01/2023	60073029	SI002981	995.00	Keep Britain	RC300003	849 7501 88	Street Cleani	R4701	Subscriptions
01/01/2023	60073030	S4F-2387	688.00	S4 Facilities	RC508550	205 863 902	Day Opportu	R2700	Contract Cleaning
01/01/2023	60073031	1302471	1,572.50	Eden Brown	RC300857	743724037	Contact and	R1100	Agency Staff
01/01/2023	60073032	1302882	1,572.50	Eden Brown	RC300857	743724037	Contact and	R1100	Agency Staff
01/01/2023	60073033	1303611	1,572.50	Eden Brown	RC300857	743724037	Contact and	R1100	Agency Staff
01/01/2023	60073034	1303894	1,572.50	Eden Brown	RC300857	743724037	Contact and	R1100	Agency Staff
01/01/2023	60073035	1304363	1,275.00	Eden Brown	RC300857	743724037	Contact and	R1100	Agency Staff
01/01/2023	60073036	1304364	1,572.50	Eden Brown	RC300857	743724037	Contact and	R1100	Agency Staff
01/01/2023	60073037	1304901	1,572.50	Eden Brown	RC300857	743724037	Contact and	R1100	Agency Staff
01/01/2023	60073038	1304902	1,572.50	Eden Brown	RC300857	743724037	Contact and	R1100	Agency Staff
01/01/2023	60073039	1305390	1,572.50	Eden Brown	RC300857	743724037	Contact and	R1100	Agency Staff
01/01/2023	60073040	1305391	1,275.00	Eden Brown	RC300857	743724037	Contact and	R1100	Agency Staff
04/01/2023	60073041	1305617	1,020.00	Eden Brown	RC300857	743724037	Contact and	R1100	Agency Staff
04/01/2023	60073042	1305618	956.25	Eden Brown	RC300857	743724037	Contact and	R1100	Agency Staff
01/01/2023	60073043	22-260	1,114.00	Elms Landsc	RC508065	763 6001 46	Oakham Cast	R2075	Grounds Maintenance - Contract
06/01/2023	60073044	168	200.00	Redacted Per	RC302059		SEN Funding	R5017	TPP - Other
10/01/2023	60073045	1642	7,167.00	GHM Plannin	RC301996	855590787	Developmen	R1100	Agency Staff
10/01/2023	60073047	2133	2,376.00	New Leaf Tri	RC300536		SEN Funding	R4400	Professional Fees
10/01/2023	60073048	2134	324.00	New Leaf Tri	RC300536		SEN Funding	R4400	Professional Fees
03/01/2023	60073049	5931	760.00	Nimble Medi	RC509110	174 5562 88	Tourism	R4400	Professional Fees
08/01/2023	60073050	13687	5,319.00	Pure Homeca	RC300187	231 7071 38	Day Opportu	R1100	Agency Staff
10/01/2023	60073052	23664	69.00	Sonic Securit	RC500924	284 6278 23	Central Main	R2003	R & M - Emergency Works
01/01/2023	60073053	28356	125.25	Word Langua	RC300901	243 5458 05	UASC 16-17	R4400	Professional Fees
01/01/2023	60073054	76579	607.00	Enable Acces	RC302287	894014909	OT's, Aids & I	R4000	Furniture & Equipment
08/01/2023	60073055	113562	1,927.72	Macildowie	RC300706	694 2566 96	Finance	R1100	Agency Staff

08/01/2023	60073056	113563	1,107.00	Macildowie / RC300706	694 2566 96	Finance	R1100	Agency Staff
01/01/2023	60073057	176417	62.93	Regent Office RC500611	415 2528 73	Museums Se	R4530	Computing - Hardware
01/01/2023	60073059	425978	3,774.87	Jay Fostering RC501901		UASC 16-17	R4900	Accommodation Costs
01/01/2023	60073060	INV-2766	19,464.29	Unity Reside RC302166		Placements	R5017	TPP - Other
09/01/2023	60073061	INV115039	350.80	Knighton Jan RC505319	799 6985 18	Admin Buildi	R4000	Furniture & Equipment
10/01/2023	60073062	INV457868	573.84	Sellick Partne RC300496	864 2880 95	Legal Service	R1100	Agency Staff
10/01/2023	60073063	INV458156	62.00	Sellick Partne RC300496	864 2880 95	Legal Service	R1100	Agency Staff
09/01/2023	60073064	Q4-22/23-RL	31.35	ITSO Ltd RC507340	765 6393 88	Concessionai	R6270	Concessionary fares
10/01/2023	60073066	SI-489	500.00	Elite Housing RC300384		Care Leavers	R4900	Accommodation Costs
05/01/2023	60073069	SINVFT00019	2,272.78	Longhurst Gr RC502529	326027036	BCF: Assistiv	R4000	Furniture & Equipment
01/01/2023	60073070	SI-K0000000!	2,639.34	Key 2 Future RC506973	841 788494	Care Leavers	R4900	Accommodation Costs
10/01/2023	60073071	SIRK51	5,454.33	Red Kite Spe RC301609		SEN Funding	R5011	TPP - Local Authorities
06/01/2023	60073072	SM000507	1,920.00	Stable Mates RC302284	424473502	Family Suppc	R4400	Professional Fees
10/01/2023	60073073	TICS-13689	346.25	Thetford Inte RC501171	299 7924 73	Waste Mana	R4000	Furniture & Equipment
10/01/2023	60073074	YSI-926361	248.13	WasteCare Li RC509148	354 2108 81	Developmen	R4530	Computing - Hardware
02/01/2023	60073076	14606	1,600.00	Voluntary Ac RC502550		Community \	R5001	TPP - Grants
01/01/2023	60073077	176458	37.11	Regent Office RC500611	415 2528 73	The King Cen	R2004	R & M - Programmed
07/01/2023	60073078	0831022463	137.78	Water Plus RC500879	486 9855 65	Oakham Cast	R2401	Water Services
10/01/2023	60073079	0703033150	26.25	Water Plus RC500879	486 9855 65	Admin Buildi	R2401	Water Services
10/01/2023	60073080	Redacted Per	50.70	One off Invoi RC300802		Parking	R9313	Fees - Parking
10/01/2023	60073081	Redacted Per	19.00	One off Invoi RC300802		Parking	R9313	Fees - Parking
06/01/2023	60073082	169	195.00	Redacted Per RC302059		SEN Funding	R5017	TPP - Other
01/01/2023	60073083	1452	2,926.15	Sandra While RC302231	408779066	Directorate	R4400	Professional Fees
11/01/2023	60073084	13110	2,700.00	Permanent F RC508456	790331045	ASC Reforms	R4400	Professional Fees
11/01/2023	60073085	13111	2,700.00	Permanent F RC508456	790331045	ASC Reforms	R4400	Professional Fees
11/01/2023	60073086	13112	2,160.00	Permanent F RC508456	790331045	ASC Reforms	R4400	Professional Fees
01/01/2023	60073087	1302472	51.60	Eden Brown RC300857	743724037	Contact and	R1100	Agency Staff
01/01/2023	60073089	1304365	72.00	Eden Brown RC300857	743724037	Contact and	R1100	Agency Staff
01/01/2023	60073090	1304903	90.00	Eden Brown RC300857	743724037	Contact and	R1100	Agency Staff
01/01/2023	60073091	1305392	72.00	Eden Brown RC300857	743724037	Contact and	R1100	Agency Staff
04/01/2023	60073092	1305619	261.00	Eden Brown RC300857	743724037	Contact and	R1100	Agency Staff
08/01/2023	60073093	13686	8,104.90	Pure Homeca RC300187	231 7071 38	Day Opportu	R1100	Agency Staff
08/01/2023	60073094	13699	471.83	Pure Homeca RC300187	231 7071 38	Day Opportu	R1100	Agency Staff

01/01/2023	60073095	33078	4,787.44	Casepak	RC507209	115128407	Waste Mana	R5021	TPP - Waste Disposal
11/01/2023	60073097	115274	1,053.00	G2 Recruitm	RC300732	182 8193 83	Revenues	R1100	Agency Staff
10/01/2023	60073098	132431	244.50	ComCat Serv	RC504058	872 1847 06	Oakham Ent	R2003	R & M - Emergency Works
11/01/2023	60073099	1048258	1,360.00	Precision Res	RC301972	214013569	SEN Operatic	R1100	Agency Staff
11/01/2023	60073100	6279791	7,143.59	Thornbury N	RC302070	676 285 493	Disabled Chil	R4401	Fees and Charges
11/01/2023	60073101	10949799	1,225.00	The Oyster P	RC302167	832961025	Highways M	R1100	Agency Staff
06/01/2023	60073102	100162333	27,563.00	Leicestershir	RC502058	115 3371 02	Records Offic	R5011	TPP - Local Authorities
11/01/2023	60073103	200018427	45.00	Cilip	RC500982	233 1573 87	Libraries	R4701	Subscriptions
01/01/2023	60073104	32756	298.00	The Associati	RC501051	580 5838 16	Training, Con	R4405	Training Charges
11/01/2023	60073105	IN20112	126.00	VoicePower	RC301127	GB 60714147	Developmen	R4534	Computing - Maintenance Agreements
11/01/2023	60073106	INV-2284	284.00	Children's Th	RC301842		SEN Funding	R5017	TPP - Other
11/01/2023	60073107	INV-2290	297.51	Children's Th	RC301842		SEN Funding	R5017	TPP - Other
11/01/2023	60073108	INV-2292	469.00	Children's Th	RC301842		SEN Funding	R5017	TPP - Other
11/01/2023	60073109	INV-2293	569.33	Children's Th	RC301842		SEN Funding	R5017	TPP - Other
11/01/2023	60073110	INV-UK12374	1,450.33	Bibliotheca L	RC506068	100 1698 59	Libraries	R4530	Computing - Hardware
11/01/2023	60073120	PA Support C	103.50	Redacted Pei	RC302212		SEN Funding	R4400	Professional Fees
13/01/2023	60073122	SN38 - JAN 2	1,040.00	D C Taxis	RC509186		SEN Transpor	R3207	Transport Contract
11/01/2023	60073123	SN63 - JAN 2	90.00	D C Taxis	RC509186		SEN Transpor	R3207	Transport Contract
13/01/2023	60073124	SN73 - JAN 2	420.00	D C Taxis	RC509186		SEN Transpor	R3200	Hire of Vehicles & Plant
10/01/2023	60073126	UK158693	644.50	Flowbird Sm	RC301556	GB82107745	Parking	R4401	Fees and Charges
11/01/2023	60073127	Y7869	766.80	Potclays	RC506265	279 3840 16	Community l	R4000	Furniture & Equipment
06/01/2023	60073128	100162341	1,417.00	Leicestershir	RC502058	115 3371 02	External Aud	R4404	Audit Fees
05/01/2023	60073129	2.3088E+12	4,139.84	Canon (UK) L	RC301046	523 7971 28	Printers	R4300	Printing & Photocopying
02/01/2023	60073130	11503	1,117.29	Aston (Melto	RC302279	520654078	Transport Fle	R3004	Vehicle Maintenance
06/01/2023	60073131	2.3088E+12	1,705.05	Canon (UK) L	RC301046	523 7971 28	Printers	R4300	Printing & Photocopying
11/01/2023	60073132	CN-0482	-66.00	Pure Homeca	RC300187	231 7071 38	Day Opportu	R1100	Agency Staff
01/01/2023	60073134	425184	3,764.33	Alliance Fost	RC301194		Placements	R5017	TPP - Other
01/01/2023	60073135	SI-K0000000	3,343.66	Key 2 Future	RC506973	841 788494	UASC 16-17	R4900	Accommodation Costs
01/01/2023	60073136	SI-K0000000!	1,655.40	Key 2 Future	RC506973	841 788494	Care Leavers	R4900	Accommodation Costs
01/01/2023	60073137	J078 / 13011	32.94	Tarmac Tradi	RC507911	143 7761 02	Capital Progr	C1015	Engineering Works
13/01/2023	60073138	SIN191343	1,018.94	Ambitions Pe	RC302090	GB61355715	Highways M	R1100	Agency Staff
12/01/2023	60073139	SN33 - DEC 2	86.00	D C Taxis	RC509186		SEN Transpor	R3207	Transport Contract
11/01/2023	60073140	Redacted Pei	889.78	PJ Care Ltd	RC507400		Older People	R5034	TPP - Nursing Care

01/01/2023	60073141	INV263-022	795.50	Wigston Roo	RC301047	399814388	Ashwell Roac	R2003	R & M - Emergency Works
01/01/2023	60073142	SI-K0000000!	1,902.16	Key 2 Future	RC506973	841 788494	Care Leavers	R4900	Accommodation Costs
01/01/2023	60073145	I527738	161.64	Iliffe Media F	RC501920	261 6151 24	Parking	R4317	Non Staff Advertising
05/01/2023	60073146	CN-0479	-7,584.25	Pure Homeca	RC300187	231 7071 38	Day Opportu	R1100	Agency Staff
05/01/2023	60073147	CN-0480	-11,212.07	Pure Homeca	RC300187	231 7071 38	Day Opportu	R1100	Agency Staff
10/01/2023	60073150	Redacted Pei	1,890.00	Climbing Highl	RC300926		Early Years Ir	R5020	TPP - Nursery Provision
02/01/2023	60073151	20	131.25	The Emily Re	RC302297		Children's Ce	R2201	Room Hire
01/01/2023	60073152	Redacted Pei	245.00	Institute Of	FRC501861	626 6045 44	Revenues	R4701	Subscriptions
01/01/2023	60073154	S4F-2385	8,060.73	S4 Facilities	RC508550	205 863 902	Day Opportu	R2700	Contract Cleaning
12/01/2023	60073155	184	120.00	Sudan Psych	RC302252		SEN Funding	R4400	Professional Fees
12/01/2023	60073156	185	50.00	Sudan Psych	RC302252		SEN Funding	R4400	Professional Fees
12/01/2023	60073157	Redacted Pei	224.00	Super Scienti	RC301671		SEN Funding	R4400	Professional Fees
01/01/2023	60073158	2022 /1	6,000.00	Social Value	RC302289	427 8934 55	Commissioni	R4400	Professional Fees
06/01/2023	60073159	2898	120.00	Travail Educa	RC301380	112 8866 10	Education Ot	R4400	Professional Fees
06/01/2023	60073160	2899	120.00	Travail Educa	RC301380	112 8866 10	Education Ot	R4400	Professional Fees
12/01/2023	60073162	47664	265.00	Total Environ	RC302072	669613888	Central Main	R2004	R & M - Programmed
11/01/2023	60073163	54931	150.00	Leicestershir	RC502063	654 9698 72	BCF: Joint Int	R4534	Computing - Maintenance Agreements
11/01/2023	60073164	2201772	706.45	StaffAid Limit	RC300674	246 0481 17	Managemen	R1100	Agency Staff
11/01/2023	60073165	2201789	124.25	StaffAid Limit	RC300674	246 0481 17	Managemen	R1100	Agency Staff
11/01/2023	60073166	2201790	2,329.17	StaffAid Limit	RC300674	246 0481 17	Managemen	R1100	Agency Staff
10/01/2023	60073168	4.22E+11	2,326.67	North Northa	RC301823		Planning Poli	R5017	TPP - Other
11/01/2023	60073169	LQP593264	836.00	Liquid Persor	RC302142		ASC Support	R1100	Agency Staff
11/01/2023	60073170	LQP593265	860.75	Liquid Persor	RC302142		ASC Support	R1100	Agency Staff
11/01/2023	60073171	LQP593266	714.00	Liquid Persor	RC302142		DOLS	R1100	Agency Staff
11/01/2023	60073172	LQP593267	1,512.00	Liquid Persor	RC302142		DOLS	R1100	Agency Staff
11/01/2023	60073173	LQP593268	945.00	Liquid Persor	RC302142		ASC Support	R1100	Agency Staff
12/01/2023	60073174	MTGI001698	1,391.20	Matchtech	RC301148	991 2571 00	Highways Ma	R1100	Agency Staff
12/01/2023	60073175	MTGI001698	1,739.00	Matchtech	RC301148	991 2571 00	Highways Ma	R1100	Agency Staff
04/01/2023	60073183	AM2023-RCC	7,800.00	Redacted Pei	RC301932		Interim Beds	R5028	TPP - Residential Care
09/01/2023	60073184	AM2023-RCC	-5,385.71	Redacted Pei	RC301932		Interim Beds	R5028	TPP - Residential Care
13/01/2023	60073185	460M01392	223.92	Biffa Municip	RC501347	537 9116 27	Oakham Cast	R2704	Refuse Collection
13/01/2023	60073186	460M01393	724.93	Biffa Municip	RC501347	537 9116 27	Waste Mana	R5032	TPP - Waste Transport
13/01/2023	60073187	460M01398	1,144.30	Biffa Municip	RC501347	537 9116 27	Refuse Collec	R5002	TPP - Waste Collection

13/01/2023	60073191	460M01399	2,042.60	Biffa Municip	RC501347	537 9116 27	Refuse Collec	R5002	TPP - Waste Collection
13/01/2023	60073193	460M01400	689.06	Biffa Municip	RC501347	537 9116 27	Parking	R5017	TPP - Other
13/01/2023	60073194	460M01401	111,805.71	Biffa Municip	RC501347	537 9116 27	Refuse Collec	R5002	TPP - Waste Collection
13/01/2023	60073195	460M01402	58,639.63	Biffa Municip	RC501347	537 9116 27	Street Cleani	R5016	TPP - Private Contractors
13/01/2023	60073196	460M01403	21,649.12	Biffa Municip	RC501347	537 9116 27	Waste Mana	R5031	TPP - CA Site Management
13/01/2023	60073197	460M01404	10,034.79	Biffa Municip	RC501347	537 9116 27	Waste Mana	R5032	TPP - Waste Transport
13/01/2023	60073198	460M01405	45,264.00	Biffa Municip	RC501347	537 9116 27	Waste Mana	R5021	TPP - Waste Disposal
04/01/2023	60073200	12548	2,058.00	The Safety Cl	RC302280	303296621	Central Main	R2004	R & M - Programmed
11/01/2023	60073201	12551	784.00	The Safety Cl	RC302280	303296621	Training, Con	R4405	Training Charges
08/01/2023	60073202	13688	17,420.50	Pure Homecc	RC300187	231 7071 38	Day Opportu	R1100	Agency Staff
12/01/2023	60073203	165113	405.00	Covergold Lir	RC301949	GB 581 4721	Museums Se	R4000	Furniture & Equipment
11/01/2023	60073204	261295	822.50	James Andre	RC302195	976026696	Housing Opti	R1100	Agency Staff
11/01/2023	60073205	261296	1,050.00	James Andre	RC302195	976026696	Housing Opti	R1100	Agency Staff
10/01/2023	60073207	300034011	168.00	Cilip	RC500982	233 1573 87	Libraries	R4702	Subscriptions - Employee
12/01/2023	60073209	DESI 737	3,196.75	The Deeping	RC302246	124 786 106	SEN Funding	R5015	TPP - Other Establishments
13/01/2023	60073211	211360	4.30	The Card Pro	RC301048	236 6645 87	Corporate Fir	R4401	Fees and Charges
12/01/2023	60073214	1036835	-3,035.71	Prime Life Lt	RC502626	729 8397 74	Interim Beds	R5028	TPP - Residential Care
13/01/2023	60073215	114	1,620.00	Rutland Ride	RC301612		Home to Sch	R3207	Transport Contract
03/01/2023	60073216	3E+10	9,350.00	Melton Boro	RC502186	115 3945 76	Economic De	R4400	Professional Fees
05/01/2023	60073217	2.3088E+12	476.39	Canon (UK) L	RC301046	523 7971 28	Printers	R4300	Printing & Photocopying
12/01/2023	60073218	DESC 22	-6,493.75	The Deeping	RC302246	124 786 106	SEN Funding	R5015	TPP - Other Establishments
13/01/2023	60073220	INV-6128	139.40	Payonomy Li	RC300734	245621514	Green Waste	R4401	Fees and Charges
13/01/2023	60073221	0831167857	8.39	Water Plus	RC500879	486 9855 65	Libraries	R2401	Water Services
13/01/2023	60073222	Redacted Per	19.00	One off Invoi	RC300802		Parking	R9313	Fees - Parking
13/01/2023	60073223	Redacted Per	19.00	One off Invoi	RC300802		Parking	R9313	Fees - Parking
12/01/2023	60073224	Sale Of Artwo	176.00	Oakham Art	RC302018		Museums Se	R4318	Goods For Resale
01/01/2023	60073225	4028	10,750.00	Amity Relatic	RC301812		Changing Liv	R4401	Fees and Charges
16/01/2023	60073226	15-22/23	15,000.00	Rutland Citiz	RC500792	271224528	Voluntary Se	R5017	TPP - Other
16/01/2023	60073227	101/2223	128.00	Greetham Cc	RC505312		Early Interve	R4401	Fees and Charges
05/01/2023	60073228	2358	630.00	LCIL Trading	RC509021	178 0810 96	Aiming High	R4400	Professional Fees
15/01/2023	60073229	2966	30.00	CASY	RC301626		SEN Recover	R4400	Professional Fees
22/01/2023	60073230	INV_S016838	2,896.20	P3	RC302032		DOLS	R5017	TPP - Other
16/01/2023	60073234	29204	80.00	Vogal Group	RC300065	551 0785 51	Central Main	R2003	R & M - Emergency Works

16/01/2023	60073235	30619	110.00	Association C	RC505495	985 7655 49	Governance	R4405	Training Charges
16/01/2023	60073236	48824	392.00	Hirst Signs Lt	RC507639	457 3469 18	Parking	R4000	Furniture & Equipment
16/01/2023	60073237	86764	24,666.66	Outcomes Fil	RC501992		SEN Funding	R5017	TPP - Other
11/01/2023	60073243	3980501	1,180.00	Venn Group	RC302061	766 7117 04	Community C	R1100	Agency Staff
21/01/2023	60073246	CCC/RCC.DC/	294.00	Redacted Pei	RC507202		Early Senco (	R5020	TPP - Nursery Provision
21/01/2023	60073247	CCC/RCC.MM	420.00	Redacted Pei	RC507202		Early Years Ir	R5020	TPP - Nursery Provision
15/01/2023	60073248	E201651220:	527.97	Allstar Busine	RC507815	747 8801 91	Pool Cars anc	R3000	Fuel
15/01/2023	60073249	E201651220:	2,527.47	Allstar Busine	RC507815	747 8801 91	Transport Fle	R3000	Fuel
15/01/2023	60073250	I528940	229.50	Iliffe Media P	RC501920	261 6151 24	Developmen	R4515	Publicity
16/01/2023	60073251	INV009017	455.00	RG Distributi	RC302303	291722984	Children's Ce	R4401	Fees and Charges
01/01/2023	60073252	SI-572	405.00	Crystal Prese	RC301645	GB 3776577:	BCF: Program	R4400	Professional Fees
12/01/2023	60073253	SINVFT0001:	5,521.17	Longhurst Gr	RC502529	326027036	OT's, Aids &	R4000	Furniture & Equipment
16/01/2023	60073254	SLS482351	500.65	MG Recyclin	RC301398	333 2986 91	Waste Mana	R5021	TPP - Waste Disposal
08/01/2023	60073255	S-SIN135712	87.41	Securitas Sec	RC300778	GB 603 1758	Libraries	R2004	R & M - Programmed
13/01/2023	60073257	34565049	52.14	Initial Washr	RC501850	209 9189 33	Active Rutlar	R4000	Furniture & Equipment
16/01/2023	60073258	1000/90062:	1,556.02	Post Office Li	RC302040	GB17267050	Household St	R4401	Fees and Charges
16/01/2023	60073260	G1232023	424.76	Espo (Gas)	RC501573	705180561	Admin Buildi	R2101	Gas
16/01/2023	60073261	G1232024	764.70	Espo (Gas)	RC501573	705180561	Oakham Cast	R2101	Gas
16/01/2023	60073262	G1232025	524.50	Espo (Gas)	RC501573	705180561	Libraries	R2101	Gas
16/01/2023	60073263	G1232026	272.85	Espo (Gas)	RC501573	705180561	Early Interve	R2101	Gas
16/01/2023	60073264	G1232027	2,292.48	Espo (Gas)	RC501573	705180561	Admin Buildi	R2101	Gas
16/01/2023	60073265	G1232028	1,824.14	Espo (Gas)	RC501573	705180561	Museums Se	R2101	Gas
16/01/2023	60073266	G1232029	113.56	Espo (Gas)	RC501573	705180561	Libraries	R2101	Gas
16/01/2023	60073267	G1232030	4,793.17	Espo (Gas)	RC501573	705180561	Oakham Ent	R2101	Gas
16/01/2023	60073268	G1232031	1,455.48	Espo (Gas)	RC501573	705180561	The King Cen	R2101	Gas
16/01/2023	60073269	Annual Mem	30.00	One off Invoi	RC300802		Museums Se	R4701	Subscriptions
09/01/2023	60073270	36	144.00	Daventry Tov	RC302278		Children Lool	R4900	Accommodation Costs
06/01/2023	60073271	1975	129.00	DesignCouns	RC300220		Tourism	R4400	Professional Fees
03/01/2023	60073272	3874	1,200.00	LLR Patient C	RC302308	371395581	BCF: Reablen	R4875	Contribution to provision
06/01/2023	60073273	265303	52.50	LGSS Law Ltd	RC301174	206 700 934	Legal Service	R5011	TPP - Local Authorities
06/01/2023	60073274	265305	17.50	LGSS Law Ltd	RC301174	206 700 934	Legal Service	R5011	TPP - Local Authorities
06/01/2023	60073275	265306	18.20	LGSS Law Ltd	RC301174	206 700 934	Legal Service	R5011	TPP - Local Authorities
16/01/2023	60073276	1230001	875.00	Robert Evans	RC302204		SEN Transpoi	R3207	Transport Contract



16/01/2023	60073277	1.0002E+17	9,452.85	Brackenfield	RC302038		SEN Funding	R5011	TPP - Local Authorities
16/01/2023	60073278	Redacted Per	14,187.30	A & R Guardi	RC509277		ASC S&R Hon	R5029	TPP - Home Care
16/01/2023	60073279	Redacted Per	1,719.46	ICall Care	RC302020		ASC S&R Hon	R5029	TPP - Home Care
17/01/2023	60073280	INV-1776	1,090.00	Root-and-Br	RC300442		Children's Ce	R4400	Professional Fees
17/01/2023	60073281	INV-1778	350.00	Root-and-Br	RC300442		Section 31 H	R4401	Fees and Charges
17/01/2023	60073282	INV458783	701.36	Sellick Partne	RC300496	864 2880 95	Legal Service	R1100	Agency Staff
17/01/2023	60073283	INV458803	74.40	Sellick Partne	RC300496	864 2880 95	Legal Service	R1100	Agency Staff
17/01/2023	60073284	INV-UK12426	18.07	Bibliotheca L	RC506068	100 1698 59	Libraries	R4530	Computing - Hardware
16/01/2023	60073285	Redacted Per	1,878.99	ICall Care	RC302020		ASC S&R Hon	R5029	TPP - Home Care
16/01/2023	60073286	Redacted Per	200.24	ICall Care	RC302020		ASC S&R Hon	R5029	TPP - Home Care
17/01/2023	60073287	RCC0065	9,383.20	Midlands Tot	RC301877		ASC S&R Hon	R5029	TPP - Home Care
01/01/2023	60073288	A000923455	-912.51	Npower Com	RC301940		Parking	R2100	Electricity
16/01/2023	60073289	34566284	98.02	Initial Washr	RC501850	209 9189 33	The King Cen	R4000	Furniture & Equipment
16/01/2023	60073290	43277658	3,594.00	Care Quality	RC504132		Internal Hom	R4401	Fees and Charges
15/01/2023	60073291	04534-04535	720.37	The Caring C	RC508741		ASC S&R Hon	R5029	TPP - Home Care
16/01/2023	60073292	RCC0031	7,087.27	A&S Rescue	RC302095		ASC S&R Hon	R5029	TPP - Home Care
16/01/2023	60073293	INV-0081	16,624.15	Trust We Car	RC302017		ASC S&R Hon	R5029	TPP - Home Care
16/01/2023	60073295	66840066	109.50	Hoople Ltd	RC509298	113 9813 20	Finance	R4401	Fees and Charges
17/01/2023	60073296	Redacted Per	4.75	One off Invoi	RC300802		Parking	R9313	Fees - Parking
13/01/2023	60073298	INV-2819	600.00	One off Invoi	RC300802		Capability Fu	R4405	Training Charges
13/01/2023	60073299	173858	203.69	Citipost Mail	RC300882	881 8531 94	Reprographic	R4503	Postage
13/01/2023	60073300	098/2223	594.00	Greetham Cc	RC505312		Aiming High	R2201	Room Hire
18/01/2023	60073301	104/2223	216.00	Greetham Cc	RC505312		Children's Ce	R2201	Room Hire
18/01/2023	60073302	3268	2,495.00	The Melton L	RC507309		Education Ot	R4401	Fees and Charges
18/01/2023	60073303	3269	2,580.00	The Melton L	RC507309		Education Ot	R4401	Fees and Charges
18/01/2023	60073304	3270	1,955.00	The Melton L	RC507309		Education Ot	R4401	Fees and Charges
17/01/2023	60073305	89087	478.50	Sorbus	RC302281	915 2031 64	Forestry Mai	R5009	TPP - Highway`s
19/01/2023	60073306	Redacted Per	346.28	Longhurst Gr	RC301347	763 7502 19	Homelessnes	R5017	TPP - Other
15/01/2023	60073307	113690	1,476.00	Macildowie	RC300706	694 2566 96	Finance	R1100	Agency Staff
18/01/2023	60073308	115721	1,298.70	G2 Recruitm	RC300732	182 8193 83	Revenues	R1100	Agency Staff
19/01/2023	60073309	Parent Milag	289.44	One off Invoi	RC300802		SEN Transpor	R3200	Hire of Vehicles & Plant
18/01/2023	60073311	261646	1,120.00	James Andre	RC302195	976026696	Housing Opti	R1100	Agency Staff
18/01/2023	60073312	261647	1,295.00	James Andre	RC302195	976026696	Housing Opti	R1100	Agency Staff

18/01/2023	60073313	1048756	1,700.00	Precision Res	RC301972	214013569	SEN Operatic	R1100	Agency Staff
17/01/2023	60073314	4753363	1,520.00	CCS Media Lt	RC302292	261 0180 47	IT Operatio	R4530	Computing - Hardware
18/01/2023	60073315	6289993	6,591.88	Thornbury N	RC302070	676 285 493	Disabled Chil	R4401	Fees and Charges
18/01/2023	60073316	10950454	1,470.00	The Oyster P	RC302167	832961025	Highways M	R1100	Agency Staff
18/01/2023	60073317	10102744	60.16	Midlands Par	RC508170	654441580	Sexual Healt	R5017	TPP - Other
18/01/2023	60073318	10102747	12,685.39	Midlands Par	RC508170	654441580	Sexual Healt	R5017	TPP - Other
03/01/2023	60073319	INV-0186	720.00	Cuttlefish M	RC302096	864940296	Human Reso	R4400	Professional Fees
18/01/2023	60073320	INV-2238	890.00	Peopletoo Lt	RC302129		Fair Cost of C	R4400	Professional Fees
18/01/2023	60073321	INV-6393	374.57	TransportCor	RC300161	246278388	Concessiona	R6270	Concessionary fares
18/01/2023	60073322	MTGI001714	1,188.00	Matchtech	RC301148	991 2571 00	Highways M	R1100	Agency Staff
18/01/2023	60073323	MTGI001714	1,188.00	Matchtech	RC301148	991 2571 00	Highways M	R1100	Agency Staff
18/01/2023	60073324	MTGI001714	1,739.00	Matchtech	RC301148	991 2571 00	Highways M	R1100	Agency Staff
16/01/2023	60073325	RWLRut31	140.00	Redwings Lo	RC300089	168491177	Homelessnes	R4900	Accommodation Costs
12/01/2023	60073327	335931	36.90	W F Howes L	RC506029	729 3836 02	Libraries	R4309	Books
11/01/2023	60073330	9066553302	87.50	Royal Mail G	RC500772	243 1700 02	Reprographic	R4503	Postage
18/01/2023	60073331	EFW214755	162.85	Everflow Lim	RC301184	216493600	The King Cen	R2401	Water Services
18/01/2023	60073332	INV08513	10,500.00	Rutland & Di	RC502547		Catmose Spo	R2205	Service Charges
18/01/2023	60073333	Redacted Per	50.70	One off Invoi	RC300802		Parking	R9313	Fees - Parking
20/01/2023	60073354	SIN191470	1,277.98	Ambitions Pe	RC302090	GB61355715	Childrens Sor	R1100	Agency Staff
01/01/2023	60073355	INV-0952	60.00	G D Sleath El	RC508495	775 4891 75	The King Cen	R2003	R & M - Emergency Works
01/01/2023	60073356	INV-0975	100.00	G D Sleath El	RC508495	775 4891 75	The King Cen	R2003	R & M - Emergency Works
03/01/2023	60073357	1802598084	825.00	Royal Mail G	RC500772	243 1700 02	The King Cen	R4503	Postage
17/01/2023	60073358	1642	765.00	Syston Rollin	RC501013	114 6728 75	The King Cen	R2004	R & M - Programmed
19/01/2023	60073359	297	930.00	One Way Ou	RC302302		Section 31 H	R4401	Fees and Charges
17/01/2023	60073360	47726	875.00	Total Enviror	RC302072	669613888	Property Sen	R2004	R & M - Programmed
01/01/2023	60073364	8361195502	282.69	Veolia Enviro	RC301229	530 008893	The King Cen	R5002	TPP - Waste Collection
16/01/2023	60073365	173817	113.23	Citipost Mail	RC300882	881 8531 94	Reprographic	R4503	Postage
01/01/2023	60073366	INV-002002	1,536.00	One off Invoi	RC300802		Planning Poli	R4701	Subscriptions
16/01/2023	60073367	Redacted Per	19.00	One off Invoi	RC300802		Parking	R9313	Fees - Parking
16/01/2023	60073368	Redacted Per	19.00	One off Invoi	RC300802		Parking	R9313	Fees - Parking
06/01/2023	60073369	265304	117.00	LGSS Law Ltd	RC301174	206 700 934	Legal Service	R5011	TPP - Local Authorities
06/01/2023	60073370	326327901 -	25.95	Anglian Wate	RC500175	242 5074 29	Cemeteries	R2401	Water Services
01/01/2023	60073371	2970256	15.83	Virgin Straus	RC501021	832101383	Libraries	R4401	Fees and Charges

01/01/2023	60073372	2976738	15.83	Virgin Straus: RC501021	832101383	Admin Buildi R4000	Furniture & Equipment
01/01/2023	60073373	2976801	15.83	Virgin Straus: RC501021	832101383	Admin Buildi R4000	Furniture & Equipment
01/01/2023	60073374	2995556	15.83	Virgin Straus: RC501021	832101383	Admin Buildi R4000	Furniture & Equipment
01/01/2023	60073375	2997532	14.07	Virgin Straus: RC501021	832101383	Admin Buildi R4000	Furniture & Equipment
01/01/2023	60073376	3004942	15.83	Virgin Straus: RC501021	832101383	Libraries R4401	Fees and Charges
01/01/2023	60073377	3011603	15.83	Virgin Straus: RC501021	832101383	Admin Buildi R4000	Furniture & Equipment
01/01/2023	60073378	3011621	15.83	Virgin Straus: RC501021	832101383	Admin Buildi R4000	Furniture & Equipment
01/01/2023	60073380	3033726	14.07	Virgin Straus: RC501021	832101383	Admin Buildi R4000	Furniture & Equipment
01/01/2023	60073381	3047188	15.83	Virgin Straus: RC501021	832101383	Admin Buildi R4000	Furniture & Equipment
01/01/2023	60073382	3047250	15.83	Virgin Straus: RC501021	832101383	Admin Buildi R4000	Furniture & Equipment
14/01/2023	60073385	3004597959	393.47	TotalEnergie: RC507575	689638949	Admin Buildi R2100	Electricity
14/01/2023	60073386	3004597960	306.00	TotalEnergie: RC507575	689638949	Oakham Bus R2100	Electricity
14/01/2023	60073387	3004597970	386.60	TotalEnergie: RC507575	689638949	Early Interve R2100	Electricity
14/01/2023	60073388	3004600049	1,143.82	TotalEnergie: RC507575	689638949	Museums Se R2100	Electricity
14/01/2023	60073389	3004600050	126.41	TotalEnergie: RC507575	689638949	Libraries R2100	Electricity
14/01/2023	60073390	3004600060	92.39	TotalEnergie: RC507575	689638949	Museums Se R2100	Electricity
14/01/2023	60073391	3004600071	237.47	TotalEnergie: RC507575	689638949	Museums Se R2100	Electricity
14/01/2023	60073392	3004600082	571.35	TotalEnergie: RC507575	689638949	Libraries R2100	Electricity
14/01/2023	60073393	3004600093	564.50	TotalEnergie: RC507575	689638949	Admin Buildi R2100	Electricity
01/01/2023	60073394	3041169	15.83	Virgin Straus: RC501021	832101383	Libraries R4401	Fees and Charges
14/01/2023	60073395	3004600104	145.55	TotalEnergie: RC507575	689638949	Cemeteries R2100	Electricity
14/01/2023	60073398	3004665994	5,783.28	TotalEnergie: RC507575	689638949	Admin Buildi R2100	Electricity
14/01/2023	60073400	3005142481	3,053.11	TotalEnergie: RC507575	689638949	The King Cen R2100	Electricity
11/01/2023	60073402	97	2,008.25	Routewise Cc RC302128		Public Rights R4400	Professional Fees
01/01/2023	60073403	3004597959	196.51	TotalEnergie: RC507575	689638949	Admin Buildi R2100	Electricity
01/01/2023	60073404	3004597960	183.06	TotalEnergie: RC507575	689638949	Oakham Bus R2100	Electricity
01/01/2023	60073405	3004597970	260.20	TotalEnergie: RC507575	689638949	Early Interve R2100	Electricity
01/01/2023	60073413	3004600093	493.23	TotalEnergie: RC507575	689638949	Admin Buildi R2100	Electricity
01/01/2023	60073414	3004600104	32.14	TotalEnergie: RC507575	689638949	Cemeteries R2100	Electricity
01/01/2023	60073418	3004665994	5,436.48	TotalEnergie: RC507575	689638949	Admin Buildi R2100	Electricity
01/01/2023	60073421	3005142481	2,726.12	TotalEnergie: RC507575	689638949	The King Cen R2100	Electricity
19/01/2023	60073424	197299	950.11	Peterboroug RC500551	121 5335 13	Legal Service R5011	TPP - Local Authorities
01/01/2023	60073425	3004597959	218.43	TotalEnergie: RC507575	689638949	Admin Buildi R2100	Electricity

01/01/2023	60073426	3004597960	164.60	TotalEnergie: RC507575	689638949	Oakham Bus R2100	Electricity
17/01/2023	60073427	3201102	53.00	Berridge Taxi RC503277	978 4186 62	Homelessnes: R5017	TPP - Other
01/01/2023	60073428	3004597970	309.66	TotalEnergie: RC507575	689638949	Early Interve R2100	Electricity
19/01/2023	60073431	10157793	3,535.96	Lincolnshire ( RC502090	129 3923 55	Adoption R6292	Section 24 Payments
01/01/2023	60073435	3004600093	594.46	TotalEnergie: RC507575	689638949	Admin Buildi R2100	Electricity
01/01/2023	60073436	3004600104	25.16	TotalEnergie: RC507575	689638949	Cemeteries R2100	Electricity
17/01/2023	60073440	018 22-23	9,926.98	Pre-School Le RC508069	830 4722 51	Children's Ce R4401	Fees and Charges
19/01/2023	60073441	INV-0469	90.00	Rutland Shov RC509159		Crime And Di R4401	Fees and Charges
01/01/2023	60073443	3004597959	-219.53	TotalEnergie: RC507575	689638949	Admin Buildi R2100	Electricity
19/01/2023	60073444	INV-5248	194.00	AWD Recruit RC301737	898 8262 46	ASC Support R1700	Staff Advertising Costs
01/01/2023	60073445	3004597960	-165.39	TotalEnergie: RC507575	689638949	Oakham Bus R2100	Electricity
18/01/2023	60073446	INV-5249	194.00	AWD Recruit RC301737	898 8262 46	ASC Support R1700	Staff Advertising Costs
01/01/2023	60073447	3004597970	-311.20	TotalEnergie: RC507575	689638949	Early Interve R2100	Electricity
19/01/2023	60073448	INV-31860	1,150.00	Opus Pharm: RC500494	821 7566 25	Training, Con R4405	Training Charges
01/01/2023	60073456	3004600093	-597.48	TotalEnergie: RC507575	689638949	Admin Buildi R2100	Electricity
01/01/2023	60073457	3004600104	-25.19	TotalEnergie: RC507575	689638949	Cemeteries R2100	Electricity
19/01/2023	60073464	LQP594829	1,216.00	Liquid Persor RC302142		ASC Support R1100	Agency Staff
19/01/2023	60073465	LQP594830	1,176.00	Liquid Persor RC302142		DOLS R1100	Agency Staff
19/01/2023	60073466	RWLRut32	560.00	Redwings Lot RC300089	168491177	Homelessnes: R4900	Accommodation Costs
07/01/2023	60073467	SI-739	2,330.50	Fiesta Sports RC301836		Section 31 H: R4401	Fees and Charges
18/01/2023	60073468	SINVFT00019	3,736.45	Longhurst Gr RC502529	326027036	OT's, Aids &   R4000	Furniture & Equipment
19/01/2023	60073469	ZOO2001704	378.00	Zoolab RC300807	150 4867 12	Children's Ce R4401	Fees and Charges
17/01/2023	60073470	209430501 -	183.69	Anglian Wate RC500175	242 5074 29	Libraries R2401	Water Services
11/01/2023	60073471	6810359	20.45	Espo RC502268	705 1805 61	Transport M: R4000	Furniture & Equipment
24/01/2023	60073472	Redacted Per	1,031.02	Prime Life Ltr RC502626	729 8397 74	Older People R5028	TPP - Residential Care
15/01/2023	60073473	471347	1,323.00	Seven Resou RC301926		ASC P&S Staf R1100	Agency Staff
19/01/2023	60073474	LQP594831	1,554.00	Liquid Persor RC302142		ASC Support R1100	Agency Staff
16/01/2023	60073475	326268501 -	47.95	Anglian Wate RC500175	242 5074 29	Libraries R2401	Water Services
19/01/2023	60073476	Redacted Per	19.00	One off Invoi RC300802		Parking R9313	Fees - Parking
10/01/2023	60073477	6808937	74.25	Espo RC502268	705 1805 61	Health & Saf: R4000	Furniture & Equipment
11/01/2023	60073478	6810360	61.00	Espo RC502268	705 1805 61	Transport Fle R3004	Vehicle Maintenance
20/01/2023	60073479	22/ 072i	750.00	Conservation RC508293		Museums Se R4000	Furniture & Equipment
10/01/2023	60073480	22/ 073i	260.00	Conservation RC508293		Museums Se R4000	Furniture & Equipment

13/01/2023	60073481	2914	120.00	Travail Educa	RC301380	112 8866 10	Education Ot	R4400	Professional Fees
13/01/2023	60073482	2917	120.00	Travail Educa	RC301380	112 8866 10	Education Ot	R4400	Professional Fees
13/01/2023	60073483	2918	120.00	Travail Educa	RC301380	112 8866 10	Education Ot	R4400	Professional Fees
13/01/2023	60073484	2920	160.00	Travail Educa	RC301380	112 8866 10	Education Ot	R4400	Professional Fees
17/01/2023	60073485	46049	5,550.00	UKCM	RC302148		Waste Mana	R4000	Furniture & Equipment
20/01/2023	60073487	269633	1,427.84	MiHomecare	RC502617		ASC S&R Hon	R5029	TPP - Home Care
09/01/2023	60073489	1009554	80.27	Askews and I	RC505812	153 4009 95	Libraries	R4309	Books
09/01/2023	60073490	1009555	328.95	Askews and I	RC505812	153 4009 95	Libraries	R4309	Books
20/01/2023	60073491	4754653	51.00	AAT	RC500114	524 8751 31	Rutland Adul	R4401	Fees and Charges
01/01/2023	60073493	Redacted Per	3,162.00	The Housing	RC302053		Homelessnes	R4900	Accommodation Costs
20/01/2023	60073495	INV-015021	220.00	Safe Kids Wa	RC500833	834 8147 15	Road Safety	R4000	Furniture & Equipment
20/01/2023	60073496	2022/23_LL	400.00	Redacted Per	RC302276		WHZAN ASC	R4401	Fees and Charges
18/01/2023	60073497	SINVFT00019	911.00	Longhurst Gr	RC502529	326027036	BCF: Assistiv	R4000	Furniture & Equipment
17/01/2023	60073498	Redacted Per	2,878.00	Prodec Build	RC500627	881 5410 24	Capital Progr	C1150	Capital Grant Expenditure
13/01/2023	60073499	2915	60.00	Travail Educa	RC301380	112 8866 10	Education Ot	R4400	Professional Fees
14/01/2023	60073501	59898	90.00	Millennium T	RC508183	876312804	IT Operation:	R4537	Computing - Internet
14/01/2023	60073502	59924	40.00	Millennium T	RC508183	876312804	IT Operation:	R4537	Computing - Internet
14/01/2023	60073503	60042	52.48	Millennium T	RC508183	876312804	IT Operation:	R4537	Computing - Internet
14/01/2023	60073504	60043	259.94	Millennium T	RC508183	876312804	IT Operation:	R4537	Computing - Internet
19/01/2023	60073507	1037343	-1,578.57	Prime Life Lt	RC502626	729 8397 74	Interim Beds	R5028	TPP - Residential Care
10/01/2023	60073508	04351270AC	2,795.04	British Telecc	RC501804	245 7193 48	Telecommun	R4505	Telephone Call charges
10/01/2023	60073509	97822270AC	1,397.52	British Telecc	RC501804	245 7193 48	Telecommun	R4505	Telephone Call charges
17/01/2023	60073510	209996601 -	113.50	Anglian Wate	RC500175	242 5074 29	Oakham Bus	R2401	Water Services
17/01/2023	60073511	209997501 -	297.35	Anglian Wate	RC500175	242 5074 29	Admin Buildi	R2401	Water Services
11/01/2023	60073512	2023002241	1,195.01	Neopost Fina	RC500388	805 6441 40	Reprographic	R4401	Fees and Charges
20/01/2023	60073513	Redacted Per	19.00	One off Invoi	RC300802		Parking	R9313	Fees - Parking
23/01/2023	60073514	17	32.50	Redacted Per	RC301810		Aiming High	R4401	Fees and Charges
20/01/2023	60073515	35	1,327.25	JFrostPlayTh	RC301930		SEN Recover	R4400	Professional Fees
23/01/2023	60073516	109/2223	84.00	Greetham Cc	RC505312		Aiming High	R2201	Room Hire
23/01/2023	60073517	198	120.00	Sudan Psych	RC302252		SEN Funding	R4400	Professional Fees
23/01/2023	60073518	[202] - 2023	10.00	Rural Museu	RC500783		Museums Se	R4701	Subscriptions
21/01/2023	60073520	Redacted Per	261.80	Super Scienti	RC301671		Education Ot	R4400	Professional Fees
22/01/2023	60073521	04548 - 0454	696.89	The Caring C	RC508741		ASC S&R Hon	R5029	TPP - Home Care

03/01/2023	60073522	10307	1,365.00	M Bissell Disj	RC302229	371538544	Capital Progr	C1001	Vehicle, Plant & Equipment Purchase
23/01/2023	60073523	12521	30.75	Inspire Cultu	RC302317	232994192	Libraries	R4309	Books
19/01/2023	60073525	132448	157.25	ComCat Serv	RC504058	872 1847 06	The King Cen	R2003	R & M - Emergency Works
18/01/2023	60073527	2201798	1,546.75	StaffAid Limi	RC300674	246 0481 17	Managemen	R1100	Agency Staff
18/01/2023	60073528	2201810	519.88	StaffAid Limi	RC300674	246 0481 17	Managemen	R1100	Agency Staff
18/01/2023	60073529	3982816	1,480.00	Venn Group	RC302061	766 7117 04	Community C	R1100	Agency Staff
23/01/2023	60073530	7040944	225.00	Idox Softwar	RC506407	766 8008 04	Training, Con	R4405	Training Charges
23/01/2023	60073531	ARG 01284	14,242.31	A & R Guardi	RC509277		ASC S&R Hon	R5029	TPP - Home Care
10/01/2023	60073532	B3604	1,485.00	Westcotes H	RC505233	987 7451 53	Homelessnes	R4900	Accommodation Costs
23/01/2023	60073534	C/BN261864	840.00	Civica UK Ltd	RC501070	391 1710 65	Community C	R1100	Agency Staff
23/01/2023	60073538	Redacted Per	1,719.46	ICall Care	RC302020		ASC S&R Hon	R5029	TPP - Home Care
23/01/2023	60073542	Redacted Per	61.07	ICall Care	RC302020		ASC S&R Hon	R5029	TPP - Home Care
23/01/2023	60073543	Redacted Per	1,878.99	ICall Care	RC302020		ASC S&R Hon	R5029	TPP - Home Care
23/01/2023	60073544	Redacted Per	200.24	ICall Care	RC302020		ASC S&R Hon	R5029	TPP - Home Care
11/01/2023	60073545	RCC Sep - De	1,221.00	Uppingham S	RC302147	135562319	Recreation a	R2201	Room Hire
23/01/2023	60073546	SLS484211	390.32	MG Recyclin	RC301398	333 2986 91	Waste Mana	R5021	TPP - Waste Disposal
19/01/2023	60073547	UK159064	1,342.32	Flowbird Sm	RC301556	GB82107745	Parking	R5017	TPP - Other
19/01/2023	60073548	UK159065	143.00	Flowbird Sm	RC301556	GB82107745	Parking	R5017	TPP - Other
23/01/2023	60073549	9c - 23/01/2	25.00	Kleena Wind	RC501990		Children's Ce	R2700	Contract Cleaning
23/01/2023	60073550	WF01/23/28	645.00	WRIGHT Fou	RC301845		Recreation a	R1650	Training Expenses
22/01/2023	60073552	0152010664	24.82	Water Plus	RC500879	486 9855 65	Admin Buildi	R2401	Water Services
24/01/2023	60073553	11-191915	1,035.00	Trowers & H	RC301985		Catmose Leis	R4400	Professional Fees
24/01/2023	60073554	4647	395.00	Geo Green P	RC302285	994365470	Central Main	R2004	R & M - Programmed
01/01/2023	60073555	6291	125.00	Escalla TS Ltc	RC302138	853747690	Training, Con	R4405	Training Charges
24/01/2023	60073556	14191	5,000.00	Phil Jones As	RC302267	811620373	Capability Fu	R4400	Professional Fees
24/01/2023	60073558	99701	99.75	Tranter Fire	RC501207	566 1983 05	Ashwell Roac	R2004	R & M - Programmed
22/01/2023	60073559	113841	1,927.72	Macildowie /	RC300706	694 2566 96	Finance	R1100	Agency Staff
24/01/2023	60073560	Grant Agreeer	133,672.48	Uppingham C	RC501260	111 5329 57	Capital Progr	C1150	Capital Grant Expenditure
22/01/2023	60073561	113842	1,927.72	Macildowie /	RC300706	694 2566 96	Finance	R1100	Agency Staff
22/01/2023	60073562	113843	1,476.00	Macildowie /	RC300706	694 2566 96	Finance	R1100	Agency Staff
20/01/2023	60073563	150090	180.00	Flow Mech P	RC301794	593 4329 17	Central Main	R2004	R & M - Programmed
20/01/2023	60073564	150099	180.00	Flow Mech P	RC301794	593 4329 17	Oakham Ent	R2004	R & M - Programmed
20/01/2023	60073565	150100	180.00	Flow Mech P	RC301794	593 4329 17	Oakham Ent	R2004	R & M - Programmed

20/01/2023	60073566	150101	180.00	Flow Mech P RC301794	593 4329 17	Oakham Ent€ R2004	R & M - Programmed
20/01/2023	60073567	150102	180.00	Flow Mech P RC301794	593 4329 17	Oakham Ent€ R2004	R & M - Programmed
20/01/2023	60073568	150103	180.00	Flow Mech P RC301794	593 4329 17	Oakham Ent€ R2004	R & M - Programmed
20/01/2023	60073569	150104	180.00	Flow Mech P RC301794	593 4329 17	Oakham Ent€ R2004	R & M - Programmed
20/01/2023	60073570	150105	180.00	Flow Mech P RC301794	593 4329 17	Oakham Ent€ R2004	R & M - Programmed
01/01/2023	60073572	1009370	335.47	Askews and I RC505812	153 4009 95	Prison Libran R4309	Books
23/01/2023	60073573	RCC01/03	650.50	Jeakins Weir RC301857	121257116	Central Main R2003	R & M - Emergency Works
24/01/2023	60073574	Sessions Jan	306.00	Toddle Talk V RC300426		Children's Ce R4401	Fees and Charges
19/01/2023	60073575	School Admis	-82.00	North Luffen RC500422		Admissions S R9109	Contributions - Schools
13/01/2023	60073576	2919	120.00	Travail Educa RC301380	112 8866 10	Education Ot R4400	Professional Fees
20/01/2023	60073577	NEW4STEABI	507.00	One off Invoi RC300802		Homelessnes R5017	TPP - Other
22/01/2023	60073579	Modelling fo	50.00	One off Invoi RC300802		Community L R4401	Fees and Charges
19/01/2023	60073580	5033947	38.50	UK Health se RC300248	888 8516 48	Property Ser R2004	R & M - Programmed
24/01/2023	60073582	I676110	65.45	Ulverscroft L RC501241	620 3102 12	Libraries R4309	Books
24/01/2023	60073583	INV-015030	175.00	Safe Kids Wa RC500833	834 8147 15	Road Safety r R4000	Furniture & Equipment
01/01/2023	60073584	INV-94318	745.00	Global Media RC508789	740 3623 59	SEN Operatic R4400	Professional Fees
26/01/2023	60073588	PI002423	694.00	Able Training RC301245	245 7843 77	Training, Con R4405	Training Charges
27/01/2023	60073589	PI002424	628.00	Able Training RC301245	245 7843 77	Training, Con R4405	Training Charges
23/01/2023	60073590	RCC0032	6,702.36	A&S Rescue ! RC302095		ASC S&R Hon R5029	TPP - Home Care
24/01/2023	60073591	RCC0066	8,778.81	Midlands Tot RC301877		ASC S&R Hon R5029	TPP - Home Care
24/01/2023	60073592	INV460250	204.00	Sellick Partne RC300496	864 2880 95	Legal Service R1100	Agency Staff
24/01/2023	60073593	Redacted Per	19.00	One off Invoi RC300802		Parking R9313	Fees - Parking
23/01/2023	60073594	PH Credit No	-610.68	A&S Rescue ! RC302095		ASC S&R Hon R5029	TPP - Home Care
25/01/2023	60073596	240	570.00	Rutland Gym RC500798		Aiming High R4401	Fees and Charges
25/01/2023	60073597	258.22.23	2,343.00	Opinion Rese RC302174	647 7177 02	Local Plan (SI R4400	Professional Fees
25/01/2023	60073598	1914	600.00	Summers Tre RC302309	319282495	Children's Ce R4401	Fees and Charges
01/01/2023	60073599	3939	792.25	Action Deafn RC506720	978 8916 31	ASC S&R Hon R5029	TPP - Home Care
25/01/2023	60073600	5455	170.00	Leicester LGE RC301107		Early Interve R4401	Fees and Charges
25/01/2023	60073601	116102	1,035.45	G2 Recruitm€ RC300732	182 8193 83	Revenues R1100	Agency Staff
25/01/2023	60073602	261992	1,120.00	James Andre RC302195	976026696	Housing Opti R1100	Agency Staff
25/01/2023	60073603	261993	1,295.00	James Andre RC302195	976026696	Housing Opti R1100	Agency Staff
25/01/2023	60073604	1049288	1,700.00	Precision Res RC301972	214013569	SEN Operatic R1100	Agency Staff
25/01/2023	60073605	6299936	6,837.96	Thornbury N RC302070	676 285 493	Disabled Chil R4401	Fees and Charges

25/01/2023	60073606	100370	218.93	Tranter Fire {RC501207	566 1983 05	Oakham Ent€ R2004	R & M - Programmed
25/01/2023	60073607	100371	122.85	Tranter Fire {RC501207	566 1983 05	Oakham Ent€ R2004	R & M - Programmed
25/01/2023	60073608	100373	290.85	Tranter Fire {RC501207	566 1983 05	Central Main R2004	R & M - Programmed
25/01/2023	60073617	100374	119.00	Tranter Fire {RC501207	566 1983 05	Central Main R2004	R & M - Programmed
25/01/2023	60073619	100375	57.75	Tranter Fire {RC501207	566 1983 05	Central Main R2004	R & M - Programmed
25/01/2023	60073620	100376	94.50	Tranter Fire {RC501207	566 1983 05	Central Main R2004	R & M - Programmed
25/01/2023	60073621	100377	110.25	Tranter Fire {RC501207	566 1983 05	Central Main R2004	R & M - Programmed
25/01/2023	60073622	100378	99.75	Tranter Fire {RC501207	566 1983 05	Property Ser R2004	R & M - Programmed
25/01/2023	60073623	100379	131.25	Tranter Fire {RC501207	566 1983 05	Oakham Ent€ R2004	R & M - Programmed
25/01/2023	60073624	100380	131.25	Tranter Fire {RC501207	566 1983 05	Oakham Ent€ R2004	R & M - Programmed
25/01/2023	60073625	10951144	1,470.00	The Oyster P RC302167	832961025	Highways M€ R1100	Agency Staff
10/01/2023	60073628	B3611	1,705.00	Westcotes H RC505233	987 7451 53	Homelessne€ R4900	Accommodation Costs
25/01/2023	60073629	B3614	1,705.00	Westcotes H RC505233	987 7451 53	Homelessne€ R4900	Accommodation Costs
25/01/2023	60073630	MTGI001732	1,600.00	Matchtech RC301148	991 2571 00	Highways M€ R1100	Agency Staff
25/01/2023	60073631	MTGI001732	1,739.00	Matchtech RC301148	991 2571 00	Highways M€ R1100	Agency Staff
25/01/2023	60073632	MTGI001732	1,188.00	Matchtech RC301148	991 2571 00	Highways M€ R1100	Agency Staff
25/01/2023	60073633	3274	950.17	The Melton L RC507309		Post 16 Tran: R3207	Transport Contract
25/01/2023	60073634	3294	142.50	The Melton L RC507309		Education Ot R4401	Fees and Charges
23/01/2023	60073636	B3616	2,015.00	Westcotes H RC505233	987 7451 53	Homes for Ul R4900	Accommodation Costs
18/01/2023	60073637	Redacted Per	287.22	ICall Care RC302020		ASC S&R Hon R5028	TPP - Residential Care
25/01/2023	60073639	Redacted Per	19.00	One off Invoi RC300802		Parking R9313	Fees - Parking
25/01/2023	60073640	Redacted Per	19.00	One off Invoi RC300802		Parking R9313	Fees - Parking
26/01/2023	60073643	Redacted Per	529.00	Super Scienti RC301671		Education Ot R4400	Professional Fees
26/01/2023	60073644	Redacted Per	1,024.00	Super Scienti RC301671		Education Ot R4400	Professional Fees
26/01/2023	60073645	Redacted Per	768.00	Super Scienti RC301671		SEN Funding R4400	Professional Fees
26/01/2023	60073646	Redacted Per	895.35	Super Scienti RC301671		SEN Funding R4400	Professional Fees
26/01/2023	60073647	Redacted Per	737.20	Super Scienti RC301671		Education Ot R4400	Professional Fees
26/01/2023	60073648	Redacted Per	640.00	Super Scienti RC301671		Education Ot R4400	Professional Fees
26/01/2023	60073649	Redacted Per	2,960.00	Super Scienti RC301671		SEN Funding R4400	Professional Fees
26/01/2023	60073650	Redacted Per	1,280.00	Super Scienti RC301671		Education Ot R4400	Professional Fees
26/01/2023	60073651	559	240.00	Gail Justice D RC302019		SEN Funding R5017	TPP - Other
03/01/2023	60073653	807	1,641.20	Platform Up RC301916	274231711	UASC 16-17 R6293	Asylum Seekers Allowance
10/01/2023	60073654	808	1,641.20	Platform Up RC301916	274231711	UASC 16-17 R6293	Asylum Seekers Allowance



17/01/2023	60073655	809	1,641.20	Platform Up	RC301916	274231711	UASC 16-17	R6293	Asylum Seekers Allowance
24/01/2023	60073656	810	1,641.20	Platform Up	RC301916	274231711	UASC 16-17	R6293	Asylum Seekers Allowance
03/01/2023	60073658	812	1,893.20	Platform Up	RC301916	274231711	UASC 16-17	R6293	Asylum Seekers Allowance
10/01/2023	60073659	813	1,893.20	Platform Up	RC301916	274231711	UASC 16-17	R6293	Asylum Seekers Allowance
17/01/2023	60073660	814	1,893.20	Platform Up	RC301916	274231711	UASC 16-17	R6293	Asylum Seekers Allowance
24/01/2023	60073661	815	1,893.20	Platform Up	RC301916	274231711	UASC 16-17	R6293	Asylum Seekers Allowance
20/01/2023	60073662	2939	120.00	Travail Educa	RC301380	112 8866 10	Education Ot	R4400	Professional Fees
20/01/2023	60073663	2942	120.00	Travail Educa	RC301380	112 8866 10	Education Ot	R4400	Professional Fees
20/01/2023	60073664	2943	120.00	Travail Educa	RC301380	112 8866 10	Education Ot	R4400	Professional Fees
20/01/2023	60073665	2944	120.00	Travail Educa	RC301380	112 8866 10	Education Ot	R4400	Professional Fees
20/01/2023	60073666	2945	160.00	Travail Educa	RC301380	112 8866 10	Education Ot	R4400	Professional Fees
24/01/2023	60073667	28750	125.25	Word Langua	RC300901	243 5458 05	Children Lool	R4400	Professional Fees
24/01/2023	60073668	28752	121.50	Word Langua	RC300901	243 5458 05	Early Interve	R4400	Professional Fees
25/01/2023	60073669	2201815	2,504.88	StaffAid Limi	RC300674	246 0481 17	Managemen	R1100	Agency Staff
26/01/2023	60073670	I0102818	12,685.39	Midlands Par	RC508170	6544441580	Sexual Healt	R5017	TPP - Other
20/01/2023	60073673	INV-27286	60.00	Locate Accor	RC301793	737619993	Unaccompan	R6292	Section 24 Payments
01/01/2023	60073674	855077698	95.00	Nottingham	RC502105	118 0454 92	Human Reso	R4400	Professional Fees
20/01/2023	60073675	INV-27287	120.00	Locate Accor	RC301793	737619993	Unaccompan	R6292	Section 24 Payments
01/01/2023	60073676	333	3,000.00	Brooke Hill A	RC501837		Early Years T	R4405	Training Charges
25/01/2023	60073680	RESI 14	2,228.00	St Thomas A	RC507715		SEN Recover	R4400	Professional Fees
01/01/2023	60073681	I503315	310.00	Iliffe Media F	RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
01/01/2023	60073682	I508009	170.50	Iliffe Media F	RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
26/01/2023	60073683	SI-14	200.00	Oakham Cycl	RC508261	145051736	Recreation a	R4401	Fees and Charges
01/01/2023	60073684	I512445	170.50	Iliffe Media F	RC501920	261 6151 24	Highways M	R4317	Non Staff Advertising
24/01/2023	60073687	6828733	40.59	Espo	RC502268	705 1805 61	Day Opportu	R4400	Professional Fees
26/01/2023	60073689	Redacted Per	19.00	One off Invoi	RC300802		Parking	R9313	Fees - Parking
31/01/2023	60073690	SN33 - JAN 2	111.00	D C Taxis	RC509186		SEN Transpor	R3207	Transport Contract
26/01/2023	60073693	Redacted Per	872.90	Super Scienti	RC301671		SEN Funding	R4400	Professional Fees
27/01/2023	60073695	4.22E+11	5,332.52	North North	RC301823		RCC Internal	R4400	Professional Fees
26/01/2023	60073697	CD-2234450	51.68	Waterlogic G	RC300217	828 382 407	Day Opportu	R4000	Furniture & Equipment
01/01/2023	60073700	22558	-752.60	Recycle Forc	RC302063		Waste Mana	R5021	TPP - Waste Disposal
01/01/2023	60073703	P18705	5,225.80	Recycle Forc	RC302063		Waste Mana	R5021	TPP - Waste Disposal
27/01/2023	60073704	PA Support J	130.30	Redacted Per	RC302212		SEN Funding	R4400	Professional Fees

06/01/2023	60073706	OP/C033206	-216.34	Phoenix Soft	RC500565	755 3490 15	Developmen	C1002	Computer Software
27/01/2023	60073707	RCC00037	6,787.88	Snowdrop Hc	RC301472		ASC S&R Hon	R5029	TPP - Home Care
06/01/2023	60073708	OP/C033207	-216.34	Phoenix Soft	RC500565	755 3490 15	Developmen	C1002	Computer Software
27/01/2023	60073709	SI-48	450.00	LIEM	RC502087		Libraries	R4405	Training Charges
24/01/2023	60073710	28743	96.00	Word Langua	RC300901	243 5458 05	Homes for Ul	R4400	Professional Fees
24/01/2023	60073711	28744	96.00	Word Langua	RC300901	243 5458 05	Homes for Ul	R4400	Professional Fees
27/01/2023	60073712	6833962	260.06	Espo	RC502268	705 1805 61	Managemen	R4000	Furniture & Equipment
27/01/2023	60073713	6833963	99.56	Espo	RC502268	705 1805 61	Managemen	R4000	Furniture & Equipment
27/01/2023	60073715	Redacted Per	50.70	One off Invoi	RC300802		Parking	R9313	Fees - Parking
25/01/2023	60073718	22/23 – 0115	525.00	Pear Tree Ec	RC302161		Capital Progr	C1015	Engineering Works
30/01/2023	60073740	ARG 01290	13,996.71	A & R Guardi	RC509277		ASC S&R Hon	R5029	TPP - Home Care
31/01/2023	05423821		2,457.91	Braintree Fees	January 2023		Corporate Fir	R4403	Bank Charges
31/01/2023	05423823		1,372.20	Gov Pay Web	Fees January 2023		Corporate Fir	R4403	Bank Charges
31/01/2023	05424383		83.30	PCARD IRONMONGERYDIRECT LTD			The King Cen	R2003	R & M - Emergency Works
31/01/2023	05424383		83.30	PCARD IRONMONGERYDIRECT LTD			The King Cen	R2003	R & M - Emergency Works
31/01/2023	05424383		10.81	PCARD AMZNMKTPLACE			Transport Fle	R3004	Vehicle Maintenance
31/01/2023	05424383		76.17	PCARD AMAZON.CO.UK 1H5HD69J4			Transport Fle	R3004	Vehicle Maintenance
31/01/2023	05424383		41.02	PCARD AMAZON.CO.UK 1H1Z79UW4			Transport Fle	R3004	Vehicle Maintenance
31/01/2023	05424383		49.99	PCARD AMZNMKTPLACE			Transport Fle	R3004	Vehicle Maintenance
31/01/2023	05424383		90.26	PCARD COMMUNITY TRANSPORT AS			Transport Fle	R3004	Vehicle Maintenance
31/01/2023	05424383		18.82	PCARD TRAINLINE			Revenues	R3300	Public Transport
31/01/2023	05424383		23.82	PCARD TRAINLINE			Children Lool	R3300	Public Transport
31/01/2023	05424383		26.33	PCARD TRAINLINE			Children Lool	R3300	Public Transport
31/01/2023	05424383		18.22	PCARD TRAINLINE.COM			Children Lool	R3300	Public Transport
31/01/2023	05424383		74.49	PCARD TRAINLINE			Children Lool	R3300	Public Transport
31/01/2023	05424383		51.66	PCARD TRAINLINE.COM			Children Lool	R3300	Public Transport
31/01/2023	05424383		44.62	PCARD TRAINLINE			Children Lool	R3300	Public Transport
31/01/2023	05424383		-20.20	PCARD TRAINLINE			Children Lool	R3300	Public Transport
31/01/2023	05424383		23.32	PCARD TRAINLINE.COM			Crime And Di	R3300	Public Transport
31/01/2023	05424383		83.37	PCARD AMZNMKTPLACE			Internal Hom	R4000	Furniture & Equipment
31/01/2023	05424383		-8.32	PCARD AMZ TOOAIEFER			Internal Hom	R4000	Furniture & Equipment
31/01/2023	05424383		8.32	PCARD AMZNMKTPLACE			Internal Hom	R4000	Furniture & Equipment
31/01/2023	05424383		4.66	PCARD AMZNMKTPLACE			Internal Hom	R4000	Furniture & Equipment

31/01/2023	05424383	21.12	PCARD AMZNMKTPLACE	Internal Hom	R4000	Furniture & Equipment
31/01/2023	05424383	8.32	PCARD AMZNMKTPLACE	Internal Hom	R4000	Furniture & Equipment
31/01/2023	05424383	15.41	PCARD AMZNMKTPLACE	Internal Hom	R4000	Furniture & Equipment
31/01/2023	05424383	25.79	PCARD AMAZON.CO.UK 1H5IF6WX4	WHZAN ASC	R4000	Furniture & Equipment
31/01/2023	05424383	5.17	PCARD AMZNMKTPLACE	Day Opportu	R4000	Furniture & Equipment
31/01/2023	05424383	20.17	PCARD AMZNMKTPLACE AMAZON.CO	Day Opportu	R4000	Furniture & Equipment
31/01/2023	05424383	34.20	PCARD AMZNMKTPLACE	Day Opportu	R4000	Furniture & Equipment
31/01/2023	05424383	38.07	PCARD BAKER ROSS	Museums Se	R4000	Furniture & Equipment
31/01/2023	05424383	105.00	PCARD GROUP FOR ED IN MUSEUM	Museums Se	R4000	Furniture & Equipment
31/01/2023	05424383	172.20	PCARD RADAR KEY COMPANY	Museums Se	R4000	Furniture & Equipment
31/01/2023	05424383	8.45	PCARD EBAY O 03-09543-88080	Museums Se	R4000	Furniture & Equipment
31/01/2023	05424383	-21.89	PCARD BAKER ROSS	Museums Se	R4000	Furniture & Equipment
31/01/2023	05424383	124.99	PCARD AMAZON.CO.UK 1N48Y6QU4	Internal Hom	R4000	Furniture & Equipment
31/01/2023	05424383	23.72	PCARD AMAZON.CO.UK 1N3HG3Q94	WHZAN ASC	R4000	Furniture & Equipment
31/01/2023	05424383	23.72	PCARD AMAZON.CO.UK 1N0JG4QQ4	WHZAN ASC	R4000	Furniture & Equipment
31/01/2023	05424383	135.63	PCARD AMZNMKTPLACE AMAZON.CO	Prison Libran	R4000	Furniture & Equipment
31/01/2023	05424383	13.41	PCARD AMZNMKTPLACE AMAZON.CO	Prison Libran	R4000	Furniture & Equipment
31/01/2023	05424383	114.00	PCARD WIX.COM 1032080447	Prison Libran	R4000	Furniture & Equipment
31/01/2023	05424383	144.11	PCARD AMAZON.CO.UK 1A1CP8Z74	Children's Ce	R4000	Furniture & Equipment
31/01/2023	05424383	27.48	PCARD AMZNMKTPLACE	Children's Ce	R4000	Furniture & Equipment
31/01/2023	05424383	23.95	PCARD AMZNMKTPLACE	Children's Ce	R4000	Furniture & Equipment
31/01/2023	05424383	22.49	PCARD AMZNMKTPLACE	Children's Ce	R4000	Furniture & Equipment
31/01/2023	05424383	4.75	PCARD AMZNMKTPLACE AMAZON.CO	Children's Ce	R4000	Furniture & Equipment
31/01/2023	05424383	2.44	PCARD AMZNMKTPLACE	Children's Ce	R4000	Furniture & Equipment
31/01/2023	05424383	7.06	PCARD AMZNMKTPLACE	Children's Ce	R4000	Furniture & Equipment
31/01/2023	05424383	3.49	PCARD AMZNMKTPLACE	Children's Ce	R4000	Furniture & Equipment
31/01/2023	05424383	71.94	PCARD TOOLSTATION LTD	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	15.17	PCARD HG BUILDBASE OAKHAM	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	76.27	PCARD TRAVIS PERKINS	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	6.78	PCARD WWW.SCREWFIX.COM	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	8.99	PCARD WWW.SCREWFIX.COM	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	10.00	PCARD WILKO RETAIL LIMITED	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	10.50	PCARD WILKO RETAIL LIMITED	Parking	R4000	Furniture & Equipment

31/01/2023	05424383	10.73	PCARD AMZNMKTPLACE	Children's Ce	R4000	Furniture & Equipment
31/01/2023	05424383	8.68	PCARD AMZNMKTPLACE AMAZON.CO	Aiming High	R4000	Furniture & Equipment
31/01/2023	05424383	77.68	PCARD RS COMPONENTS	Admin Buildi	R4000	Furniture & Equipment
31/01/2023	05424383	7.19	PCARD WWW.SCREWFIX.COM	Admin Buildi	R4000	Furniture & Equipment
31/01/2023	05424383	155.69	PCARD AMZNMKTPLACE	Internal Hom	R4000	Furniture & Equipment
31/01/2023	05424383	23.72	PCARD AMAZON.CO.UK 1N5H59D74	WHZAN ASC	R4000	Furniture & Equipment
31/01/2023	05424383	155.69	PCARD AMZNMKTPLACE	Internal Hom	R4000	Furniture & Equipment
31/01/2023	05424383	22.55	PCARD AMAZON.CO.UK 1N92T0QW4	WHZAN ASC	R4000	Furniture & Equipment
31/01/2023	05424383	23.72	PCARD AMAZON.CO.UK 1N9GH8DP4	WHZAN ASC	R4000	Furniture & Equipment
31/01/2023	05424383	100.87	PCARD AMAZON.CO.UK 1N85U56Z4	Internal Hom	R4000	Furniture & Equipment
31/01/2023	05424383	29.96	PCARD AMZNMKTPLACE	WHZAN ASC	R4000	Furniture & Equipment
31/01/2023	05424383	15.97	PCARD TOOLSTATION LTD	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	7.98	PCARD AMZNMKTPLACE	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	2.99	PCARD CANCER RESEARCH LTD	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	8.50	PCARD WILKO RETAIL LIMITED	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	29.07	PCARD AMZNMKTPLACE	Museums Se	R4000	Furniture & Equipment
31/01/2023	05424383	2.99	PCARD QD-OAKHAM	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	94.98	PCARD WWW.SCREWFIX.COM	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	35.25	PCARD WILKO RETAIL LIMITED	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	20.82	PCARD AMAZON.CO.UK 1A2WW3LA4	The King Cen	R4000	Furniture & Equipment
31/01/2023	05424383	14.96	PCARD AMZNMKTPLACE	Managemen	R4000	Furniture & Equipment
31/01/2023	05424383	10.82	PCARD AMZNMKTPLACE	Day Opportu	R4000	Furniture & Equipment
31/01/2023	05424383	5.32	PCARD AMZNMKTPLACE	Managemen	R4000	Furniture & Equipment
31/01/2023	05424383	25.56	PCARD MOLE COUNTRY STORES	Parking	R4000	Furniture & Equipment
31/01/2023	05424383	29.66	PCARD BIGCOMMERCE	Prison Libran	R4000	Furniture & Equipment
31/01/2023	05424383	0.82	PCARD	Prison Libran	R4000	Furniture & Equipment
31/01/2023	05424383	31.64	PCARD AMZNMKTPLACE	Day Opportu	R4100	Refreshments & Hospitality
31/01/2023	05424383	33.23	PCARD ALDI	Day Opportu	R4100	Refreshments & Hospitality
31/01/2023	05424383	6.34	PCARD LIDL GB OAKHAM	Day Opportu	R4100	Refreshments & Hospitality
31/01/2023	05424383	32.56	PCARD ALDI	Day Opportu	R4100	Refreshments & Hospitality
31/01/2023	05424383	3.60	PCARD CENTRAL ENG COOP	Day Opportu	R4100	Refreshments & Hospitality
31/01/2023	05424383	3.90	PCARD CENTRAL ENG COOP	Day Opportu	R4100	Refreshments & Hospitality
31/01/2023	05424383	22.55	PCARD AMAZON.CO.UK 161TQ2ZM4	Day Opportu	R4100	Refreshments & Hospitality

31/01/2023	05424383	-12.99	PCARD AMZ EASIER TO	Day Opportu R4100	Refreshments & Hospitality
31/01/2023	05424383	32.96	PCARD ALDI	Day Opportu R4100	Refreshments & Hospitality
31/01/2023	05424383	7.91	PCARD AMZNMKTPLACE AMAZON.CO	Prison Libran R4309	Books
31/01/2023	05424383	7.49	PCARD AMZNMKTPLACE AMAZON.CO	Prison Libran R4309	Books
31/01/2023	05424383	10.37	PCARD AMZNMKTPLACE AMAZON.CO	Prison Libran R4309	Books
31/01/2023	05424383	4.16	PCARD AMZNMKTPLACE AMAZON.CO	Prison Libran R4309	Books
31/01/2023	05424383	31.12	PCARD AMZNMKTPLACE AMAZON.CO	Prison Libran R4309	Books
31/01/2023	05424383	9.28	PCARD AMZNMKTPLACE AMAZON.CO	Prison Libran R4309	Books
31/01/2023	05424383	9.37	PCARD AMZNMKTPLACE	Prison Libran R4309	Books
31/01/2023	05424383	15.11	PCARD AMZNMKTPLACE	Prison Libran R4309	Books
31/01/2023	05424383	8.71	PCARD AMZNMKTPLACE	Prison Libran R4309	Books
31/01/2023	05424383	10.68	PCARD AMZNMKTPLACE	Prison Libran R4309	Books
31/01/2023	05424383	4.15	PCARD AMZNMKTPLACE	Prison Libran R4309	Books
31/01/2023	05424383	15.13	PCARD AMZNMKTPLACE	Prison Libran R4309	Books
31/01/2023	05424383	50.63	PCARD AMZNMKTPLACE	Prison Libran R4309	Books
31/01/2023	05424383	6.11	PCARD AMZNMKTPLACE	Prison Libran R4309	Books
31/01/2023	05424383	6.15	PCARD AMZNMKTPLACE AMAZON.CO	Prison Libran R4309	Books
31/01/2023	05424383	5.48	PCARD AMZNMKTPLACE AMAZON.CO	Prison Libran R4309	Books
31/01/2023	05424383	68.31	PCARD AMZNMKTPLACE AMAZON.CO	Prison Libran R4309	Books
31/01/2023	05424383	3.20	PCARD AMZNMKTPLACE AMAZON.CO	Prison Libran R4309	Books
31/01/2023	05424383	9.98	PCARD AMZNMKTPLACE AMAZON.CO	Prison Libran R4309	Books
31/01/2023	05424383	1.25	PCARD WILKO RETAIL LIMITED	Children's Ce R4401	Fees and Charges
31/01/2023	05424383	35.00	PCARD EB EARLY YEARS CONFER	Children's Ce R4401	Fees and Charges
31/01/2023	05424383	53.32	PCARD AMZNMKTPLACE	Oakham Cast R4401	Fees and Charges
31/01/2023	05424383	5.50	PCARD WILKO RETAIL LIMITED	Early Interve R4401	Fees and Charges
31/01/2023	05424383	100.90	PCARD ALDI	Early Interve R4401	Fees and Charges
31/01/2023	05424383	62.50	PCARD HOAGIES	Virtual Schoc R4401	Fees and Charges
31/01/2023	05424383	11.49	PCARD AMZNMKTPLACE	Libraries R4401	Fees and Charges
31/01/2023	05424383	95.40	PCARD WHICH?	Libraries R4401	Fees and Charges
31/01/2023	05424383	2.00	PCARD WILKO RETAIL LIMITED	Children's Ce R4401	Fees and Charges
31/01/2023	05424383	161.00	PCARD WWW.FILMBANK.CO.UK	Museums Se R4401	Fees and Charges
31/01/2023	05424383	10.00	PCARD WILKO RETAIL LIMITED	Museums Se R4401	Fees and Charges
31/01/2023	05424383	13.16	PCARD ZOOM.US 888-799-9666	Early Interve R4401	Fees and Charges

31/01/2023	05424383	20.93	PCARD ALDI	Early Interve	R4401	Fees and Charges
31/01/2023	05424383	8.15	PCARD LIDL GB OAKHAM	Early Interve	R4401	Fees and Charges
31/01/2023	05424383	15.00	PCARD EB RISK ASSESSMENT FO	Early Interve	R4401	Fees and Charges
31/01/2023	05424383	157.80	PCARD PAYPAL READINGAGEN	Libraries	R4401	Fees and Charges
31/01/2023	05424383	350.00	PCARD ROLAND DG (U.K.) LIMIT	Libraries	R4401	Fees and Charges
31/01/2023	05424383	27.56	PCARD AMZNMKTPLACE	Libraries	R4401	Fees and Charges
31/01/2023	05424383	3.79	PCARD AMZNMKTPLACE	Libraries	R4401	Fees and Charges
31/01/2023	05424383	19.00	PCARD RUTLAND COUNTY COUNCIL	Parking	R4401	Fees and Charges
31/01/2023	05424383	5.30	PCARD RUTLAND COUNTY COUNCIL	Parking	R4401	Fees and Charges
31/01/2023	05424383	21.16	PCARD ALDI	Early Interve	R4401	Fees and Charges
31/01/2023	05424383	5.84	PCARD AMZNMKTPLACE AMAZON.CO	Early Interve	R4401	Fees and Charges
31/01/2023	05424383	33.90	PCARD AMZNMKTPLACE AMAZON.CO	Early Interve	R4401	Fees and Charges
31/01/2023	05424383	3.84	PCARD AMZNMKTPLACE AMAZON.CO	Early Interve	R4401	Fees and Charges
31/01/2023	05424383	3.99	PCARD AMZNMKTPLACE AMAZON.CO	Early Interve	R4401	Fees and Charges
31/01/2023	05424383	0.37	PCARD AMZNMKTPLACE AMAZON.CO	Early Interve	R4401	Fees and Charges
31/01/2023	05424383	24.49	PCARD AMZNMKTPLACE AMAZON.CO	Early Interve	R4401	Fees and Charges
31/01/2023	05424383	14.11	PCARD AMZNMKTPLACE AMAZON.CO	Early Interve	R4401	Fees and Charges
31/01/2023	05424383	-25.00	PCARD EB RESOURCE HUB TRAIN	Early Interve	R4401	Fees and Charges
31/01/2023	05424383	-25.00	PCARD EB RESOURCE HUB TRAIN	Early Interve	R4401	Fees and Charges
31/01/2023	05424383	166.00	PCARD RTPi	Libraries	R4401	Fees and Charges
31/01/2023	05424383	14.64	PCARD AMZNMKTPLACE	Developmen	R4401	Fees and Charges
31/01/2023	05424383	124.96	PCARD AMZNMKTPLACE	Developmen	R4401	Fees and Charges
31/01/2023	05424383	43.73	PCARD BUYBRANDTOOLS LIMITED	Developmen	R4401	Fees and Charges
31/01/2023	05424383	29.45	PCARD AMAZON.CO.UK 167L74W74	Education Im	R4401	Fees and Charges
31/01/2023	05424383	60.00	PCARD ZETTLE_ PERRYS PRINTIN	School Sport:	R4401	Fees and Charges
31/01/2023	05424383	58.80	PCARD ZETTLE_ PERRYS PRINTIN	School Sport:	R4401	Fees and Charges
31/01/2023	05424383	159.00	PCARD TVLICENSING.CO.UK	Property Ser	R4401	Fees and Charges
31/01/2023	05424383	12.00	PCARD TIMPSON LTD	Aiming High	R4401	Fees and Charges
31/01/2023	05424383	17.45	PCARD THE LORD NELSON	Aiming High	R4401	Fees and Charges
31/01/2023	05424383	10.99	PCARD CANVA 03655-21685093	Aiming High	R4401	Fees and Charges
31/01/2023	05424383	456.13	PCARD TRAINLINE.COM	Aiming High	R4401	Fees and Charges
31/01/2023	05424383	25.50	PCARD CENTRAL ENG COOP	Aiming High	R4401	Fees and Charges
31/01/2023	05424383	13.16	PCARD ZOOM.US 888-799-9666	Aiming High	R4401	Fees and Charges

31/01/2023	05424383	240.00	PCARD KAHOOT! ASA	Aiming High	R4401	Fees and Charges
31/01/2023	05424383	1.10	PCARD RUTLAND COUNTY COUNCIL	Parking	R4401	Fees and Charges
31/01/2023	05424383	1.10	PCARD RUTLAND COUNTY COUNCIL	Parking	R4401	Fees and Charges
31/01/2023	05424383	10.37	PCARD AMZNMKTPLACE AMAZON.CO	IT Operation:	R4531	Computing - Software
31/01/2023	05424383	43.89	PCARD ZOOM.US 888-799-9666	IT Operation:	R4531	Computing - Software
31/01/2023	05424383	11.94	PCARD SOLARWINDS	IT Operation:	R4531	Computing - Software
31/01/2023	05424383	67.98	PCARD MSFT E0200LIGH6	IT Operation:	R4531	Computing - Software
31/01/2023	05424383	0.88	PCARD AWS EMEA	IT Operation:	R4531	Computing - Software
31/01/2023	05424383	0.02	PCARD	IT Operation:	R4531	Computing - Software
31/01/2023	05424383	1,918.70	PCARD ZOOM.US 888-799-9666	IT Operation:	R4531	Computing - Software
31/01/2023	05424383	75.00	PCARD SOUNDCLLOUD YEARLY NEXT	Civic Expense	R4603	Public/Civic Functions
31/01/2023	05424383	9.00	PCARD SP FLAGS AND FLAGPOL	Civic Expense	R4603	Public/Civic Functions
31/01/2023	05424383	107.58	PCARD MAILCHIMP	Communicat	R4701	Subscriptions
31/01/2023	05424383	10.96	PCARD ZOOM.US 888-799-9666	Communicat	R4701	Subscriptions
31/01/2023	05424383	158.00	PCARD WWW.CIWM.CO.UK	Environment	R4702	Subscriptions - Employee
31/01/2023	05424383	329.00	PCARD WWW.CIMAGLOBAL.COM	Finance	R4702	Subscriptions - Employee
31/01/2023	05424383	212.44	PCARD TRAVELODGE GB0000	Homelessnes	R4900	Accommodation Costs
31/01/2023	05424383	20.00	PCARD TESCO GIFT CARD	Children Lool	R4980	Miscellaneous Expenses
31/01/2023	05424383	38.00	PCARD GEN REGISTER OFFICE	Care Leavers	R4980	Miscellaneous Expenses
31/01/2023	05424383	38.00	PCARD GEN REGISTER OFFICE	Care Leavers	R4980	Miscellaneous Expenses
31/01/2023	05424383	14.06	PCARD UBER EATS	Placements	R4980	Miscellaneous Expenses
31/01/2023	05424383	5.00	PCARD NORTH NORTHANTS-CBC-SW	WHZAN ASC	R4980	Miscellaneous Expenses
31/01/2023	05424383	24.14	PCARD AMAZON.CO.UK 1H1EX5CV4	WHZAN ASC	R4980	Miscellaneous Expenses
31/01/2023	05424383	24.14	PCARD AMAZON.CO.UK 1H3H09CZ4	WHZAN ASC	R4980	Miscellaneous Expenses
31/01/2023	05424383	24.14	PCARD AMAZON.CO.UK 1H8HN3CP4	WHZAN ASC	R4980	Miscellaneous Expenses
31/01/2023	05424383	12.23	PCARD ALDI	Day Opportu	R4980	Miscellaneous Expenses
31/01/2023	05424383	36.58	PCARD AMZNMKTPLACE	Day Opportu	R4980	Miscellaneous Expenses
31/01/2023	05424383	27.30	PCARD AMZNMKTPLACE	Day Opportu	R4980	Miscellaneous Expenses
31/01/2023	05424383	5.79	PCARD AMZNMKTPLACE	Day Opportu	R4980	Miscellaneous Expenses
31/01/2023	05424383	45.01	PCARD THE RANGE	Placements	R4980	Miscellaneous Expenses
31/01/2023	05424383	99.00	PCARD DUNELM (SOFT FURNISHIN	Placements	R4980	Miscellaneous Expenses
31/01/2023	05424383	24.98	PCARD AMZNMKTPLACE	Placements	R4980	Miscellaneous Expenses
31/01/2023	05424383	47.28	PCARD WM MORRISONS STORE	Placements	R4980	Miscellaneous Expenses

31/01/2023	05424383	95.50	PCARD PAYPAL BECKYA192	Placements	R4980	Miscellaneous Expenses
31/01/2023	05424383	22.95	PCARD THE TICKETFACTORY	Placements	R4980	Miscellaneous Expenses
31/01/2023	05424383	65.40	PCARD AMAZON.CO.UK 1H4T45004	Placements	R4980	Miscellaneous Expenses
31/01/2023	05424383	44.99	PCARD HALFORDS AUTOCENTRES L	Placements	R4980	Miscellaneous Expenses
31/01/2023	05424383	117.35	PCARD TRAINLINE	Placements	R4980	Miscellaneous Expenses
31/01/2023	05424383	27.29	PCARD BOOTS 0037	Placements	R4980	Miscellaneous Expenses
31/01/2023	05424383	280.00	PCARD 2MAA034833815 TD E-PMT	Care Leavers	R6292	Section 24 Payments
31/01/2023	05424383	108.98	PCARD LEIC CITY COUNCIL	Care Leavers	R6292	Section 24 Payments
03/01/2023	05424384	35.57	PCARDAMZNMKTPLACE	Transport Fle	R3004	Vehicle Maintenance
03/01/2023	05424384	9.99	PCARDEBAY O 18-09400-07336	Transport Fle	R3004	Vehicle Maintenance
03/01/2023	05424384	71.90	PCARDEBAY O 19-09404-71538	Transport Fle	R3004	Vehicle Maintenance
03/01/2023	05424384	9.49	PCARDEBAY O 18-09409-86527	Transport Fle	R3004	Vehicle Maintenance
03/01/2023	05424384	19.00	PCARDEBAY O 18-09409-86528	Transport Fle	R3004	Vehicle Maintenance
03/01/2023	05424384	75.93	PCARDBOOKER LIMITED GRANTHA	Transport Fle	R3004	Vehicle Maintenance
03/01/2023	05424384	85.38	PCARDTRAINLINE.COM	Children Lool	R3300	Public Transport
03/01/2023	05424384	82.22	PCARDTRAINLINE	Children Lool	R3300	Public Transport
03/01/2023	05424384	31.99	PCARDTRAINLINE	Children Lool	R3300	Public Transport
03/01/2023	05424384	149.00	PCARDHABBERLEY TRAIL	Children Lool	R3300	Public Transport
03/01/2023	05424384	52.57	PCARDTRAINLINE.COM	Children Lool	R3300	Public Transport
03/01/2023	05424384	-50.00	PCARDTRAINLINE.COM	Children Lool	R3300	Public Transport
03/01/2023	05424384	100.06	PCARDTRAINLINE	Children Lool	R3300	Public Transport
03/01/2023	05424384	28.52	PCARDTRAINLINE	Children Lool	R3300	Public Transport
03/01/2023	05424384	27.30	PCARDTRAINLINE	Care Leavers	R3300	Public Transport
03/01/2023	05424384	223.35	PCARDTRAINLINE.COM	Care Leavers	R3300	Public Transport
03/01/2023	05424384	31.48	PCARDTRAINLINE	Children Lool	R3300	Public Transport
03/01/2023	05424384	37.79	PCARDTRAINLINE	Children Lool	R3300	Public Transport
03/01/2023	05424384	147.95	PCARDTRAINLINE	Children Lool	R3300	Public Transport
03/01/2023	05424384	52.57	PCARDTRAINLINE.COM	Children Lool	R3300	Public Transport
03/01/2023	05424384	19.15	PCARDTRAINLINE	Children Lool	R3300	Public Transport
03/01/2023	05424384	25.06	PCARDTRAINLINE.COM	Revenues	R3300	Public Transport
03/01/2023	05424384	3.03	PCARDAMZNMKTPLACE	Prison Librar	R4000	Furniture & Equipment
03/01/2023	05424384	10.20	PCARDAMZNMKTPLACE AMAZON.CO	Prison Librar	R4000	Furniture & Equipment
03/01/2023	05424384	21.82	PCARDAMZNMKTPLACE AMAZON.CO	Prison Librar	R4000	Furniture & Equipment



03/01/2023	05424384	-2.94	PCARDAMZ AMAZON.CO.UK	Prison Librar	R4000	Furniture & Equipment
03/01/2023	05424384	20.00	PCARDTIMPSON LTD	Cemeteries	R4000	Furniture & Equipment
03/01/2023	05424384	22.00	PCARDWILKO RETAIL LIMITED	Cemeteries	R4000	Furniture & Equipment
03/01/2023	05424384	9.76	PCARDAMZNMKTPLACE	Oakham Ent€	R4000	Furniture & Equipment
03/01/2023	05424384	2.49	PCARDAMZNMKTPLACE	The King Cen	R4000	Furniture & Equipment
03/01/2023	05424384	4.12	PCARDAMZNMKTPLACE	The King Cen	R4000	Furniture & Equipment
03/01/2023	05424384	47.90	PCARDAMZNMKTPLACE	Prison Librar	R4000	Furniture & Equipment
03/01/2023	05424384	3.69	PCARDAMZNMKTPLACE AMAZON.CO	Prison Librar	R4000	Furniture & Equipment
03/01/2023	05424384	6.52	PCARDAMZNMKTPLACE	Prison Librar	R4000	Furniture & Equipment
03/01/2023	05424384	425.00	PCARDAMAZON.CO.UK 1W6ZG33A4	Care Leavers	R4000	Furniture & Equipment
03/01/2023	05424384	10.00	PCARDAMAZON.CO.UK 1W5M26AX4	Care Leavers	R4000	Furniture & Equipment
03/01/2023	05424384	1.37	PCARDAMZNMKTPLACE	Care Leavers	R4000	Furniture & Equipment
03/01/2023	05424384	34.11	PCARDAMZNMKTPLACE AMAZON.CO	Care Leavers	R4000	Furniture & Equipment
03/01/2023	05424384	35.00	PCARDAMAZON.CO.UK 1Z57P7AY4	Care Leavers	R4000	Furniture & Equipment
03/01/2023	05424384	35.00	PCARDAMAZON.CO.UK 1Z9AP6AQ4	Care Leavers	R4000	Furniture & Equipment
03/01/2023	05424384	349.17	PCARDCURRYS ONLINE	Care Leavers	R4000	Furniture & Equipment
03/01/2023	05424384	25.00	PCARDAMAZON.CO.UK 1Z3762024	Care Leavers	R4000	Furniture & Equipment
03/01/2023	05424384	25.00	PCARDAMAZON.CO.UK 1Z43I00U4	Care Leavers	R4000	Furniture & Equipment
03/01/2023	05424384	-20.00	PCARDCURRYS ONLINE	Care Leavers	R4000	Furniture & Equipment
03/01/2023	05424384	13.98	PCARDAMAZON	Care Leavers	R4000	Furniture & Equipment
03/01/2023	05424384	17.00	PCARDWILKO RETAIL LIMITED	Libraries	R4000	Furniture & Equipment
03/01/2023	05424384	39.93	PCARDAMZNMKTPLACE	Early Interve	R4000	Furniture & Equipment
03/01/2023	05424384	15.56	PCARDAMZNMKTPLACE	IT Operation:	R4000	Furniture & Equipment
03/01/2023	05424384	27.80	PCARDAMZNMKTPLACE	IT Operation:	R4000	Furniture & Equipment
03/01/2023	05424384	3.43	PCARD	IT Operation:	R4000	Furniture & Equipment
03/01/2023	05424384	18.61	PCARDAMZNMKTPLACE	Internal Hom	R4000	Furniture & Equipment
03/01/2023	05424384	23.30	PCARDAMZNMKTPLACE AMAZON.CO	Internal Hom	R4000	Furniture & Equipment
03/01/2023	05424384	131.65	PCARDAMZNMKTPLACE	Managemen	R4000	Furniture & Equipment
03/01/2023	05424384	131.65	PCARDAMZNMKTPLACE	Managemen	R4000	Furniture & Equipment
03/01/2023	05424384	11.65	PCARDAMZNMKTPLACE	Day Opportu	R4000	Furniture & Equipment
03/01/2023	05424384	10.82	PCARDAMZNMKTPLACE	Day Opportu	R4000	Furniture & Equipment
03/01/2023	05424384	10.79	PCARDAMZNMKTPLACE	Children's Ce	R4000	Furniture & Equipment
03/01/2023	05424384	12.48	PCARDAMZNMKTPLACE	Early Interve	R4000	Furniture & Equipment

03/01/2023	05424384	20.82	PCARDAMZNMKTPLACE AMAZON.CO	Admin Buildi R4000	Furniture & Equipment
03/01/2023	05424384	24.57	PCARDAMZNMKTPLACE AMAZON.CO	Admin Buildi R4000	Furniture & Equipment
03/01/2023	05424384	34.38	PCARDAMZNMKTPLACE	Early Interve R4000	Furniture & Equipment
03/01/2023	05424384	8.76	PCARDWWW.FIREDETECTIONSHOP.	Admin Buildi R4000	Furniture & Equipment
03/01/2023	05424384	10.66	PCARDVALUE PRODUCTS LTD	Admin Buildi R4000	Furniture & Equipment
03/01/2023	05424384	3.30	PCARDWILKO RETAIL LIMITED	Admin Buildi R4000	Furniture & Equipment
03/01/2023	05424384	51.74	PCARDVISTAPRINT	Museums Se R4000	Furniture & Equipment
03/01/2023	05424384	22.00	PCARDAMZNMKTPLACE	Community I R4000	Furniture & Equipment
03/01/2023	05424384	104.66	PCARDWWW.WARM-GLASS.CO.UK	Community I R4000	Furniture & Equipment
03/01/2023	05424384	21.61	PCARDKEN BROMLEY ART SUPPLI	Community I R4000	Furniture & Equipment
03/01/2023	05424384	7.81	PCARDMSFT E0500KXYJF	Community I R4000	Furniture & Equipment
03/01/2023	05424384	60.96	PCARDCARTRIDGE SAVE	Community I R4000	Furniture & Equipment
03/01/2023	05424384	20.12	PCARDW BOYES & CO LTD MELTO	Children's Ce R4000	Furniture & Equipment
03/01/2023	05424384	2.05	PCARDWILKO RETAIL LIMITED	Children's Ce R4000	Furniture & Equipment
03/01/2023	05424384	1.00	PCARDWILKO RETAIL LIMITED	Children's Ce R4000	Furniture & Equipment
03/01/2023	05424384	2.70	PCARDWILKO RETAIL LIMITED	Children's Ce R4000	Furniture & Equipment
03/01/2023	05424384	16.00	PCARDWILKO RETAIL LIMITED	Children's Ce R4000	Furniture & Equipment
03/01/2023	05424384	0.84	PCARD	Prison Libran R4000	Furniture & Equipment
03/01/2023	05424384	30.55	PCARDBIGCOMMERCE	Prison Libran R4000	Furniture & Equipment
03/01/2023	05424384	238.33	PCARDAO RETAIL LIMITED	Care Leavers R4000	Furniture & Equipment
03/01/2023	05424384	250.00	PCARDAMAZON.CO.UK 1W60J3ZE4	Care Leavers R4000	Furniture & Equipment
03/01/2023	05424384	21.89	PCARDBAKER ROSS	Museums Se R4000	Furniture & Equipment
03/01/2023	05424384	29.98	PCARDAMZNMKTPLACE	Care Leavers R4000	Furniture & Equipment
03/01/2023	05424384	169.00	PCARDIKEA LTD SHOP ONLINE	Care Leavers R4000	Furniture & Equipment
03/01/2023	05424384	147.42	PCARDEBAY O 20-09353-29979	Care Leavers R4000	Furniture & Equipment
03/01/2023	05424384	35.99	PCARDAMZNMKTPLACE AMAZON.CO	Care Leavers R4000	Furniture & Equipment
03/01/2023	05424384	10.00	PCARDAMAZON.CO.UK 1I3TZ0C14	Care Leavers R4000	Furniture & Equipment
03/01/2023	05424384	19.99	PCARDAMZNMKTPLACE	Care Leavers R4000	Furniture & Equipment
03/01/2023	05424384	45.00	PCARDAMAZON.CO.UK 1Z5SF3MX4	Care Leavers R4000	Furniture & Equipment
03/01/2023	05424384	71.20	PCARDMOLE COUNTRY STORES	Cemeteries R4000	Furniture & Equipment
03/01/2023	05424384	71.22	PCARDAMZNMKTPLACE	The King Cen R4000	Furniture & Equipment
03/01/2023	05424384	21.77	PCARDAMZNMKTPLACE	The King Cen R4000	Furniture & Equipment
03/01/2023	05424384	25.79	PCARDAMZNMKTPLACE	The King Cen R4000	Furniture & Equipment

03/01/2023	05424384	19.15	PCARDAMZN MKTP UK 1I3331Y74	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	7.67	PCARDAMZNMKTPLACE AMAZON.CO	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	7.06	PCARDAMZN MKTP UK 1I7263Y14	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	16.35	PCARDAMZN MKTP UK 1W39Y5C34	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	18.84	PCARDAMZNMKTPLACE	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	15.78	PCARDAMZN MKTP UK 1W96O2C64	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	25.99	PCARDEBAY O 15-09401-96328	IT Operation:	R4000	Furniture & Equipment
03/01/2023	05424384	15.53	PCARDAMZN MKTP UK 1W12N9L44	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	21.03	PCARDAMZNMKTPLACE	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	16.22	PCARDAMZNMKTPLACE	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	-1.39	PCARDAMZ AMAZON.CO.UK	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	29.69	PCARDAMZNMKTPLACE	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	21.70	PCARDAMZN MKTP UK 1W15Z9NR4	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	39.80	PCARDAMZNMKTPLACE	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	14.27	PCARDAMZNMKTPLACE	Prison Libran	R4000	Furniture & Equipment
03/01/2023	05424384	40.85	PCARDROYAL MAIL ONLINE SHOP	Managemen	R4000	Furniture & Equipment
03/01/2023	05424384	24.99	PCARDAMZNMKTPLACE	Aiming High	R4000	Furniture & Equipment
03/01/2023	05424384	11.99	PCARDWWW.THEWORKS.CO.UK	Children's Ce	R4000	Furniture & Equipment
03/01/2023	05424384	28.05	PCARDBAKER ROSS	Children's Ce	R4000	Furniture & Equipment
03/01/2023	05424384	24.61	PCARDALDI	Children's Ce	R4000	Furniture & Equipment
03/01/2023	05424384	14.98	PCARDAMZNMKTPLACE	Children's Ce	R4000	Furniture & Equipment
03/01/2023	05424384	78.00	PCARDPAYPAL NATIONALYOU	Children's Ce	R4000	Furniture & Equipment
03/01/2023	05424384	9.69	PCARDAMZNMKTPLACE	Children's Ce	R4000	Furniture & Equipment
03/01/2023	05424384	8.32	PCARDAMZNMKTPLACE	Children's Ce	R4000	Furniture & Equipment
03/01/2023	05424384	39.03	PCARDAMZNMKTPLACE	Early Interve	R4000	Furniture & Equipment
03/01/2023	05424384	7.82	PCARDAMZNMKTPLACE	Children's Ce	R4000	Furniture & Equipment
03/01/2023	05424384	9.95	PCARDAMAZON.CO.UK 1P2550ZV5	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	10.51	PCARDAMAZON.CO.UK 9W8S514K5	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	14.20	PCARDTESCO STORES 6401	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	20.49	PCARDELIVEROO	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	28.39	PCARDELIVEROO	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	53.50	PCARDDMN/WISTERIAHOTEL	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	66.02	PCARDTRAINLINE	Placements	R4000	Furniture & Equipment

03/01/2023	05424384	146.50	PCARDARGOS LTD	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	90.00	PCARDARGOS LTD	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	153.00	PCARDCARTWRIGHT & BUTLER	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	66.42	PCARDASDA SUPERSTORE 4165	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	72.00	PCARDCARTWRIGHT & BUTLER	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	67.75	PCARDTICKETS 86138622	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	22.74	PCARDASDA SUPERSTORE 4165	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	107.96	PCARDCARTWRIGHT & BUTLER	Placements	R4000	Furniture & Equipment
03/01/2023	05424384	34.99	PCARDAMZNMKTPLACE AMAZON.CO	IT Operation:	R4000	Furniture & Equipment
03/01/2023	05424384	0.02	PCARD	IT Operation:	R4000	Furniture & Equipment
03/01/2023	05424384	0.88	PCARDAWS EMEA	IT Operation:	R4000	Furniture & Equipment
03/01/2023	05424384	6.99	PCARDWM MORRISONS STORE	Day Opportu	R4100	Refreshments & Hospitality
03/01/2023	05424384	19.24	PCARDWM MORRISONS STORE	Day Opportu	R4100	Refreshments & Hospitality
03/01/2023	05424384	3.58	PCARDAMZNMKTPLACE	Stationery	R4308	Stationery
03/01/2023	05424384	30.20	PCARDWAITROSE 484	Stationery	R4308	Stationery
03/01/2023	05424384	67.80	PCARDCORAMBAAF	Placements	R4309	Books
03/01/2023	05424384	16.99	PCARDAMAZON.CO.UK 1W6C64CL4	Libraries	R4309	Books
03/01/2023	05424384	40.00	PCARDPAYPAL NAIRO	Safeguarding	R4400	Professional Fees
03/01/2023	05424384	10.99	PCARDCANVA 03624-14894985	Aiming High	R4401	Fees and Charges
03/01/2023	05424384	44.99	PCARDCURRYS BURTON ON TRENT	Directorate M	R4401	Fees and Charges
03/01/2023	05424384	103.54	PCARDWWW.FILMBANK.CO.UK	Museums Se	R4401	Fees and Charges
03/01/2023	05424384	15.48	PCARDAMZNMKTPLACE AMAZON.CO	Children's Ce	R4401	Fees and Charges
03/01/2023	05424384	28.44	PCARDHOME BARGAINS	Aiming High	R4401	Fees and Charges
03/01/2023	05424384	69.14	PCARDMCDONALDS 1593	Aiming High	R4401	Fees and Charges
03/01/2023	05424384	26.95	PCARDAMAZON.CO.UK 1W0CR5K34	Managemen	R4401	Fees and Charges
03/01/2023	05424384	62.09	PCARDAMZNMKTPLACE	Internal Hom	R4401	Fees and Charges
03/01/2023	05424384	137.52	PCARDAMZNMKTPLACE	Internal Hom	R4401	Fees and Charges
03/01/2023	05424384	24.58	PCARDAMAZON	WHZAN ASC	R4401	Fees and Charges
03/01/2023	05424384	24.58	PCARDAMAZON	WHZAN ASC	R4401	Fees and Charges
03/01/2023	05424384	24.58	PCARDAMAZON	WHZAN ASC	R4401	Fees and Charges
03/01/2023	05424384	24.58	PCARDAMAZON	WHZAN ASC	R4401	Fees and Charges
03/01/2023	05424384	35.82	PCARDAMZNMKTPLACE	Internal Hom	R4401	Fees and Charges
03/01/2023	05424384	26.95	PCARDAMAZON.CO.UK 1W0T12K44	Managemen	R4401	Fees and Charges

03/01/2023	05424384	123.50	PCARDPROFESSIONAL BOOKS	Property Ser R4401	Fees and Charges
03/01/2023	05424384	138.00	PCARDMARKS&SPENCER PLC	Community ( R4401	Fees and Charges
03/01/2023	05424384	97.50	PCARDMARKS&SPENCER PLC	Community ( R4401	Fees and Charges
03/01/2023	05424384	28.99	PCARDCURRYS ONLINE	Community ( R4401	Fees and Charges
03/01/2023	05424384	-79.00	PCARDMARKS&SPENCER PLC	Community ( R4401	Fees and Charges
03/01/2023	05424384	-59.00	PCARDMARKS&SPENCER PLC	Community ( R4401	Fees and Charges
03/01/2023	05424384	11.00	PCARDRUTLAND COUNTY COUNCIL	Community ( R4401	Fees and Charges
03/01/2023	05424384	15.84	PCARDALDI	Aiming High R4401	Fees and Charges
03/01/2023	05424384	11.47	PCARDSIPP FOOD (CORBY) LTD	Aiming High R4401	Fees and Charges
03/01/2023	05424384	11.89	PCARDTESCO STORES 2978	Aiming High R4401	Fees and Charges
03/01/2023	05424384	24.08	PCARDAMZNMKTPLACE	Early Interve R4401	Fees and Charges
03/01/2023	05424384	21.16	PCARDALDI	Admin Buildi R4401	Fees and Charges
03/01/2023	05424384	13.16	PCARDZOOM.US 888-799-9666	Early Interve R4401	Fees and Charges
03/01/2023	05424384	309.00	PCARDBARNADOS	Early Interve R4401	Fees and Charges
03/01/2023	05424384	50.83	PCARDWWW.TAKEAWAY.JE	Early Interve R4401	Fees and Charges
03/01/2023	05424384	56.30	PCARDDOMINOS	Early Interve R4401	Fees and Charges
03/01/2023	05424384	333.96	PCARDAMZNMKTPLACE	Pupil Premiu R4401	Fees and Charges
03/01/2023	05424384	81.82	PCARDH.G. STEPHENSON LTD	Libraries R4401	Fees and Charges
03/01/2023	05424384	11.38	PCARDAMZNMKTPLACE	Libraries R4401	Fees and Charges
03/01/2023	05424384	8.25	PCARDAMZNMKTPLACE	Libraries R4401	Fees and Charges
03/01/2023	05424384	24.59	PCARDB&Q MARKETPLACE	Libraries R4401	Fees and Charges
03/01/2023	05424384	47.60	PCARDPAYPAL EBAY 800-456-3	Libraries R4401	Fees and Charges
03/01/2023	05424384	15.83	PCARDAMZNMKTPLACE	Libraries R4401	Fees and Charges
03/01/2023	05424384	8.00	PCARDAMZNMKTPLACE	Libraries R4401	Fees and Charges
03/01/2023	05424384	19.12	PCARDAMZNMKTPLACE	Museums Se R4401	Fees and Charges
03/01/2023	05424384	32.98	PCARDFLAGS TFW MIDLAND	Libraries R4401	Fees and Charges
03/01/2023	05424384	10.95	PCARDSTARBUCKS	Aiming High R4401	Fees and Charges
03/01/2023	05424384	13.16	PCARDZOOM.US 888-799-9666	Aiming High R4401	Fees and Charges
03/01/2023	05424384	46.56	PCARDTRAINLINE	Aiming High R4401	Fees and Charges
03/01/2023	05424384	6.57	PCARDCENTRAL ENG COOP	Aiming High R4401	Fees and Charges
03/01/2023	05424384	22.40	PCARDEAST MIDS RAILWAY	Aiming High R4401	Fees and Charges
03/01/2023	05424384	27.71	PCARDCENTRAL ENG COOP	Aiming High R4401	Fees and Charges
03/01/2023	05424384	60.00	PCARDPOLLEN	Aiming High R4401	Fees and Charges

03/01/2023	05424384	20.00	PCARDALDI	Aiming High	R4401	Fees and Charges
03/01/2023	05424384	25.44	PCARDALDI	Aiming High	R4401	Fees and Charges
03/01/2023	05424384	48.88	PCARDALDI	Aiming High	R4401	Fees and Charges
03/01/2023	05424384	21.33	PCARDALDI	Aiming High	R4401	Fees and Charges
03/01/2023	05424384	5.00	PCARDTIGERS INDOOR PLAY	Contact and	R4401	Fees and Charges
03/01/2023	05424384	16.00	PCARDTIGERS INDOOR PLAY	Contact and	R4401	Fees and Charges
03/01/2023	05424384	16.15	PCARDCOSTA COFFEE	Contact and	R4401	Fees and Charges
03/01/2023	05424384	1,545.00	PCARDWWW.CIPFA.ORG.UK/PFMCO	Corporate Fii	R4401	Fees and Charges
03/01/2023	05424384	83.82	PCARDWWW.ARCO.CO.UK	Developmen	R4401	Fees and Charges
03/01/2023	05424384	27.84	PCARDNET WORLD SPORTS	School Sport:	R4401	Fees and Charges
03/01/2023	05424384	70.00	PCARDZETTLE_ RICHARD J WILS	School Sport:	R4401	Fees and Charges
03/01/2023	05424384	27.54	PCARDEB BIKEABILITY CONFER	School Sport:	R4401	Fees and Charges
03/01/2023	05424384	2.00	PCARDWILKO RETAIL LIMITED	School Sport:	R4401	Fees and Charges
03/01/2023	05424384	135.42	PCARDWWW.ARCO.CO.UK	Developmen	R4401	Fees and Charges
03/01/2023	05424384	12.48	PCARDAMZNMKTPLACE AMAZON.CO	Targeted Inte	R4401	Fees and Charges
03/01/2023	05424384	35.90	PCARDAMZNMKTPLACE	Early Interve	R4401	Fees and Charges
03/01/2023	05424384	19.23	PCARDAMZNMKTPLACE	Early Interve	R4401	Fees and Charges
03/01/2023	05424384	27.05	PCARDAMZNMKTPLACE	Early Interve	R4401	Fees and Charges
03/01/2023	05424384	19.92	PCARDAMZNMKTPLACE	Early Interve	R4401	Fees and Charges
03/01/2023	05424384	8.32	PCARDAMZNMKTPLACE	Children's Ce	R4401	Fees and Charges
03/01/2023	05424384	12.50	PCARD	Homes for Ul	R4403	Bank Charges
03/01/2023	05424384	12.50	PCARD	Homes for Ul	R4403	Bank Charges
03/01/2023	05424384	9.50	PCARDPOST OFFICE COUNTER	Reprographic	R4503	Postage
03/01/2023	05424384	225.00	PCARDAMAZON.CO.UK 1B8JS1DM4	Communicat	R4515	Publicity
03/01/2023	05424384	9.98	PCARDZETTLE_ RUTLAND COUNTY	Libraries	R4515	Publicity
03/01/2023	05424384	28.78	PCARD123 REG LTD 002690173	Tourism	R4515	Publicity
03/01/2023	05424384	51.99	PCARDMSFT E0200KQD8B	IT Operation:	R4531	Computing - Software
03/01/2023	05424384	114.96	PCARDAVTECH SOFTWARE INC	IT Operation:	R4531	Computing - Software
03/01/2023	05424384	320.00	PCARDSURVEYMONKEY	IT Operation:	R4531	Computing - Software
03/01/2023	05424384	54.75	PCARDMSFT E0200L4EFX	IT Operation:	R4531	Computing - Software
03/01/2023	05424384	11.94	PCARDSOLARWINDS	IT Operation:	R4531	Computing - Software
03/01/2023	05424384	89.31	PCARDMAILCHIMP	Communicat	R4701	Subscriptions
03/01/2023	05424384	69.48	PCARDZOOM.US 888-799-9666	Communicat	R4701	Subscriptions

03/01/2023	05424384	331.00	PCARDRTPI	Developmen R4702	Subscriptions - Employee
03/01/2023	05424384	331.00	PCARDRTPI	Developmen R4702	Subscriptions - Employee
03/01/2023	05424384	331.00	PCARDRTPI	Planning Poli R4702	Subscriptions - Employee
03/01/2023	05424384	331.00	PCARDRTPI	Planning Poli R4702	Subscriptions - Employee
03/01/2023	05424384	66.00	PCARDRTPI	Planning Poli R4702	Subscriptions - Employee
03/01/2023	05424384	66.00	PCARDRTPI	Planning Poli R4702	Subscriptions - Employee
03/01/2023	05424384	349.29	PCARDTRAVELODGE GB0000	Homelessnes R4900	Accommodation Costs
03/01/2023	05424384	403.70	PCARDTRAVELODGE GB0000	Homelessnes R4900	Accommodation Costs
03/01/2023	05424384	333.15	PCARDTRAVELODGE GB0000	Homelessnes R4900	Accommodation Costs
03/01/2023	05424384	305.10	PCARDTRAVELODGE GB0000	Homelessnes R4900	Accommodation Costs
03/01/2023	05424384	205.66	PCARDTRAVELODGE GB0000	Homelessnes R4900	Accommodation Costs
03/01/2023	05424384	19.55	PCARDPOUNDLAND LTD 1589	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	4.50	PCARDTHE WORKS	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	90.15	PCARDALDI	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	19.50	PCARDPRIMARK 648	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	57.70	PCARDTESCO STORES 2978	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	37.24	PCARDWM MORRISONS STORE	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	9.27	PCARDALDI	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	12.45	PCARDLEISURESK LIMITED	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	41.80	PCARDALDI	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	27.31	PCARDTHE RANGE	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	92.47	PCARDTHE RANGE	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	10.50	PCARDB&M 050 - BOONGATE	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	16.02	PCARDALDI	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	11.37	PCARDCOSTCO WHOLESALE #123	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	24.00	PCARDTESCO STORES 3009	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	7.10	PCARDWILKO RETAIL LIMITED	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	8.35	PCARDTESCO STORES 6781	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	20.91	PCARDALDI	Day Opportu R4980	Miscellaneous Expenses
03/01/2023	05424384	500.00	PCARDHSBC CASH MACHINE	Homes for U R5017	TPP - Other
03/01/2023	05424384	500.00	PCARDHSBC CASH MACHINE	Homes for U R5017	TPP - Other
03/01/2023	05424384	884.45	PCARDLEIC CITY COUNCIL	UASC 16-17 R6292	Section 24 Payments
03/01/2023	05424384	49.00	PCARDNATIONAL EXPRESS LIMIT	Care Leavers R6292	Section 24 Payments

31/01/2023	05424577	6.00 Land Registry	Revenues R4401	Fees and Charges
16/01/2023	05424577	13.62 Allpay	Corporate Fir R4401	Fees and Charges
24/01/2023	05424577	6.00 Land Registry	Property Ser R4401	Fees and Charges
24/01/2023	05424577	6.00 Land Registry	Highways Mæ R4401	Fees and Charges
24/01/2023	05424577	9.00 Land Registry	Revenues R4401	Fees and Charges
24/01/2023	05424577	3.00 Land Registry	Public Rights R4401	Fees and Charges
10/01/2023	05424577	12.00 Land Registry	Property Ser R4401	Fees and Charges
10/01/2023	05424577	3.00 Land Registry	Revenues R4401	Fees and Charges
04/01/2023	05424577	24.00 Land Registry	Property Ser R4401	Fees and Charges
04/01/2023	05424577	30.00 Land Registry	Highways Mæ R4401	Fees and Charges
16/01/2023	05424577	327.06 Allpay	AllPay R4401	Fees and Charges
16/01/2023	05424577	491.30 Allpay	Corporate Fir R4401	Fees and Charges
16/01/2023	05424577	31.64 Allpay	AllPay R4401	Fees and Charges
17/01/2023	05424577	6.00 Land Registry	Revenues R4401	Fees and Charges
17/01/2023	05424577	6.00 Land Registry	Property Ser R4401	Fees and Charges
31/01/2023	05424577	12.00 Land Registry	Property Ser R4401	Fees and Charges
31/01/2023	05424577	6.00 Land Registry	Highways Mæ R4401	Fees and Charges
16/01/2023	05424577	21.10 Lloyds Cardnet Charges Aiming High 506	Parking R4403	Bank Charges
16/01/2023	05424577	15.42 Lloyds Cardnet Charges Registrars 5062	Corporate Fir R4403	Bank Charges
03/01/2023	05424577	9.93 Merchant Rentals - Adult Learning	Corporate Fir R4403	Bank Charges
13/01/2023	05424577	492.30 GoCardless	Post 16 Tran R4403	Bank Charges
17/01/2023	05424577	137.04 Lloyds Service Charges - Payments Acco	Corporate Fir R4403	Bank Charges
16/01/2023	05424577	15.00 Lloyds Cardnet Service Charge Car Parki	Parking R4403	Bank Charges
16/01/2023	05424577	15.00 Lloyds Cardnet Service Charge Car Parki	Parking R4403	Bank Charges
13/01/2023	05424577	68.84 Lloyds Cardnet Charges 505867762	Corporate Fir R4403	Bank Charges
18/01/2023	05424577	122.59 Lloyds Cardnet Charges 505867762	Corporate Fir R4403	Bank Charges
05/01/2023	05424577	18.00 Market Place - Clover - Aiming High Chi	Aiming High R4403	Bank Charges
16/01/2023	05424577	23.96 Merchant Rentals - Active Rutland Hub	Active Rutlar R4403	Bank Charges
16/01/2023	05424577	23.96 Merchant Rentals - Registrars	Registration R4403	Bank Charges
16/01/2023	05424577	30.60 Lloyds Cardnet Service Charge Car Parki	Parking R4403	Bank Charges
17/01/2023	05424577	590.44 AIB Merchant Services	Parking R4403	Bank Charges
17/01/2023	05424799	8.23 LLOYDS SERVICE CHARGES CAR PARK A/	Corporate Fir R4403	Bank Charges
17/01/2023	05424830	1.85 LLOYDS SERVICE CHARGE PENSION A/C	Corporate Fir R4403	Bank Charges