

| Supplier id | Supplier Name                           | Transno  | Account | Description                                  | Amount   | Pay Date   | Group        |
|-------------|---|----------|---------|--|----------|------------|--------------|
| 200003      | 1spatial Group Ltd                      | 51952111 | R4506   | IT Support & Maintenance                     | 4300.00  | 24/02/2023 | Resources    |
| 226361      | 1st Taxis Banbury Ltd                   | 51956386 | R3204   | Home To School / College Transport           | 3000.00  | 28/02/2023 | Communities  |
| 245320      | 1st Warwick Gates Brownies              | 51957811 | R5501   | Grants / Donations to External Organisations | 1000.00  | 14/02/2023 | Resources    |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 3648.60  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51943638 | R3204   | Home To School / College Transport           | 2984.76  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 2540.64  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 2464.00  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944080 | R3204   | Home To School / College Transport           | 2211.96  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51943638 | R3204   | Home To School / College Transport           | 2022.36  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 1896.00  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944080 | R3204   | Home To School / College Transport           | 1885.68  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 1884.00  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944080 | R3204   | Home To School / College Transport           | 1705.20  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51949345 | R3204   | Home To School / College Transport           | 1692.60  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 1437.48  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51943638 | R3204   | Home To School / College Transport           | 1377.12  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51943638 | R3204   | Home To School / College Transport           | 1222.50  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51943638 | R3204   | Home To School / College Transport           | 1195.08  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 1116.00  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 1109.76  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51943638 | R3204   | Home To School / College Transport           | 1097.80  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 1044.00  | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 899.46   | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 858.96   | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51949345 | R3204   | Home To School / College Transport           | 740.76   | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 684.00   | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 684.00   | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 658.40   | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51944078 | R3204   | Home To School / College Transport           | 658.40   | 01/02/2023 | Communities  |
| 242032      | 24X7 Ltd                                | 51945100 | R3204   | Home To School / College Transport           | 1380.00  | 08/02/2023 | Communities  |
| 247763      | 2Connect Digital Solutions Ltd          | 51953110 | R4513   | Telephones & Broadband                       | 500.86   | 17/02/2023 | Communities  |
| 245536      | 3A Care Solihull Ltd                    | 51955783 | R5806   | Residential Care                             | 3800.00  | 08/02/2023 | People Group |
| 245536      | 3A Care Solihull Ltd                    | 51955783 | R5806   | Residential Care                             | 2307.15  | 08/02/2023 | People Group |
| 245536      | 3A Care Solihull Ltd                    | 51955783 | R5806   | Residential Care                             | 1492.85  | 08/02/2023 | People Group |
| 233106      | 4Passion Care Ltd                       | 51960736 | R5851   | Supported Living                             | 10211.40 | 22/02/2023 | People Group |
| 233106      | 4Passion Care Ltd                       | 51960736 | R5851   | Supported Living                             | 1305.60  | 22/02/2023 | People Group |
| 245640      | 8 logistics Ltd t/a Simply Cabs         | 51944925 | R3206   | Client/Customer/Pupil Travel                 | 6150.00  | 09/02/2023 | People Group |
| 245640      | 8 logistics Ltd t/a Simply Cabs         | 51944930 | R3206   | Client/Customer/Pupil Travel                 | 3450.00  | 09/02/2023 | People Group |
| 200021      | A 2 B Taxis and Contract (Redditch) Ltd | 51944076 | R3204   | Home To School / College Transport           | 1848.00  | 03/02/2023 | Communities  |
| 200021      | A 2 B Taxis and Contract (Redditch) Ltd | 51944078 | R3204   | Home To School / College Transport           | 1518.00  | 03/02/2023 | Communities  |
| 200021      | A 2 B Taxis and Contract (Redditch) Ltd | 51947123 | R3204   | Home To School / College Transport           | 1045.00  | 09/02/2023 | Communities  |
| 223628      | A and K Home Care Services Ltd          | 51953121 | R5807   | Social Care Block Contracts                  | 1463.00  | 03/02/2023 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51955649 | R5805   | Homecare - External Domiciliary              | 3124.80  | 08/02/2023 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51955649 | R5805   | Homecare - External Domiciliary              | 2499.84  | 08/02/2023 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51955649 | R5805   | Homecare - External Domiciliary              | 2499.84  | 08/02/2023 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51955649 | R5805   | Homecare - External Domiciliary              | 1986.48  | 08/02/2023 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51955649 | R5805   | Homecare - External Domiciliary              | 1874.88  | 08/02/2023 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51955649 | R5805   | Homecare - External Domiciliary              | 1651.68  | 08/02/2023 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51955649 | R5805   | Homecare - External Domiciliary              | 1294.56  | 08/02/2023 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51955649 | R5805   | Homecare - External Domiciliary              | 1258.88  | 08/02/2023 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51955649 | R5805   | Homecare - External Domiciliary              | 1249.92  | 08/02/2023 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51955649 | R5805   | Homecare - External Domiciliary              | 1182.96  | 08/02/2023 | People Group |

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|--------|--|----------|---|----------|------------|--------------|
| 223628 | A and K Home Care Services Ltd                       | 51955649 | R5805 Homecare - External Domiciliary           | 970.92   | 08/02/2023 | People Group |
| 223628 | A and K Home Care Services Ltd                       | 51955649 | R5805 Homecare - External Domiciliary           | 629.44   | 08/02/2023 | People Group |
| 223628 | A and K Home Care Services Ltd                       | 51955649 | R5805 Homecare - External Domiciliary           | 624.96   | 08/02/2023 | People Group |
| 223628 | A and K Home Care Services Ltd                       | 51955649 | R5805 Homecare - External Domiciliary           | 624.96   | 08/02/2023 | People Group |
| 223628 | A and K Home Care Services Ltd                       | 51955649 | R5805 Homecare - External Domiciliary           | 624.96   | 08/02/2023 | People Group |
| 223628 | A and K Home Care Services Ltd                       | 51955649 | R5805 Homecare - External Domiciliary           | 613.80   | 08/02/2023 | People Group |
| 223628 | A and K Home Care Services Ltd                       | 51955649 | R5805 Homecare - External Domiciliary           | 558.00   | 08/02/2023 | People Group |
| 223628 | A and K Home Care Services Ltd                       | 51955649 | R5805 Homecare - External Domiciliary           | 519.20   | 08/02/2023 | People Group |
| 223628 | A and K Home Care Services Ltd                       | 51955649 | R5805 Homecare - External Domiciliary           | 505.80   | 08/02/2023 | People Group |
| 223628 | A and K Home Care Services Ltd                       | 51957388 | R5807 Social Care Block Contracts               | 524.52   | 13/02/2023 | People Group |
| 230613 | A Bit Of A Do Ltd                                    | 51953325 | R4441 Professional Fees                         | 720.00   | 24/02/2023 | Resources    |
| 225534 | A&LC Redditch Ltd t/a Pirtek Redditch                | 51953817 | R3004 Repair & Maintenance Of Vehicles          | 829.58   | 27/02/2023 | Communities  |
| 234206 | A2Z TAXIS  | 51944631 | R3204 Home To School / College Transport        | 1976.48  | 03/02/2023 | Communities  |
| 245521 | AAA Executives Ltd                                   | 51943639 | R3204 Home To School / College Transport        | 1650.00  | 01/02/2023 | Communities  |
| 245521 | AAA Executives Ltd                                   | 51943639 | R3204 Home To School / College Transport        | 660.00   | 01/02/2023 | Communities  |
| 245521 | AAA Executives Ltd                                   | 51943639 | R3204 Home To School / College Transport        | 660.00   | 01/02/2023 | Communities  |
| 210116 | AAI Sports Ltd T/A The Sports Connexion              | 51943910 | R2201 Rents & Lettings                          | 2250.00  | 03/02/2023 | Communities  |
| 200114 | Abacus Day Nursery                                   | 51952034 | R6106 Early Years Funding (PVIs and LA)         | 650.00   | 02/02/2023 | People Group |
| 227305 | Abacus Fostering Ltd                                 | 51948423 | R5822 Foster Care Payments - External Provision | 3650.81  | 15/02/2023 | People Group |
| 227305 | Abacus Fostering Ltd                                 | 51953352 | R5822 Foster Care Payments - External Provision | 3638.96  | 15/02/2023 | People Group |
| 212690 | Abbey Medical Centre                                 | 51962304 | R5702 Payments to External Contractors          | 750.15   | 28/02/2023 | People Group |
| 212690 | Abbey Medical Centre                                 | 51962209 | R5702 Payments to External Contractors          | 616.00   | 28/02/2023 | People Group |
| 244252 | Abbey Park Shelters Ltd                              | 51941201 | R4015 Equipment Repair & Maintenance            | 3330.00  | 01/02/2023 | Communities  |
| 244252 | Abbey Park Shelters Ltd                              | 51947524 | R4015 Equipment Repair & Maintenance            | 545.00   | 13/02/2023 | Communities  |
| 220516 | Abbott Rapid Diagnostics Ltd (****7707)              | 51956798 | R5702 Payments to External Contractors          | 15000.00 | 10/02/2023 | People Group |
| 237224 | Above-n-Beyond Ltd                                   | 51953352 | R5459 Leaving Care Accommodation                | 1731.39  | 02/02/2023 | People Group |
| 237224 | Above-n-Beyond Ltd                                   | 51953352 | R5459 Leaving Care Accommodation                | 1731.39  | 02/02/2023 | People Group |
| 237224 | Above-n-Beyond Ltd                                   | 51953352 | R5459 Leaving Care Accommodation                | 1062.68  | 02/02/2023 | People Group |
| 237224 | Above-n-Beyond Ltd                                   | 51953352 | R5459 Leaving Care Accommodation                | 1028.47  | 02/02/2023 | People Group |
| 237224 | Above-n-Beyond Ltd                                   | 51953352 | R5459 Leaving Care Accommodation                | 664.11   | 02/02/2023 | People Group |
| 237224 | Above-n-Beyond Ltd                                   | 51953352 | R5459 Leaving Care Accommodation                | 664.11   | 02/02/2023 | People Group |
| 237224 | Above-n-Beyond Ltd                                   | 51953352 | R5459 Leaving Care Accommodation                | 664.11   | 02/02/2023 | People Group |
| 237224 | Above-n-Beyond Ltd                                   | 51953352 | R5459 Leaving Care Accommodation                | 664.11   | 02/02/2023 | People Group |
| 237224 | Above-n-Beyond Ltd                                   | 51953352 | R5459 Leaving Care Accommodation                | 664.11   | 02/02/2023 | People Group |
| 236194 | Absolute Translations Ltd                            | 51958241 | R5702 Payments to External Contractors          | 540.58   | 16/02/2023 | People Group |
| 243983 | Accalia Residential Care Services Ltd (Oak Lodge)    | 51953352 | R5806 Residential Care                          | 22120.71 | 03/02/2023 | People Group |
| 224722 | Access Intelligence Media & Communications Ltd       | 51955955 | R4512 Software                                  | 12000.00 | 23/02/2023 | Resources    |
| 242050 | Access Point Ltd                                     | 51953892 | C1050 External Fees                             | 7500.00  | 08/02/2023 | Capital      |
| 213827 | Access UK Ltd (****1111)                             | 51941398 | R5807 Social Care Block Contracts               | 6806.25  | 02/02/2023 | People Group |
| 213827 | Access UK Ltd (****1111)                             | 51950196 | R5807 Social Care Block Contracts               | 4888.00  | 22/02/2023 | People Group |
| 213827 | Access UK Ltd (****1111)                             | 51950138 | R5702 Payments to External Contractors          | 1900.00  | 22/02/2023 | Resources    |
| 239607 | Accessible Motor Company (WAV) Ltd t/a Fleximobility | 51947763 | R3203 Vehicle Hire / Lease                      | 750.00   | 13/02/2023 | Communities  |
| 225106 | Accomplish Group Ltd                                 | 51956440 | R5806 Residential Care                          | 8765.96  | 08/02/2023 | People Group |
| 225106 | Accomplish Group Ltd                                 | 51955783 | R5806 Residential Care                          | 7341.72  | 08/02/2023 | People Group |
| 225106 | Accomplish Group Ltd                                 | 51956440 | R5806 Residential Care                          | 7271.60  | 08/02/2023 | People Group |
| 225106 | Accomplish Group Ltd                                 | 51955783 | R5806 Residential Care                          | 6456.68  | 08/02/2023 | People Group |
| 225106 | Accomplish Group Ltd                                 | 51956440 | R5806 Residential Care                          | 5631.20  | 08/02/2023 | People Group |
| 225106 | Accomplish Group Ltd                                 | 51956111 | R5806 Residential Care                          | 5119.80  | 08/02/2023 | People Group |
| 225106 | Accomplish Group Ltd                                 | 51956111 | R5806 Residential Care                          | 5092.04  | 08/02/2023 | People Group |
| 225106 | Accomplish Group Ltd                                 | 51956111 | R5806 Residential Care                          | 5066.88  | 08/02/2023 | People Group |
| 225106 | Accomplish Group Ltd                                 | 51955783 | R5806 Residential Care                          | 4882.96  | 08/02/2023 | People Group |
| 225106 | Accomplish Group Ltd                                 | 51956111 | R5806 Residential Care                          | 3956.00  | 08/02/2023 | People Group |
| 225106 | Accomplish Group Ltd                                 | 51956111 | R5806 Residential Care                          | 3486.68  | 08/02/2023 | People Group |
| 225106 | Accomplish Group Ltd                                 | 51956111 | R5806 Residential Care                          | 3304.16  | 08/02/2023 | People Group |

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| 225106 | Accomplish Group Ltd                                       | 51955783 | R5806 Residential Care                          | 2534.68  | 08/02/2023 | People Group |
| 225106 | Accomplish Group Ltd                                       | 51956440 | R5806 Residential Care                          | 1273.88  | 08/02/2023 | People Group |
| 200138 | Accredo Support & Development Ltd                          | 51945535 | R5851 Supported Living                          | 3062.52  | 08/02/2023 | People Group |
| 200138 | Accredo Support & Development Ltd                          | 51946202 | R5851 Supported Living                          | 2987.04  | 08/02/2023 | People Group |
| 200138 | Accredo Support & Development Ltd                          | 51946202 | R5851 Supported Living                          | 2959.14  | 08/02/2023 | People Group |
| 237669 | Achieve Together Ltd                                       | 51955783 | R5806 Residential Care                          | 8800.00  | 08/02/2023 | People Group |
| 237669 | Achieve Together Ltd                                       | 51955783 | R5806 Residential Care                          | 8800.00  | 08/02/2023 | People Group |
| 237669 | Achieve Together Ltd                                       | 51956440 | R5806 Residential Care                          | 6724.80  | 08/02/2023 | People Group |
| 237669 | Achieve Together Ltd                                       | 51955783 | R5806 Residential Care                          | 6461.32  | 08/02/2023 | People Group |
| 237669 | Achieve Together Ltd                                       | 51955783 | R5806 Residential Care                          | 6461.32  | 08/02/2023 | People Group |
| 237669 | Achieve Together Ltd                                       | 51952057 | R5851 Supported Living                          | 4630.40  | 24/02/2023 | People Group |
| 237669 | Achieve Together Ltd                                       | 51952057 | R5851 Supported Living                          | 3157.09  | 24/02/2023 | People Group |
| 242300 | Acorn Care & Education Ltd (Hillcrest Children's Services) | 51952172 | R6107 SEN EHCP (Education, Health & Care Plan)  | 5416.69  | 15/02/2023 | People Group |
| 200142 | Acorn Fostering Services Ltd                               | 51958528 | R5822 Foster Care Payments - External Provision | 3687.18  | 16/02/2023 | People Group |
| 200142 | Acorn Fostering Services Ltd                               | 51958528 | R5822 Foster Care Payments - External Provision | 3687.18  | 16/02/2023 | People Group |
| 200142 | Acorn Fostering Services Ltd                               | 51958528 | R5822 Foster Care Payments - External Provision | 3533.73  | 16/02/2023 | People Group |
| 200142 | Acorn Fostering Services Ltd                               | 51958528 | R5822 Foster Care Payments - External Provision | 3302.61  | 16/02/2023 | People Group |
| 200146 | Acorn Wood Day Nursery                                     | 51952029 | R6106 Early Years Funding (PVI's and LA)        | 650.00   | 02/02/2023 | People Group |
| 219696 | Action Deafness Ltd  | 51951474 | R5803 Daycare External                          | 2739.00  | 17/02/2023 | People Group |
| 239713 | Action for Children (Sycamore House)***36754               | 51953821 | R5806 Residential Care                          | 50318.92 | 14/02/2023 | People Group |
| 245401 | Activate Management (Activate Camps)                       | 51944164 | R4607 Client Expenses                           | 2040.00  | 03/02/2023 | People Group |
| 243349 | Active Young People Ltd t/a Ivetsey Bank Hospital          | 51946280 | R5702 Payments to External Contractors          | 2275.00  | 10/02/2023 | People Group |
| 243349 | Active Young People Ltd t/a Ivetsey Bank Hospital          | 51946282 | R5702 Payments to External Contractors          | 1400.00  | 10/02/2023 | People Group |
| 243349 | Active Young People Ltd t/a Ivetsey Bank Hospital          | 51948943 | R5702 Payments to External Contractors          | 1750.00  | 17/02/2023 | People Group |
| 243349 | Active Young People Ltd t/a Ivetsey Bank Hospital          | 51948942 | R5702 Payments to External Contractors          | 700.00   | 17/02/2023 | People Group |
| 242278 | Adana Security Ltd ****8029                                | 51942043 | R2002 Building Maintenance                      | 765.00   | 03/02/2023 | Communities  |
| 229042 | Adecyn Children's Home Ltd                                 | 51953352 | R5806 Residential Care                          | 19175.71 | 02/02/2023 | People Group |
| 229042 | Adecyn Children's Home Ltd                                 | 51953352 | R5806 Residential Care                          | 15471.43 | 02/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 5828.57  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 3800.00  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 3800.00  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 3600.00  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 3200.00  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 3200.00  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 3045.00  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 2984.24  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 2700.04  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 2442.86  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 2400.00  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 2154.24  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 2085.16  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 2002.28  | 08/02/2023 | People Group |
| 229387 | Adelaide House   | 51955781 | R5806 Residential Care                          | 1357.14  | 08/02/2023 | People Group |
| 243132 | Adelie Psychology Ltd                                      | 51946264 | R5802 Substitute Care                           | 2000.00  | 10/02/2023 | People Group |
| 237130 | Advance Cars Warwick Ltd                                   | 51953615 | R3204 Home To School / College Transport        | 7308.88  | 02/02/2023 | Communities  |
| 237130 | Advance Cars Warwick Ltd                                   | 51953615 | R3204 Home To School / College Transport        | 5920.00  | 02/02/2023 | Communities  |
| 237130 | Advance Cars Warwick Ltd                                   | 51953615 | R3204 Home To School / College Transport        | 4361.28  | 02/02/2023 | Communities  |
| 237130 | Advance Cars Warwick Ltd                                   | 51953615 | R3204 Home To School / College Transport        | 3700.00  | 02/02/2023 | Communities  |
| 237130 | Advance Cars Warwick Ltd                                   | 51953615 | R3204 Home To School / College Transport        | 3615.36  | 02/02/2023 | Communities  |
| 237130 | Advance Cars Warwick Ltd                                   | 51953615 | R3204 Home To School / College Transport        | 2933.20  | 02/02/2023 | Communities  |
| 237130 | Advance Cars Warwick Ltd                                   | 51953615 | R3204 Home To School / College Transport        | 2925.00  | 02/02/2023 | Communities  |
| 237130 | Advance Cars Warwick Ltd                                   | 51953615 | R3204 Home To School / College Transport        | 2900.00  | 02/02/2023 | Communities  |
| 237130 | Advance Cars Warwick Ltd                                   | 51953615 | R3204 Home To School / College Transport        | 2339.80  | 02/02/2023 | Communities  |

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| 237130 | Advance Cars Warwick Ltd                             | 51953615 | R3204 Home To School / College Transport                     | 1689.60  | 02/02/2023 | Communities  |
| 237130 | Advance Cars Warwick Ltd                             | 51953615 | R3204 Home To School / College Transport                     | 1689.60  | 02/02/2023 | Communities  |
| 237130 | Advance Cars Warwick Ltd                             | 51953615 | R3204 Home To School / College Transport                     | 975.00   | 02/02/2023 | Communities  |
| 237130 | Advance Cars Warwick Ltd                             | 51955182 | R3204 Home To School / College Transport                     | 1330.00  | 08/02/2023 | Communities  |
| 237130 | Advance Cars Warwick Ltd                             | 51955396 | R3204 Home To School / College Transport                     | 1190.00  | 08/02/2023 | Communities  |
| 204779 | Advanced Data Spectrum Ltd                           | 51942165 | R4506 IT Support & Maintenance                               | 3232.00  | 03/02/2023 | Resources    |
| 246715 | AECOM Infrastructure & Environment UK Ltd (****0022) | 51943852 | R4409 Consultancy (outside IR35)                             | 7694.62  | 03/02/2023 | Communities  |
| 246715 | AECOM Infrastructure & Environment UK Ltd (****0022) | 51946208 | R5706 Payments to Third Parties - Recoverable Operating Expt | 4390.00  | 03/02/2023 | Communities  |
| 246715 | AECOM Infrastructure & Environment UK Ltd (****0022) | 51953904 | R5706 Payments to Third Parties - Recoverable Operating Expt | 7511.97  | 08/02/2023 | Communities  |
| 247028 | AFJ Ltd  | 51943019 | R3204 Home To School / College Transport                     | 3168.00  | 03/02/2023 | Communities  |
| 247028 | AFJ Ltd  | 51943019 | R3204 Home To School / College Transport                     | 3168.00  | 03/02/2023 | Communities  |
| 200201 | Age UK Coventry & Warwickshire                       | 51955614 | R5807 Social Care Block Contracts                            | 18831.25 | 08/02/2023 | People Group |
| 200201 | Age UK Coventry & Warwickshire                       | 51955613 | R5807 Social Care Block Contracts                            | 11666.67 | 08/02/2023 | People Group |
| 247074 | Agilisys Ltd   | 51950022 | R4409 Consultancy (outside IR35)                             | 19750.00 | 17/02/2023 | Resources    |
| 229454 | AGM Safety Ltd                                       | 51949321 | C1050 External Fees  | 4052.68  | 17/02/2023 | Capital      |
| 229454 | AGM Safety Ltd                                       | 51951377 | C1050 External Fees  | 8000.00  | 23/02/2023 | Capital      |
| 242903 | Agri Seller Ltd                                      | 51944302 | R4015 Equipment Repair & Maintenance                         | 1096.00  | 08/02/2023 | Communities  |
| 241075 | AHD Driver Training Ltd                              | 51947906 | R4441 Professional Fees                                      | 1840.00  | 15/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 3720.00  | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 3360.00  | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 3082.80  | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 2057.20  | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 2000.00  | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 1990.00  | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 1500.00  | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 1240.00  | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 840.00   | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 800.00   | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 624.00   | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 624.00   | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 624.00   | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 620.00   | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51954173 | R3204 Home To School / College Transport                     | 500.00   | 06/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51955521 | R3204 Home To School / College Transport                     | 1920.00  | 07/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51955203 | R3204 Home To School / College Transport                     | 1080.00  | 07/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51955521 | R3204 Home To School / College Transport                     | 720.00   | 07/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51956565 | R3204 Home To School / College Transport                     | 2632.00  | 09/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51956568 | R3204 Home To School / College Transport                     | 2006.00  | 09/02/2023 | Communities  |
| 242772 | Airport Radio Taxis Ltd                              | 51957099 | R3204 Home To School / College Transport                     | 1530.00  | 14/02/2023 | Communities  |
| 200226 | Alarm The Public Risk Management Association         | 51941236 | R1401 Professional Subscriptions                             | 583.80   | 02/02/2023 | Resources    |
| 247851 | Albany Chauffeurs                                    | 51958674 | R3204 Home To School / College Transport                     | 2854.00  | 16/02/2023 | Communities  |
| 200227 | Albany Chauffeurs Ltd                                | 51960070 | R3206 Client/Customer/Pupil Travel                           | -2854.00 | 17/02/2023 | Communities  |
| 100245 | Albemarle Rest Home Ltd                              | 51955783 | R5806 Residential Care                                       | 3451.00  | 08/02/2023 | People Group |
| 100245 | Albemarle Rest Home Ltd                              | 51955783 | R5806 Residential Care                                       | 3248.00  | 08/02/2023 | People Group |
| 100245 | Albemarle Rest Home Ltd                              | 51955783 | R5806 Residential Care                                       | 3045.00  | 08/02/2023 | People Group |
| 100245 | Albemarle Rest Home Ltd                              | 51955783 | R5806 Residential Care                                       | 3045.00  | 08/02/2023 | People Group |
| 100245 | Albemarle Rest Home Ltd                              | 51955783 | R5806 Residential Care                                       | 1952.16  | 08/02/2023 | People Group |
| 208797 | Alcester Academy                                     | 51960575 | R6107 SEN EHCP (Education, Health & Care Plan)               | 3219.00  | 24/02/2023 | People Group |
| 207814 | Alcester Grammar School (Academy)                    | 51956621 | R4607 Client Expenses  | 4377.52  | 13/02/2023 | People Group |
| 207814 | Alcester Grammar School (Academy)                    | 51960614 | R6107 SEN EHCP (Education, Health & Care Plan)               | 1707.00  | 24/02/2023 | People Group |
| 238631 | Alcester Home Care Agency Ltd                        | 51947713 | R5807 Social Care Block Contracts                            | 1121.12  | 15/02/2023 | People Group |
| 200237 | Alcester Nursery Studio Ltd                          | 51952031 | R6106 Early Years Funding (PVIs and LA)                      | 650.00   | 02/02/2023 | People Group |
| 238712 | Aldi Stores Ltd - Corporate Bank Account             | 51961827 | R5702 Payments to External Contractors                       | 34000.00 | 24/02/2023 | Communities  |
| 200252 | A-Line Coaches Coventry Ltd                          | 51954151 | R3204 Home To School / College Transport                     | 5693.52  | 06/02/2023 | Communities  |





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|--------|---|----------|---|-----------|------------|--------------|
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 2590.56   | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 2567.12   | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 2547.72   | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 2469.32   | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 2401.56   | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 2367.12   | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 2367.12   | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 2367.12   | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 2367.12   | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 2367.12   | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 2341.81   | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 2332.12   | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 2110.08   | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | 588.57    | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | -1146.86  | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | -3268.32  | 08/02/2023 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)           | 51955780 | R5806 Residential Care                          | -21544.01 | 08/02/2023 | People Group |
| 247257 | ANA Treatment Centres Ltd                       | 51941733 | R5702 Payments to External Contractors          | 4074.33   | 02/02/2023 | People Group |
| 231986 | Anchor Foster Care Services Ltd                 | 51953352 | R5822 Foster Care Payments - External Provision | 3512.61   | 02/02/2023 | People Group |
| 231986 | Anchor Foster Care Services Ltd                 | 51953352 | R5822 Foster Care Payments - External Provision | 3512.61   | 02/02/2023 | People Group |
| 231986 | Anchor Foster Care Services Ltd                 | 51953352 | R5822 Foster Care Payments - External Provision | 3296.54   | 02/02/2023 | People Group |
| 233607 | Anchor Trust (Tandy Court)                      | 51956440 | R5806 Residential Care                          | 2726.36   | 08/02/2023 | People Group |
| 236040 | Andmar Machinery Services Ltd RBS Scheme (rent) | 51941752 | R2201 Rents & Lettings                          | 4375.00   | 02/02/2023 | Resources    |
| 227027 | Angels Healthcare Ltd                           | 51953123 | R5807 Social Care Block Contracts               | 4081.00   | 03/02/2023 | People Group |
| 227027 | Angels Healthcare Ltd                           | 51956594 | R5805 Homecare - External Domiciliary           | 1176.00   | 09/02/2023 | People Group |
| 227027 | Angels Healthcare Ltd                           | 51956594 | R5805 Homecare - External Domiciliary           | 658.56    | 09/02/2023 | People Group |
| 216318 | Angels Solicitors LLP                           | 51952128 | R9105 Reimbursements and Contributions          | 15681.64  | 03/02/2023 | People Group |
| 236798 | Anker Bridge Nursery                            | 51961412 | R6106 Early Years Funding (PVIs and LA)         | 5622.65   | 23/02/2023 | People Group |
| 230228 | Anya Court Care Home                            | 51955783 | R5806 Residential Care                          | 24102.86  | 08/02/2023 | People Group |
| 230228 | Anya Court Care Home                            | 51955783 | R5806 Residential Care                          | 5800.00   | 08/02/2023 | People Group |
| 230228 | Anya Court Care Home                            | 51955783 | R5806 Residential Care                          | 5800.00   | 08/02/2023 | People Group |
| 230228 | Anya Court Care Home                            | 51955783 | R5806 Residential Care                          | 4000.00   | 08/02/2023 | People Group |
| 230228 | Anya Court Care Home                            | 51955783 | R5806 Residential Care                          | 2767.24   | 08/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51953132 | R5807 Social Care Block Contracts               | 2646.00   | 03/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51956918 | R5805 Homecare - External Domiciliary           | 1699.20   | 10/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 2430.80   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 2378.88   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 2265.60   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 1935.20   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 1567.04   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 1453.76   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 1359.36   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 1312.16   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 1260.24   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 1189.44   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 1057.28   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 1011.36   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 1010.08   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 1005.36   | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958128 | R5807 Social Care Block Contracts               | 991.20    | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 981.76    | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 940.80    | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                           | 51958005 | R5805 Homecare - External Domiciliary           | 679.68    | 15/02/2023 | People Group |

|        |   |          |  |           |            |              |
|--------|---|----------|--|-----------|------------|--------------|
| 215154 | Applewood Support Ltd                                 | 51958005 | R5805 Homecare - External Domiciliary              | 658.56    | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                                 | 51958118 | R5807 Social Care Block Contracts                  | 632.48    | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                                 | 51958005 | R5805 Homecare - External Domiciliary              | 623.04    | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                                 | 51958005 | R5805 Homecare - External Domiciliary              | 528.64    | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                                 | 51958005 | R5805 Homecare - External Domiciliary              | 519.20    | 15/02/2023 | People Group |
| 215154 | Applewood Support Ltd                                 | 51960891 | R5807 Social Care Block Contracts                  | 528.64    | 22/02/2023 | People Group |
| 242643 | Aptitude Organisation CIC                             | 51947368 | R4441 Professional Fees                            | 5000.00   | 10/02/2023 | People Group |
| 242643 | Aptitude Organisation CIC                             | 51947375 | R4441 Professional Fees                            | 5000.00   | 10/02/2023 | People Group |
| 242643 | Aptitude Organisation CIC                             | 51947373 | R4441 Professional Fees                            | 5000.00   | 10/02/2023 | People Group |
| 242643 | Aptitude Organisation CIC                             | 51947372 | R4441 Professional Fees                            | 5000.00   | 10/02/2023 | People Group |
| 242643 | Aptitude Organisation CIC                             | 51947370 | R4441 Professional Fees                            | 1440.00   | 10/02/2023 | People Group |
| 243564 | Aquila Holdings t/a Wordquarry                        | 51941541 | R4441 Professional Fees                            | 1153.78   | 02/02/2023 | Resources    |
| 243564 | Aquila Holdings t/a Wordquarry                        | 51942851 | R4441 Professional Fees                            | 1731.80   | 03/02/2023 | Resources    |
| 213826 | Arbury Medical Centre                                 | 51962321 | R5702 Payments to External Contractors             | 1136.59   | 28/02/2023 | People Group |
| 245718 | Arcus Global Ltd                                      | 51944283 | R4512 Software                                     | 8280.00   | 08/02/2023 | Communities  |
| 200419 | Arden Construction Ltd                                | 51953475 | C1030 New Construction, Conversion & Renovation    | 25461.42  | 03/02/2023 | Capital      |
| 200419 | Arden Construction Ltd                                | 51953603 | R2022 Property Services Building (LB)              | 15726.95  | 03/02/2023 | Resources    |
| 200419 | Arden Construction Ltd                                | 51953313 | R2022 Property Services Building (LB)              | 2673.09   | 03/02/2023 | Resources    |
| 200419 | Arden Construction Ltd                                | 51953524 | R2022 Property Services Building (LB)              | 1992.21   | 03/02/2023 | Resources    |
| 200419 | Arden Construction Ltd                                | 51952381 | C1030 New Construction, Conversion & Renovation    | 1740.25   | 03/02/2023 | Capital      |
| 200419 | Arden Construction Ltd                                | 51953488 | R2022 Property Services Building (LB)              | 1431.15   | 03/02/2023 | Resources    |
| 200419 | Arden Construction Ltd                                | 51953532 | R2022 Property Services Building (LB)              | 516.16    | 03/02/2023 | Resources    |
| 200419 | Arden Construction Ltd                                | 51954194 | C1030 New Construction, Conversion & Renovation    | 133959.79 | 06/02/2023 | Capital      |
| 200419 | Arden Construction Ltd                                | 51954236 | R2022 Property Services Building (LB)              | 21595.77  | 06/02/2023 | Resources    |
| 200419 | Arden Construction Ltd                                | 51954853 | C1030 New Construction, Conversion & Renovation    | 60288.94  | 07/02/2023 | Capital      |
| 200419 | Arden Construction Ltd                                | 51955293 | C1030 New Construction, Conversion & Renovation    | 7555.04   | 07/02/2023 | Capital      |
| 200419 | Arden Construction Ltd                                | 51955189 | R2022 Property Services Building (LB)              | 6205.50   | 07/02/2023 | Resources    |
| 200419 | Arden Construction Ltd                                | 51955190 | R2022 Property Services Building (LB)              | 730.44    | 07/02/2023 | Resources    |
| 200419 | Arden Construction Ltd                                | 51956289 | R2022 Property Services Building (LB)              | 1202.93   | 08/02/2023 | Resources    |
| 200419 | Arden Construction Ltd                                | 51956584 | C1030 New Construction, Conversion & Renovation    | 12788.07  | 09/02/2023 | Capital      |
| 200419 | Arden Construction Ltd                                | 51956586 | R2022 Property Services Building (LB)              | 1252.45   | 09/02/2023 | Resources    |
| 200419 | Arden Construction Ltd                                | 51956585 | C1030 New Construction, Conversion & Renovation    | 1201.66   | 09/02/2023 | Capital      |
| 200419 | Arden Construction Ltd                                | 51957438 | C1030 New Construction, Conversion & Renovation    | 2799.30   | 13/02/2023 | Capital      |
| 200419 | Arden Construction Ltd                                | 51954854 | C1030 New Construction, Conversion & Renovation    | 57636.85  | 14/02/2023 | Capital      |
| 200419 | Arden Construction Ltd                                | 51957437 | C1030 New Construction, Conversion & Renovation    | 6680.43   | 14/02/2023 | Capital      |
| 200419 | Arden Construction Ltd                                | 51957025 | C1030 New Construction, Conversion & Renovation    | 112575.57 | 15/02/2023 | Capital      |
| 200419 | Arden Construction Ltd                                | 51957939 | C1030 New Construction, Conversion & Renovation    | 39468.19  | 15/02/2023 | Capital      |
| 200419 | Arden Construction Ltd                                | 51958561 | R2022 Property Services Building (LB)              | 27091.68  | 16/02/2023 | Resources    |
| 200419 | Arden Construction Ltd                                | 51958529 | R2022 Property Services Building (LB)              | 15804.41  | 16/02/2023 | Resources    |
| 200419 | Arden Construction Ltd                                | 51960322 | R2022 Property Services Building (LB)              | 40625.72  | 21/02/2023 | Resources    |
| 200419 | Arden Construction Ltd                                | 51961811 | C1030 New Construction, Conversion & Renovation    | 271940.13 | 23/02/2023 | Capital      |
| 200419 | Arden Construction Ltd                                | 51960202 | R4015 Equipment Repair & Maintenance               | 506.26    | 24/02/2023 | Resources    |
| 238345 | Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home | 51955783 | R5806 Residential Care                             | 3896.64   | 08/02/2023 | People Group |
| 238345 | Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home | 51955783 | R5806 Residential Care                             | 3049.60   | 08/02/2023 | People Group |
| 226538 | Arley Parish Council                                  | 51959726 | R5501 Grants / Donations to External Organisations | 1500.00   | 20/02/2023 | Resources    |
| 247347 | Armada Social Work Services Ltd                       | 51952139 | R4441 Professional Fees                            | 3186.90   | 24/02/2023 | Resources    |
| 214931 | Armonico Consort Ltd                                  | 51945147 | R4702 Subscriptions To Organisations               | 2445.00   | 09/02/2023 | People Group |
| 234535 | Aroma Care People Ltd                                 | 51953909 | R5805 Homecare - External Domiciliary              | 1812.48   | 03/02/2023 | People Group |
| 234535 | Aroma Care People Ltd                                 | 51953639 | R5807 Social Care Block Contracts                  | 1568.92   | 03/02/2023 | People Group |
| 234535 | Aroma Care People Ltd                                 | 51953909 | R5805 Homecare - External Domiciliary              | 1170.26   | 03/02/2023 | People Group |
| 234535 | Aroma Care People Ltd                                 | 51953636 | R5807 Social Care Block Contracts                  | 848.76    | 03/02/2023 | People Group |
| 234535 | Aroma Care People Ltd                                 | 51953909 | R5805 Homecare - External Domiciliary              | 830.72    | 03/02/2023 | People Group |
| 234535 | Aroma Care People Ltd                                 | 51953909 | R5805 Homecare - External Domiciliary              | 792.96    | 03/02/2023 | People Group |







|        |   |          |   |          |            |              |
|--------|---|----------|---|----------|------------|--------------|
| 200441 | Arriva Midlands North Ltd (****4814)                  | 51951368 | R3204 Home To School / College Transport                  | 2796.56  | 21/02/2023 | Communities  |
| 200441 | Arriva Midlands North Ltd (****4814)                  | 51960748 | R5704 Public Transport                                    | 34107.84 | 24/02/2023 | Communities  |
| 200441 | Arriva Midlands North Ltd (****4814)                  | 51953617 | R5704 Public Transport                                    | 3872.16  | 28/02/2023 | Communities  |
| 200441 | Arriva Midlands North Ltd (****4814)                  | 51953617 | R3204 Home To School / College Transport                  | 2581.44  | 28/02/2023 | Communities  |
| 200441 | Arriva Midlands North Ltd (****4814)                  | 51963238 | R3204 Home To School / College Transport                  | 1581.84  | 28/02/2023 | Communities  |
| 246660 | Arrow County Supplies                                 | 51941405 | R2704 Cleaning, Domestic & Caretaking Services / Supplies | 1324.06  | 02/02/2023 | Resources    |
| 219768 | Art of Brilliance Ltd                                 | 51942176 | R1601 Training  | 4690.00  | 03/02/2023 | Resources    |
| 999982 | Artbloc Co Ltd  | 51962062 | R2201 Rents & Lettings                                    | 1020.00  | 27/02/2023 | Communities  |
| 242477 | Arty-Folks  | 51957650 | R5501 Grants / Donations to External Organisations        | 1000.00  | 14/02/2023 | Resources    |
| 213377 | Ascentis  | 51956738 | R4607 Client Expenses                                     | 700.00   | 16/02/2023 | People Group |
| 213431 | Ash Green School & Arts College (Academy)             | 51960583 | R6107 SEN EHCP (Education, Health & Care Plan)            | 862.00   | 24/02/2023 | People Group |
| 247908 | Ash Mill Northgate LLP                                | 51958660 | R5702 Payments to External Contractors                    | 2000.00  | 16/02/2023 | Communities  |
| 246676 | Ashbourne Day Nurseries Ltd                           | 51952008 | R6106 Early Years Funding (PVIs and LA)                   | 650.00   | 02/02/2023 | People Group |
| 239061 | Ask Europe Ltd  | 51947101 | R1601 Training  | 848.00   | 01/02/2023 | Resources    |
| 246593 | ASK FOR CAR LTD                                       | 51954168 | R3204 Home To School / College Transport                  | 4179.00  | 07/02/2023 | Communities  |
| 246593 | ASK FOR CAR LTD                                       | 51954168 | R3204 Home To School / College Transport                  | 3969.00  | 07/02/2023 | Communities  |
| 246593 | ASK FOR CAR LTD                                       | 51954168 | R3204 Home To School / College Transport                  | 3759.00  | 07/02/2023 | Communities  |
| 246593 | ASK FOR CAR LTD                                       | 51954168 | R3204 Home To School / College Transport                  | 3234.00  | 07/02/2023 | Communities  |
| 246593 | ASK FOR CAR LTD                                       | 51954168 | R3204 Home To School / College Transport                  | 2880.00  | 07/02/2023 | Communities  |
| 246593 | ASK FOR CAR LTD                                       | 51954168 | R3204 Home To School / College Transport                  | 2709.00  | 07/02/2023 | Communities  |
| 246593 | ASK FOR CAR LTD                                       | 51954168 | R3204 Home To School / College Transport                  | 2533.00  | 07/02/2023 | Communities  |
| 246593 | ASK FOR CAR LTD                                       | 51954168 | R3206 Client/Customer/Pupil Travel                        | 2184.00  | 07/02/2023 | Communities  |
| 246593 | ASK FOR CAR LTD                                       | 51954168 | R3204 Home To School / College Transport                  | 2184.00  | 07/02/2023 | Communities  |
| 246593 | ASK FOR CAR LTD                                       | 51954168 | R3204 Home To School / College Transport                  | 1651.00  | 07/02/2023 | Communities  |
| 246593 | ASK FOR CAR LTD                                       | 51954168 | R3204 Home To School / College Transport                  | 1617.00  | 07/02/2023 | Communities  |
| 246593 | ASK FOR CAR LTD                                       | 51954168 | R3204 Home To School / College Transport                  | 1239.00  | 07/02/2023 | Communities  |
| 200468 | Askews And Holts Library Services Ltd                 | 51956074 | R4058 Books, Newspapers & Publications                    | 19921.60 | 10/02/2023 | Resources    |
| 200468 | Askews And Holts Library Services Ltd                 | 51958532 | R4058 Books, Newspapers & Publications                    | 13996.98 | 20/02/2023 | Resources    |
| 200468 | Askews And Holts Library Services Ltd                 | 51952540 | R4058 Books, Newspapers & Publications                    | 684.92   | 24/02/2023 | Resources    |
| 226763 | Aspect Care Home Ltd                                  | 51955783 | R5806 Residential Care                                    | 2425.56  | 08/02/2023 | People Group |
| 226763 | Aspect Care Home Ltd                                  | 51955783 | R5806 Residential Care                                    | 2239.52  | 08/02/2023 | People Group |
| 226763 | Aspect Care Home Ltd                                  | 51955783 | R5806 Residential Care                                    | 1476.76  | 08/02/2023 | People Group |
| 226763 | Aspect Care Home Ltd                                  | 51955783 | R5806 Residential Care                                    | 1126.84  | 08/02/2023 | People Group |
| 237736 | Aspects Care Home Ltd                                 | 51955783 | R5806 Residential Care                                    | 5053.88  | 08/02/2023 | People Group |
| 237736 | Aspects Care Home Ltd                                 | 51956440 | R5806 Residential Care                                    | 2541.44  | 08/02/2023 | People Group |
| 237736 | Aspects Care Home Ltd                                 | 51955783 | R5806 Residential Care                                    | 2341.28  | 08/02/2023 | People Group |
| 237736 | Aspects Care Home Ltd                                 | 51955783 | R5806 Residential Care                                    | 2295.40  | 08/02/2023 | People Group |
| 237736 | Aspects Care Home Ltd                                 | 51956440 | R5806 Residential Care                                    | 1908.08  | 08/02/2023 | People Group |
| 237736 | Aspects Care Home Ltd                                 | 51955783 | R5806 Residential Care                                    | 1657.04  | 08/02/2023 | People Group |
| 237736 | Aspects Care Home Ltd                                 | 51955783 | R5851 Supported Living                                    | 1138.20  | 08/02/2023 | People Group |
| 237736 | Aspects Care Home Ltd                                 | 51955783 | R5851 Supported Living                                    | 796.76   | 08/02/2023 | People Group |
| 245803 | Aspinall Verdi Ltd                                    | 51945938 | R5702 Payments to External Contractors                    | 11000.00 | 10/02/2023 | Communities  |
| 237657 | Aspire in Arts Ltd                                    | 51946286 | R4607 Client Expenses                                     | 3000.00  | 10/02/2023 | People Group |
| 237657 | Aspire in Arts Ltd                                    | 51946296 | R4607 Client Expenses                                     | 551.00   | 10/02/2023 | People Group |
| 237657 | Aspire in Arts Ltd                                    | 51959730 | R5501 Grants / Donations to External Organisations        | 500.00   | 20/02/2023 | Resources    |
| 240744 | Aspris Children's Services - Queenswood School (Woodl | 51953352 | R5806 Residential Care                                    | 22960.64 | 02/02/2023 | People Group |
| 244145 | Associated Diamond Drilling Ltd                       | 51952463 | C1010 Acquisition Of New Assets                           | 2950.00  | 17/02/2023 | Capital      |
| 244145 | Associated Diamond Drilling Ltd                       | 51952103 | R2002 Building Maintenance                                | 2050.00  | 17/02/2023 | Communities  |
| 209255 | ATCM Association of Town and City Management          | 51944997 | R4702 Subscriptions To Organisations                      | 950.00   | 09/02/2023 | Communities  |
| 210825 | ATG Access Ltd  | 51937354 | C1050 External Fees                                       | 22768.84 | 06/02/2023 | Capital      |
| 210825 | ATG Access Ltd  | 51937356 | C1050 External Fees                                       | 22199.99 | 06/02/2023 | Capital      |
| 210825 | ATG Access Ltd  | 51937361 | R5702 Payments to External Contractors                    | 626.97   | 06/02/2023 | Communities  |
| 210825 | ATG Access Ltd  | 51956399 | C1050 External Fees                                       | 13655.00 | 09/02/2023 | Capital      |



|        |                                       |          |  |          |            |              |
|--------|---------------------------------------|----------|--|----------|------------|--------------|
| 100431 | Avery Homes Nuneaton Ltd              | 51955779 | R5806 Residential Care                         | 2411.08  | 08/02/2023 | People Group |
| 100431 | Avery Homes Nuneaton Ltd              | 51955779 | R5806 Residential Care                         | 2411.08  | 08/02/2023 | People Group |
| 100431 | Avery Homes Nuneaton Ltd              | 51955779 | R5806 Residential Care                         | 2411.08  | 08/02/2023 | People Group |
| 100431 | Avery Homes Nuneaton Ltd              | 51955779 | R5806 Residential Care                         | 2411.08  | 08/02/2023 | People Group |
| 100431 | Avery Homes Nuneaton Ltd              | 51955779 | R5806 Residential Care                         | 2411.08  | 08/02/2023 | People Group |
| 100431 | Avery Homes Nuneaton Ltd              | 51955779 | R5806 Residential Care                         | 2411.08  | 08/02/2023 | People Group |
| 100431 | Avery Homes Nuneaton Ltd              | 51955779 | R5806 Residential Care                         | 2411.08  | 08/02/2023 | People Group |
| 100431 | Avery Homes Nuneaton Ltd              | 51955779 | R5806 Residential Care                         | 2375.52  | 08/02/2023 | People Group |
| 100431 | Avery Homes Nuneaton Ltd              | 51955779 | R5806 Residential Care                         | 1950.00  | 08/02/2023 | People Group |
| 100431 | Avery Homes Nuneaton Ltd              | 51955779 | R5806 Residential Care                         | 1877.68  | 08/02/2023 | People Group |
| 100431 | Avery Homes Nuneaton Ltd              | 51955779 | R5806 Residential Care                         | 852.86   | 08/02/2023 | People Group |
| 100431 | Avery Homes Nuneaton Ltd              | 51955779 | R5806 Residential Care                         | 852.86   | 08/02/2023 | People Group |
| 100431 | Avery Homes Nuneaton Ltd              | 51955779 | R5806 Residential Care                         | 710.71   | 08/02/2023 | People Group |
| 247603 | Avon & Somerset Family Law            | 51942129 | R4441 Professional Fees                        | 534.30   | 03/02/2023 | Resources    |
| 221151 | Avon Healthcare Ltd t/a Avon Pharmacy | 51955759 | R5702 Payments to External Contractors         | 654.00   | 13/02/2023 | People Group |
| 223426 | Avon Park School                      | 51930470 | R6107 SEN EHCP (Education, Health & Care Plan) | 23612.67 | 13/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5851 Supported Living                         | 5267.88  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5851 Supported Living                         | 4244.60  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5851 Supported Living                         | 3393.56  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5851 Supported Living                         | 2774.52  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 2519.00  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5851 Supported Living                         | 2482.20  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5851 Supported Living                         | 2057.44  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 2051.84  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5851 Supported Living                         | 1914.84  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5851 Supported Living                         | 1843.92  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 1832.00  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 1813.92  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 1488.68  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5851 Supported Living                         | 1343.06  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 1259.80  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 1259.80  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 1133.84  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5851 Supported Living                         | 1046.07  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5851 Supported Living                         | 1028.36  | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5851 Supported Living                         | 837.75   | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5851 Supported Living                         | 780.14   | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 755.88   | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 755.88   | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 691.64   | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 512.96   | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 503.92   | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 503.92   | 23/02/2023 | People Group |
| 213122 | Avon Support Ltd                      | 51961796 | R5803 Daycare External                         | 503.92   | 23/02/2023 | People Group |
| 238711 | Avon Taxis                            | 51953616 | R3204 Home To School / College Transport       | 4000.00  | 02/02/2023 | Communities  |
| 238711 | Avon Taxis                            | 51953616 | R3204 Home To School / College Transport       | 3297.00  | 02/02/2023 | Communities  |
| 238711 | Avon Taxis                            | 51953616 | R3204 Home To School / College Transport       | 1500.00  | 02/02/2023 | Communities  |
| 238711 | Avon Taxis                            | 51953616 | R3204 Home To School / College Transport       | 1330.00  | 02/02/2023 | Communities  |
| 238711 | Avon Taxis                            | 51953616 | R3204 Home To School / College Transport       | 640.00   | 02/02/2023 | Communities  |
| 999982 | Avoncot                               | 51946344 | R4607 Client Expenses                          | 560.00   | 03/02/2023 | People Group |
| 216249 | Avonside Health Centre                | 51962361 | R5702 Payments to External Contractors         | 1748.60  | 28/02/2023 | People Group |
| 216249 | Avonside Health Centre                | 51962216 | R5702 Payments to External Contractors         | 784.00   | 28/02/2023 | People Group |

|        |  |          |  |              |            |              |
|--------|--|----------|--|--------------|------------|--------------|
| 216249 | Avonside Health Centre                               | 51962290 | R5702 Payments to External Contractors             | 666.80       | 28/02/2023 | People Group |
| 213427 | Aylesford School And Sixth Form College (Academy)    | 51960598 | R6107 SEN EHCP (Education, Health & Care Plan)     | 22500.00     | 24/02/2023 | People Group |
| 228370 | B N J Consultants Ltd                                | 51953095 | R1101 Agency Staff Pay (inside IR35)               | 586.72       | 09/02/2023 | Communities  |
| 228370 | B N J Consultants Ltd                                | 51954682 | R1101 Agency Staff Pay (inside IR35)               | 586.72       | 14/02/2023 | Communities  |
| 246360 | B24 Healthcare Solution Ltd                          | 51953133 | R5807 Social Care Block Contracts                  | 1911.00      | 03/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 2378.88      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 2303.36      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 2303.36      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 2190.08      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 2114.56      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 1674.40      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 1585.92      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 1585.92      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 1585.92      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 1416.00      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 1208.32      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 1189.44      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 1132.80      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 1057.28      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 1057.28      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 1057.28      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 1057.28      | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 972.32       | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 792.96       | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 792.96       | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 528.64       | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51955649 | R5805 Homecare - External Domiciliary              | 528.64       | 08/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51957398 | R5807 Social Care Block Contracts                  | 1057.28      | 13/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51957402 | R5807 Social Care Block Contracts                  | 826.00       | 13/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51957558 | R5805 Homecare - External Domiciliary              | 594.72       | 14/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51958186 | R5807 Social Care Block Contracts                  | 2114.56      | 15/02/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd                          | 51962075 | R5805 Homecare - External Domiciliary              | 764.64       | 24/02/2023 | People Group |
| 236538 | Babcock LDP  | 51942492 | R4015 Equipment Repair & Maintenance               | 3350.45      | 03/02/2023 | Communities  |
| 200575 | Baddesley and Grendon Pre School                     | 51961495 | R6106 Early Years Funding (PVI's and LA)           | 5644.48      | 23/02/2023 | People Group |
| 200575 | Baddesley and Grendon Pre School                     | 51961059 | R6106 Early Years Funding (PVI's and LA)           | 840.51       | 24/02/2023 | People Group |
| 224912 | Baddesley Ensor Parish Council                       | 51959941 | R5501 Grants / Donations to External Organisations | 5000.00      | 23/02/2023 | Resources    |
| 221778 | Bailham Psychological Services Ltd-ChiPsych Ltd      | 51950264 | R4441 Professional Fees                            | 714.82       | 22/02/2023 | Resources    |
|        | Balfour Beatty Living Places                         | CHAPS    |  | 2,853,153.84 | 13/02/2023 | Communities  |
| 200589 | Balfour Beatty Living Places Ltd (****8503)          | 51957152 | R5702 Payments to External Contractors             | 2917090.06   | 15/02/2023 | Communities  |
| 232605 | Baltimore Consulting Ltd                             | 51951900 | R1101 Agency Staff Pay (inside IR35)               | 1500.00      | 08/02/2023 | People Group |
| 232605 | Baltimore Consulting Ltd                             | 51953796 | R1101 Agency Staff Pay (inside IR35)               | 1500.00      | 14/02/2023 | People Group |
| 232605 | Baltimore Consulting Ltd                             | 51956107 | R1101 Agency Staff Pay (inside IR35)               | 1500.00      | 21/02/2023 | People Group |
| 232605 | Baltimore Consulting Ltd                             | 51958183 | R1101 Agency Staff Pay (inside IR35)               | 1500.00      | 28/02/2023 | People Group |
| 200593 | Bambini Childcare Ltd                                | 51952027 | R6106 Early Years Funding (PVI's and LA)           | 650.00       | 02/02/2023 | People Group |
| 240426 | Banbury Heights Nursing Home                         | 51956440 | R5806 Residential Care                             | 4646.76      | 08/02/2023 | People Group |
| 100252 | Bancroft Gardens                                     | 51956440 | R5806 Residential Care                             | 1571.30      | 08/02/2023 | People Group |
| 220099 | Banya Family Placement Agency Ltd                    | 51955678 | R5822 Foster Care Payments - External Provision    | 4599.45      | 08/02/2023 | People Group |
| 220099 | Banya Family Placement Agency Ltd                    | 51958528 | R5822 Foster Care Payments - External Provision    | 3803.88      | 16/02/2023 | People Group |
| 225606 | Barbara's Childminding                               | 51956168 | R6106 Early Years Funding (PVI's and LA)           | 815.33       | 09/02/2023 | People Group |
| 200604 | Barcham Trees PLC                                    | 51947151 | R4030 Materials                                    | 7107.00      | 10/02/2023 | Communities  |
| 200604 | Barcham Trees PLC                                    | 51947164 | R4030 Materials                                    | 1605.00      | 10/02/2023 | Communities  |
| 246859 | Barchester Healthcare Homes Ltd (Ashchurch View Care | 51956440 | R5806 Residential Care                             | 5200.00      | 08/02/2023 | People Group |
| 100091 | Barchester Healthcare Homes Ltd- Nursing Home        | 51955783 | R5806 Residential Care                             | 4363.24      | 08/02/2023 | People Group |







|        |   |          |  |          |            |              |
|--------|---|----------|--|----------|------------|--------------|
| 241719 | Barnfield Homecare (Stratford ****5314)                 | 51958005 | R5805 Homecare - External Domiciliary    | 792.96   | 15/02/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)                 | 51958005 | R5805 Homecare - External Domiciliary    | 604.16   | 15/02/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)                 | 51958005 | R5805 Homecare - External Domiciliary    | 528.64   | 15/02/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)                 | 51958943 | R5805 Homecare - External Domiciliary    | 2304.96  | 17/02/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)                 | 51961795 | R5805 Homecare - External Domiciliary    | 1846.32  | 23/02/2023 | People Group |
| 240880 | BB's Executive Ltd t/a Ace Cars                         | 51944080 | R3204 Home To School / College Transport | 3240.00  | 03/02/2023 | Communities  |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51953137 | R5807 Social Care Block Contracts        | 2716.00  | 03/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51956594 | R5805 Homecare - External Domiciliary    | 1132.80  | 09/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51956594 | R5805 Homecare - External Domiciliary    | 641.92   | 09/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51956915 | R5805 Homecare - External Domiciliary    | 2190.08  | 10/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51956915 | R5805 Homecare - External Domiciliary    | 1321.60  | 10/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51956915 | R5805 Homecare - External Domiciliary    | 1217.76  | 10/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51956915 | R5805 Homecare - External Domiciliary    | 868.48   | 10/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51956915 | R5805 Homecare - External Domiciliary    | 660.80   | 10/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51956918 | R5805 Homecare - External Domiciliary    | 604.16   | 10/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51956915 | R5805 Homecare - External Domiciliary    | 585.28   | 10/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51956915 | R5805 Homecare - External Domiciliary    | 585.28   | 10/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51956915 | R5805 Homecare - External Domiciliary    | 528.64   | 10/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51956915 | R5805 Homecare - External Domiciliary    | 523.92   | 10/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51957137 | R5805 Homecare - External Domiciliary    | 2529.92  | 13/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51957392 | R5807 Social Care Block Contracts        | 2114.56  | 13/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51957137 | R5805 Homecare - External Domiciliary    | 1510.40  | 13/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51957137 | R5805 Homecare - External Domiciliary    | 849.60   | 13/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51957137 | R5805 Homecare - External Domiciliary    | 566.40   | 13/02/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick                | 51957558 | R5805 Homecare - External Domiciliary    | 792.96   | 14/02/2023 | People Group |
| 232814 | BD Fuels Ltd  | 51942760 | R4008 Equipment                          | 881.10   | 03/02/2023 | Communities  |
| 243785 | Beacon Group International Products Ltd t/a Dust Arrest | 51952304 | R5702 Payments to External Contractors   | 1503.04  | 24/02/2023 | People Group |
| 243785 | Beacon Group International Products Ltd t/a Dust Arrest | 51952301 | R5702 Payments to External Contractors   | 1503.04  | 24/02/2023 | People Group |
| 243785 | Beacon Group International Products Ltd t/a Dust Arrest | 51952302 | R5702 Payments to External Contractors   | 1503.04  | 24/02/2023 | People Group |
| 216387 | Bedworth Health Centre                                  | 51962320 | R5702 Payments to External Contractors   | 1224.02  | 28/02/2023 | People Group |
| 216387 | Bedworth Health Centre                                  | 51962298 | R5702 Payments to External Contractors   | 833.50   | 28/02/2023 | People Group |
| 208680 | Bedworth Health Community Centre****1475                | 51953083 | R2201 Rents & Lettings                   | 2581.10  | 06/02/2023 | People Group |
| 200655 | Bedworth Rugby and Nuneaton Citizens Advice Bureau t    | 51942025 | R5702 Payments to External Contractors   | 44212.00 | 03/02/2023 | Resources    |
| 200655 | Bedworth Rugby and Nuneaton Citizens Advice Bureau t    | 51942824 | R5702 Payments to External Contractors   | 23750.00 | 03/02/2023 | Resources    |
| 232303 | Bedworth Taxis Ltd                                      | 51955526 | R3204 Home To School / College Transport | 2540.00  | 28/02/2023 | Communities  |
| 232303 | Bedworth Taxis Ltd                                      | 51955526 | R3204 Home To School / College Transport | 1953.00  | 28/02/2023 | Communities  |
| 232303 | Bedworth Taxis Ltd                                      | 51957073 | R3204 Home To School / College Transport | 1687.50  | 28/02/2023 | Communities  |
| 232303 | Bedworth Taxis Ltd                                      | 51955526 | R3204 Home To School / College Transport | 1160.00  | 28/02/2023 | Communities  |
| 232303 | Bedworth Taxis Ltd                                      | 51955526 | R3204 Home To School / College Transport | 945.00   | 28/02/2023 | Communities  |
| 232303 | Bedworth Taxis Ltd                                      | 51957073 | R3204 Home To School / College Transport | 877.50   | 28/02/2023 | Communities  |
| 223232 | Beech Hill Grange Ltd                                   | 51955783 | R5806 Residential Care                   | 5278.80  | 08/02/2023 | People Group |
| 223232 | Beech Hill Grange Ltd                                   | 51955783 | R5806 Residential Care                   | 3003.24  | 08/02/2023 | People Group |
| 223232 | Beech Hill Grange Ltd                                   | 51955783 | R5806 Residential Care                   | 2983.24  | 08/02/2023 | People Group |
| 200656 | Beechwood Childcare Ltd                                 | 51954059 | R6108 Funding payments to WCC Schools    | 3530.00  | 06/02/2023 | Schools      |
| 200664 | Bella Home Care Ltd                                     | 51953130 | R5807 Social Care Block Contracts        | 2856.00  | 03/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                                     | 51956918 | R5805 Homecare - External Domiciliary    | 3020.80  | 10/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                                     | 51956918 | R5805 Homecare - External Domiciliary    | 1850.24  | 10/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                                     | 51956918 | R5805 Homecare - External Domiciliary    | 1736.96  | 10/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                                     | 51956918 | R5805 Homecare - External Domiciliary    | 1113.92  | 10/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                                     | 51956918 | R5805 Homecare - External Domiciliary    | 981.76   | 10/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                                     | 51956918 | R5805 Homecare - External Domiciliary    | 972.32   | 10/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                                     | 51956918 | R5805 Homecare - External Domiciliary    | 915.68   | 10/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                                     | 51956918 | R5805 Homecare - External Domiciliary    | 868.48   | 10/02/2023 | People Group |

|        |  |          |  |         |            |              |
|--------|--|----------|--|---------|------------|--------------|
| 200664 | Bella Home Care Ltd                          | 51956918 | R5805 Homecare - External Domiciliary              | 623.04  | 10/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51956918 | R5805 Homecare - External Domiciliary              | 528.64  | 10/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51956918 | R5805 Homecare - External Domiciliary              | 528.64  | 10/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51957137 | R5805 Homecare - External Domiciliary              | 2114.56 | 13/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51957137 | R5805 Homecare - External Domiciliary              | 1736.96 | 13/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51957137 | R5805 Homecare - External Domiciliary              | 1548.16 | 13/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51957137 | R5805 Homecare - External Domiciliary              | 1321.60 | 13/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51957137 | R5805 Homecare - External Domiciliary              | 1019.52 | 13/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51957137 | R5805 Homecare - External Domiciliary              | 1000.64 | 13/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51957137 | R5805 Homecare - External Domiciliary              | 991.20  | 13/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51957137 | R5805 Homecare - External Domiciliary              | 882.64  | 13/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51957137 | R5805 Homecare - External Domiciliary              | 792.96  | 13/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51957137 | R5805 Homecare - External Domiciliary              | 774.08  | 13/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51957137 | R5805 Homecare - External Domiciliary              | 755.20  | 13/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51957137 | R5805 Homecare - External Domiciliary              | 604.16  | 13/02/2023 | People Group |
| 200664 | Bella Home Care Ltd                          | 51958185 | R5807 Social Care Block Contracts                  | 783.52  | 15/02/2023 | People Group |
| 241118 | Belong Therapeutic Support                   | 51941200 | R5802 Substitute Care                              | 506.75  | 01/02/2023 | People Group |
| 241118 | Belong Therapeutic Support                   | 51942382 | R5802 Substitute Care                              | 580.50  | 03/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 5400.00 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 5000.00 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 5000.00 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 4911.24 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 4529.68 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 4528.26 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 4525.04 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 4475.72 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 3987.80 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 3328.64 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 3262.60 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 3043.24 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 2947.80 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 2588.68 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 2388.68 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 2388.68 | 08/02/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51955778 | R5806 Residential Care                             | 1234.98 | 08/02/2023 | People Group |
| 200673 | Benn Partnership Centre Ltd                  | 51957809 | R5501 Grants / Donations to External Organisations | 1000.00 | 14/02/2023 | Resources    |
| 232185 | Bentley Cook Ltd                             | 51954688 | R4301 Advertising, Publicity & Promotion           | 770.00  | 08/02/2023 | Resources    |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 3875.00 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 3769.40 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 3451.00 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 3227.84 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 3131.80 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 3131.80 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 3097.92 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 3019.00 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 2906.96 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 2892.40 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 2842.00 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 2842.00 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 2689.40 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 2689.40 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 2668.12 | 08/02/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre)              | 51955779 | R5806 Residential Care                             | 2640.72 | 08/02/2023 | People Group |



|        |   |          |  |           |            |                |
|--------|---|----------|--|-----------|------------|----------------|
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home         | 51955784 | R5806 Residential Care                             | 2800.00   | 08/02/2023 | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home         | 51955784 | R5806 Residential Care                             | 2675.12   | 08/02/2023 | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home         | 51955784 | R5806 Residential Care                             | 2628.57   | 08/02/2023 | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home         | 51955784 | R5806 Residential Care                             | 2436.00   | 08/02/2023 | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home         | 51955784 | R5806 Residential Care                             | 1371.42   | 08/02/2023 | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home         | 51955784 | R5806 Residential Care                             | -1485.71  | 08/02/2023 | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home         | 51955784 | R5806 Residential Care                             | -2250.00  | 08/02/2023 | People Group   |
| 213263 | Books Asia Ltd  | 51955972 | R4058 Books, Newspapers & Publications             | 515.62    | 10/02/2023 | Resources      |
| 213263 | Books Asia Ltd  | 51958533 | R4058 Books, Newspapers & Publications             | 974.68    | 20/02/2023 | Resources      |
| 213979 | Boots UK Ltd  | 51955624 | R5702 Payments to External Contractors             | 1095.00   | 13/02/2023 | People Group   |
| 213979 | Boots UK Ltd  | 51955624 | R5702 Payments to External Contractors             | 563.35    | 13/02/2023 | People Group   |
| 247830 | Bouygues UK Ltd   | 51953588 | R5702 Payments to External Contractors             | 5000.00   | 02/02/2023 | Communities    |
| 234131 | Bowden Lodge (Priory Group)                               | 51956440 | R5806 Residential Care                             | 2188.64   | 08/02/2023 | People Group   |
| 208707 | Boxing Clever UK Ltd                                      | 51950070 | R5806 Residential Care                             | 1600.00   | 22/02/2023 | People Group   |
| 245463 | Brakes Community Foundation CIO                           | 51958563 | R5501 Grants / Donations to External Organisations | 2000.00   | 16/02/2023 | Resources      |
| 242245 | Brantley Manor Care Home- Pearlcare (Lincoln) Ltd         | 51956440 | R5806 Residential Care                             | 2412.00   | 08/02/2023 | People Group   |
| 242745 | Breathe Arts Health Research                              | 51957048 | R5702 Payments to External Contractors             | 6250.00   | 16/02/2023 | People Group   |
| 211925 | Bridge House Medical Centre                               | 51962328 | R5702 Payments to External Contractors             | 524.58    | 28/02/2023 | People Group   |
| 245229 | Bridging Gaps Ltd t/a Bridging Gaps Fostering Agency      | 51953352 | R5822 Foster Care Payments - External Provision    | 3742.14   | 02/02/2023 | People Group   |
| 207698 | Bright Horizons Day Nurseries                             | 51960174 | R6106 Early Years Funding (PVI's and LA)           | 650.00    | 24/02/2023 | People Group   |
| 227702 | Bright Intergrated Care Ltd                               | 51959658 | R5851 Supported Living                             | 7900.60   | 20/02/2023 | People Group   |
| 227702 | Bright Intergrated Care Ltd                               | 51959658 | R5851 Supported Living                             | 7863.52   | 20/02/2023 | People Group   |
| 227702 | Bright Intergrated Care Ltd                               | 51959658 | R5851 Supported Living                             | 7029.12   | 20/02/2023 | People Group   |
| 227702 | Bright Intergrated Care Ltd                               | 51959658 | R5851 Supported Living                             | 709.20    | 20/02/2023 | People Group   |
| 231618 | Bright Secure Future Ltd                                  | 51954113 | R5851 Supported Living                             | 6587.95   | 06/02/2023 | People Group   |
| 231618 | Bright Secure Future Ltd                                  | 51954113 | R5851 Supported Living                             | 3697.20   | 06/02/2023 | People Group   |
| 231618 | Bright Secure Future Ltd                                  | 51954113 | R5851 Supported Living                             | 3697.20   | 06/02/2023 | People Group   |
| 231618 | Bright Secure Future Ltd                                  | 51954113 | R5851 Supported Living                             | 3697.20   | 06/02/2023 | People Group   |
| 231618 | Bright Secure Future Ltd                                  | 51954113 | R5851 Supported Living                             | 6587.95   | 22/02/2023 | People Group   |
| 231618 | Bright Secure Future Ltd                                  | 51954113 | R5851 Supported Living                             | 6587.95   | 22/02/2023 | People Group   |
| 245646 | Brightsky Youth Services Ltd                              | 51953909 | R5459 Leaving Care Accommodation                   | 7200.00   | 09/02/2023 | People Group   |
| 245646 | Brightsky Youth Services Ltd                              | 51953352 | R5459 Leaving Care Accommodation                   | 12414.28  | 10/02/2023 | People Group   |
| 245646 | Brightsky Youth Services Ltd                              | 51947138 | R5459 Leaving Care Accommodation                   | 6827.85   | 10/02/2023 | People Group   |
| 245646 | Brightsky Youth Services Ltd                              | 51949638 | R5851 Supported Living                             | 3396.71   | 17/02/2023 | People Group   |
| 245646 | Brightsky Youth Services Ltd                              | 51949642 | R5851 Supported Living                             | 3287.14   | 17/02/2023 | People Group   |
| 245646 | Brightsky Youth Services Ltd                              | 51950210 | R5851 Supported Living                             | 2809.92   | 17/02/2023 | People Group   |
| 234998 | BrightStar Analytics Ltd                                  | 51943550 | R4409 Consultancy (outside IR35)                   | 3250.00   | 03/02/2023 | People Group   |
| 200865 | Brinklow Quarry Ltd                                       | 51942762 | R2754 Waste Management                             | 535.25    | 03/02/2023 | Communities    |
| 200867 | Bristol Managed Services Ltd (****5541)                   | 51945087 | R4015 Equipment Repair & Maintenance               | 21933.52  | 09/02/2023 | Communities    |
| 200874 | British Gas Trading Ltd t/a British Gas Business ***4055) | 51949346 | R2102 Energy Costs                                 | 1000.88   | 17/02/2023 | Communities    |
|        | British Telecommunications Plc                            | CHAPS    | C1030 New Construction, Conversion & Renovation    | 51,630.00 | 03/02/2023 | Communities    |
| 201576 | Broad Street Cygnets                                      | 51954066 | R6108 Funding payments to WCC Schools              | 3530.00   | 06/02/2023 | Schools        |
| 219128 | Broadway Lodge Ltd  | 51957416 | R5702 Payments to External Contractors             | 4130.00   | 16/02/2023 | People Group   |
| 219128 | Broadway Lodge Ltd  | 51962173 | R5702 Payments to External Contractors             | 4130.00   | 27/02/2023 | People Group   |
| 200902 | Bromford Housing Group Ltd (Room Hire ****7144)           | 51947296 | R5851 Supported Living                             | 692.90    | 10/02/2023 | People Group   |
| 200902 | Bromford Housing Group Ltd (Room Hire ****7144)           | 51947298 | R5851 Supported Living                             | 554.32    | 10/02/2023 | People Group   |
| 221550 | Brookside Surgery   | 51962292 | R5702 Payments to External Contractors             | 1000.20   | 28/02/2023 | People Group   |
| 221550 | Brookside Surgery   | 51962337 | R5702 Payments to External Contractors             | 786.87    | 28/02/2023 | People Group   |
| 211781 | Browne Jacobson LLP                                       | 51954120 | R4928 Other Insurance Claims                       | 1493.50   | 24/02/2023 | Other Services |
| 200920 | Brunswick Healthy Living Centre Ltd (Bruinswick Hub)      | 51961840 | R5501 Grants / Donations to External Organisations | 511.00    | 23/02/2023 | Resources      |
| 218338 | Bruton Knowles LLP (****6859)                             | 51943518 | C1050 External Fees                                | 552.00    | 03/02/2023 | Capital        |
| 218338 | Bruton Knowles LLP (****6859)                             | 51956872 | R4409 Consultancy (outside IR35)                   | 3500.00   | 27/02/2023 | Resources      |
| 238395 | Brythan House Ltd t/a Clovelly House School               | 51944312 | R6107 SEN EHCP (Education, Health & Care Plan)     | 3857.74   | 08/02/2023 | People Group   |

|        |   |          |  |         |            |              |
|--------|---|----------|--|---------|------------|--------------|
| 238395 | Brythan House Ltd t/a Clovelly House School         | 51944318 | R6107 SEN EHCP (Education, Health & Care Plan) | 2724.74 | 08/02/2023 | People Group |
| 238395 | Brythan House Ltd t/a Clovelly House School         | 51944314 | R6107 SEN EHCP (Education, Health & Care Plan) | 2724.74 | 08/02/2023 | People Group |
| 238395 | Brythan House Ltd t/a Clovelly House School         | 51944315 | R6107 SEN EHCP (Education, Health & Care Plan) | 2724.74 | 08/02/2023 | People Group |
| 238395 | Brythan House Ltd t/a Clovelly House School         | 51944310 | R6107 SEN EHCP (Education, Health & Care Plan) | 2724.74 | 08/02/2023 | People Group |
| 238395 | Brythan House Ltd t/a Clovelly House School         | 51944319 | R6107 SEN EHCP (Education, Health & Care Plan) | 2591.78 | 08/02/2023 | People Group |
| 238395 | Brythan House Ltd t/a Clovelly House School         | 51944313 | R6107 SEN EHCP (Education, Health & Care Plan) | 2303.40 | 08/02/2023 | People Group |
| 211497 | BSI Assurance UK Ltd                                | 51952266 | R4702 Subscriptions To Organisations           | 4904.00 | 24/02/2023 | Resources    |
| 200931 | Bt Global Services (****7351)                       | 51948045 | R4503 Hardware                                 | 3934.40 | 16/02/2023 | Communities  |
| 200931 | Bt Global Services (****7351)                       | 51960210 | R4513 Telephones & Broadband                   | 1701.92 | 23/02/2023 | Communities  |
| 200931 | Bt Global Services (****7351)                       | 51960211 | R4513 Telephones & Broadband                   | 1701.92 | 24/02/2023 | Communities  |
| 200891 | BT OneBillPlus (****5757)                           | 51952350 | R4513 Telephones & Broadband                   | 7429.62 | 01/02/2023 | Communities  |
| 200891 | BT OneBillPlus (****5757)                           | 51952335 | R4513 Telephones & Broadband                   | 7259.69 | 01/02/2023 | Communities  |
| 200891 | BT OneBillPlus (****5757)                           | 51952352 | R4513 Telephones & Broadband                   | 7241.86 | 01/02/2023 | Communities  |
| 221303 | Budbrooke Medical Centre                            | 51962182 | R5702 Payments to External Contractors         | 1204.00 | 28/02/2023 | People Group |
| 226833 | Budbrooke Primary School (Community Academies Trus  | 51960571 | R6107 SEN EHCP (Education, Health & Care Plan) | 5680.00 | 24/02/2023 | People Group |
| 246348 | Building Bridges Training CIC                       | 51950182 | R5702 Payments to External Contractors         | 850.00  | 17/02/2023 | People Group |
| 200947 | Bulkington Village Centre                           | 51948347 | R5702 Payments to External Contractors         | 625.60  | 16/02/2023 | Communities  |
| 200947 | Bulkington Village Centre                           | 51948895 | R4102 Catering Services & Supplies             | 527.55  | 17/02/2023 | People Group |
| 200947 | Bulkington Village Centre                           | 51951347 | R5702 Payments to External Contractors         | 625.60  | 23/02/2023 | Communities  |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 3800.00 | 08/02/2023 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 3654.16 | 08/02/2023 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 3477.96 | 08/02/2023 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 3248.00 | 08/02/2023 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 3154.29 | 08/02/2023 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 2842.00 | 08/02/2023 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 2800.00 | 08/02/2023 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 2507.16 | 08/02/2023 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 2498.57 | 08/02/2023 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 2436.00 | 08/02/2023 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 2410.52 | 08/02/2023 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 1629.82 | 08/02/2023 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 999.43  | 08/02/2023 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)        | 51955781 | R5806 Residential Care                         | 900.00  | 08/02/2023 | People Group |
| 244215 | BUPA Care Homes (BNH) Ltd t/a Aylesham Court Care I | 51955783 | R5806 Residential Care                         | 4156.00 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 4600.00 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 4247.92 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 4000.00 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 3252.86 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 3126.20 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 3126.20 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 3126.20 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 2639.00 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 2561.44 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 2407.16 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 2407.16 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 2407.16 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 2407.16 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 2262.86 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 1764.29 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 1725.50 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 1622.92 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 1563.10 | 08/02/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)           | 51955779 | R5806 Residential Care                         | 1108.57 | 08/02/2023 | People Group |

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| 100234 | Bupa Care Homes (Canning Court Care Home)  | 51955779 | R5806 Residential Care                             | 1085.71   | 08/02/2023 | People Group |
| 238145 | Bupa Care Homes (The Kensington Care Home) | 51955783 | R5806 Residential Care                             | 16042.92  | 08/02/2023 | People Group |
| 238145 | Bupa Care Homes (The Kensington Care Home) | 51955783 | R5806 Residential Care                             | -12541.70 | 08/02/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51955779 | R5806 Residential Care                             | 9948.00   | 08/02/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51955779 | R5806 Residential Care                             | 9525.28   | 08/02/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51955779 | R5806 Residential Care                             | 9327.08   | 08/02/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51955779 | R5806 Residential Care                             | 9048.68   | 08/02/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51955779 | R5806 Residential Care                             | 8499.60   | 08/02/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51955779 | R5806 Residential Care                             | 8476.20   | 08/02/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51955779 | R5806 Residential Care                             | 8334.48   | 08/02/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51955779 | R5806 Residential Care                             | 7532.88   | 08/02/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51955779 | R5806 Residential Care                             | 7170.32   | 08/02/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51955779 | R5806 Residential Care                             | 5012.84   | 08/02/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51955779 | R5806 Residential Care                             | 3965.84   | 08/02/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51955779 | R5806 Residential Care                             | 3934.56   | 08/02/2023 | People Group |
| 247848 | Burton Green Residents Association         | 51956582 | R5501 Grants / Donations to External Organisations | 1500.00   | 09/02/2023 | Resources    |
| 200968 | Busy Bees Nursery Rugby                    | 51960181 | R6106 Early Years Funding (PVIs and LA)            | 650.00    | 24/02/2023 | People Group |
| 233358 | Busy Bees Warwick                          | 51960553 | R6107 SEN EHCP (Education, Health & Care Plan)     | 1283.00   | 24/02/2023 | People Group |
| 205899 | Butterflies Childminding Service           | 51944118 | R5806 Residential Care                             | 835.00    | 07/02/2023 | People Group |
| 205899 | Butterflies Childminding Service           | 51944113 | R5806 Residential Care                             | 726.00    | 07/02/2023 | People Group |
| 205899 | Butterflies Childminding Service           | 51956160 | R6106 Early Years Funding (PVIs and LA)            | 993.30    | 10/02/2023 | People Group |
| 205899 | Butterflies Childminding Service           | 51955934 | R6106 Early Years Funding (PVIs and LA)            | 653.73    | 10/02/2023 | People Group |
| 227666 | Butterflies Day Nursery and Childcare      | 51954067 | R6108 Funding payments to WCC Schools              | 3530.00   | 06/02/2023 | Schools      |
| 100260 | Butts Croft House Residential Home         | 51955781 | R5806 Residential Care                             | 4251.43   | 08/02/2023 | People Group |
| 100260 | Butts Croft House Residential Home         | 51955781 | R5806 Residential Care                             | 3935.72   | 08/02/2023 | People Group |
| 100260 | Butts Croft House Residential Home         | 51955781 | R5806 Residential Care                             | 3000.00   | 08/02/2023 | People Group |
| 100260 | Butts Croft House Residential Home         | 51955781 | R5806 Residential Care                             | 2971.43   | 08/02/2023 | People Group |
| 100260 | Butts Croft House Residential Home         | 51955781 | R5806 Residential Care                             | 2639.00   | 08/02/2023 | People Group |
| 100260 | Butts Croft House Residential Home         | 51955781 | R5806 Residential Care                             | 2600.00   | 08/02/2023 | People Group |
| 100260 | Butts Croft House Residential Home         | 51955781 | R5806 Residential Care                             | 2436.00   | 08/02/2023 | People Group |
| 100260 | Butts Croft House Residential Home         | 51955781 | R5806 Residential Care                             | 2315.60   | 08/02/2023 | People Group |
| 100260 | Butts Croft House Residential Home         | 51955781 | R5806 Residential Care                             | 2315.60   | 08/02/2023 | People Group |
| 100260 | Butts Croft House Residential Home         | 51955781 | R5806 Residential Care                             | -531.43   | 08/02/2023 | People Group |
| 200974 | By The Bridge Ltd                          | 51953909 | R5822 Foster Care Payments - External Provision    | 4240.80   | 03/02/2023 | People Group |
| 200974 | By The Bridge Ltd                          | 51953909 | R5822 Foster Care Payments - External Provision    | 4114.33   | 03/02/2023 | People Group |
| 200974 | By The Bridge Ltd                          | 51953909 | R5822 Foster Care Payments - External Provision    | 3945.39   | 03/02/2023 | People Group |
| 200974 | By The Bridge Ltd                          | 51953909 | R5822 Foster Care Payments - External Provision    | 2710.33   | 03/02/2023 | People Group |
| 200974 | By The Bridge Ltd                          | 51953909 | R5822 Foster Care Payments - External Provision    | 2710.33   | 03/02/2023 | People Group |
| 245253 | Byrne Looby Partners (UK) Ltd              | 51952101 | C1050 External Fees                                | 2621.30   | 23/02/2023 | Capital      |
| 239810 | C R Reynolds Ltd                           | 51953630 | C1050 External Fees                                | 265287.11 | 03/02/2023 | Capital      |
| 239810 | C R Reynolds Ltd                           | 51952211 | C1030 New Construction, Conversion & Renovation    | 36708.87  | 03/02/2023 | Capital      |
| 239810 | C R Reynolds Ltd                           | 51960037 | C1030 New Construction, Conversion & Renovation    | 31621.11  | 20/02/2023 | Capital      |
| 246777 | C4F CIC                                    | 51953556 | R4441 Professional Fees                            | 560.00    | 03/02/2023 | People Group |
| 246777 | C4F CIC                                    | 51953555 | R4441 Professional Fees                            | 520.00    | 03/02/2023 | People Group |
| 201040 | Cabs of Rugby Ltd                          | 51944631 | R3204 Home To School / College Transport           | 960.00    | 06/02/2023 | Communities  |
| 201051 | Call A Car - Rugby Ltd                     | 51957073 | R3204 Home To School / College Transport           | 2680.00   | 16/02/2023 | Communities  |
| 201051 | Call A Car - Rugby Ltd                     | 51957073 | R3204 Home To School / College Transport           | 1540.00   | 16/02/2023 | Communities  |
| 201051 | Call A Car - Rugby Ltd                     | 51957073 | R3204 Home To School / College Transport           | 700.00    | 16/02/2023 | Communities  |
| 201052 | Call Line Ltd                              | 51953617 | R3204 Home To School / College Transport           | 3000.00   | 20/02/2023 | Communities  |
| 214744 | Cambian Childcare Ltd (****6637)           | 51953352 | R5806 Residential Care                             | 26327.86  | 02/02/2023 | People Group |
| 214744 | Cambian Childcare Ltd (****6637)           | 51953352 | R5806 Residential Care                             | 24135.71  | 02/02/2023 | People Group |
| 214744 | Cambian Childcare Ltd (****6637)           | 51953352 | R5806 Residential Care                             | 24135.67  | 02/02/2023 | People Group |
| 214744 | Cambian Childcare Ltd (****6637)           | 51955678 | R5806 Residential Care                             | 26327.86  | 08/02/2023 | People Group |

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| 240618 | Camino Healthcare Ltd*****761                        | 51956111 | R5806 Residential Care                                 | 3339.00  | 08/02/2023 | People Group |
| 240618 | Camino Healthcare Ltd*****761                        | 51956111 | R5806 Residential Care                                 | 3339.00  | 08/02/2023 | People Group |
| 240618 | Camino Healthcare Ltd*****761                        | 51956111 | R5806 Residential Care                                 | 3339.00  | 08/02/2023 | People Group |
| 240618 | Camino Healthcare Ltd*****761                        | 51956111 | R5806 Residential Care                                 | 3339.00  | 08/02/2023 | People Group |
| 240618 | Camino Healthcare Ltd*****761                        | 51956111 | R5806 Residential Care                                 | 3203.56  | 08/02/2023 | People Group |
| 240618 | Camino Healthcare Ltd*****761                        | 51956111 | R5806 Residential Care                                 | 3150.00  | 08/02/2023 | People Group |
| 240618 | Camino Healthcare Ltd*****761                        | 51956111 | R5806 Residential Care                                 | 800.88   | 08/02/2023 | People Group |
| 100014 | Camphill Devon Community Ltd                         | 51956440 | R5806 Residential Care                                 | 4402.12  | 08/02/2023 | People Group |
| 201073 | Campion School and Community College Academy         | 51953938 | R6109 Funding payment to Academies and Non WCC Schools | 800.00   | 07/02/2023 | People Group |
| 201073 | Campion School and Community College Academy         | 51957803 | R5501 Grants / Donations to External Organisations     | 1000.00  | 14/02/2023 | Resources    |
| 201073 | Campion School and Community College Academy         | 51960541 | R6107 SEN EHCP (Education, Health & Care Plan)         | 7397.00  | 24/02/2023 | People Group |
| 213857 | Capita Resourcing Ltd (****7892)                     | 51953252 | R1503 Staff DBS Checks                                 | 1350.24  | 24/02/2023 | Resources    |
| 244377 | Care 24-7 Leicester Ltd                              | 51956440 | R5806 Residential Care                                 | 3400.00  | 08/02/2023 | People Group |
| 234567 | Care And Management Services Ltd                     | 51958047 | R5851 Supported Living                                 | 3840.00  | 15/02/2023 | People Group |
| 247143 | Care Companions Ltd                                  | 51951474 | R5805 Homecare - External Domiciliary                  | 577.25   | 07/02/2023 | People Group |
| 230588 | Care First Services Ltd                              | 51953352 | R5459 Leaving Care Accommodation                       | 7860.71  | 24/02/2023 | People Group |
| 201087 | Care Today Children's Services                       | 51955678 | R5806 Residential Care                                 | 28525.89 | 08/02/2023 | People Group |
| 201087 | Care Today Children's Services                       | 51955678 | R5806 Residential Care                                 | 19833.04 | 08/02/2023 | People Group |
| 201087 | Care Today Children's Services                       | 51959658 | R5806 Residential Care                                 | 25608.69 | 20/02/2023 | People Group |
| 201087 | Care Today Children's Services                       | 51959658 | R5806 Residential Care                                 | 654.99   | 20/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51956440 | R5806 Residential Care                                 | 10532.87 | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 9025.80  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 6836.00  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 6251.28  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 5960.00  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 5724.00  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51956440 | R5806 Residential Care                                 | 5400.00  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 5169.60  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 4628.57  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 4040.12  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 4000.00  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 3896.32  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 3800.00  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955783 | R5806 Residential Care                                 | 3714.28  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 2842.00  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 2406.88  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 2406.88  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955781 | R5806 Residential Care                                 | 2388.68  | 08/02/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care f | 51955783 | R5806 Residential Care                                 | 1485.72  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 6982.85  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 4800.00  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 4676.84  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 4449.60  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 4268.57  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 3800.00  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 3471.43  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 3451.00  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 3451.00  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 3392.85  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 3248.00  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 3188.68  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 2569.68  | 08/02/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth Grang | 51955778 | R5806 Residential Care                                 | 2406.88  | 08/02/2023 | People Group |





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| 100261 | Castel Froma Neuro Care Ltd                             | 51955783 | R5806 Residential Care                         | 4692.84  | 08/02/2023 | People Group |
| 100261 | Castel Froma Neuro Care Ltd                             | 51955783 | R5806 Residential Care                         | 3348.14  | 08/02/2023 | People Group |
| 201139 | Castle Nursery Kenilworth Ltd                           | 51952035 | R6106 Early Years Funding (PVI's and LA)       | 1300.00  | 02/02/2023 | People Group |
| 222601 | Cawston Grange Primary School - Academy                 | 51960561 | R6107 SEN EHCP (Education, Health & Care Plan) | 5566.00  | 24/02/2023 | People Group |
| 234448 | CCL Forensics Ltd                                       | 51950250 | R4441 Professional Fees                        | 3084.75  | 22/02/2023 | Communities  |
| 201159 | CCS Media Ltd   | 51956964 | R4503 Hardware                                 | 13967.40 | 10/02/2023 | Resources    |
| 200990 | CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I | 51953177 | R2002 Building Maintenance                     | 893.00   | 24/02/2023 | Communities  |
| 200990 | CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I | 51952672 | R2002 Building Maintenance                     | 886.00   | 24/02/2023 | Communities  |
| 200990 | CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I | 51952670 | R2002 Building Maintenance                     | 665.00   | 24/02/2023 | Communities  |
| 203368 | CDW Ltd   | 51944790 | R4503 Hardware                                 | 7108.96  | 09/02/2023 | Resources    |
| 203368 | CDW Ltd   | 51946333 | R4503 Hardware                                 | 1469.50  | 10/02/2023 | Resources    |
| 203368 | CDW Ltd   | 51946336 | R4503 Hardware                                 | 844.95   | 10/02/2023 | Resources    |
| 203368 | CDW Ltd   | 51952166 | R4503 Hardware                                 | 1417.20  | 24/02/2023 | Resources    |
| 203368 | CDW Ltd   | 51952285 | R4503 Hardware                                 | 1401.64  | 24/02/2023 | Resources    |
| 233107 | Ceiba Community Support Ltd                             | 51954113 | R5851 Supported Living                         | 5685.91  | 24/02/2023 | People Group |
| 233107 | Ceiba Community Support Ltd                             | 51953352 | R5851 Supported Living                         | 5685.91  | 24/02/2023 | People Group |
| 233107 | Ceiba Community Support Ltd                             | 51951554 | R5851 Supported Living                         | 3231.26  | 24/02/2023 | People Group |
| 233107 | Ceiba Community Support Ltd                             | 51951554 | R5851 Supported Living                         | 2254.32  | 24/02/2023 | People Group |
| 233107 | Ceiba Community Support Ltd                             | 51953352 | R5851 Supported Living                         | 2254.32  | 24/02/2023 | People Group |
| 233107 | Ceiba Community Support Ltd                             | 51951554 | R5851 Supported Living                         | 1598.67  | 24/02/2023 | People Group |
| 233107 | Ceiba Community Support Ltd                             | 51953352 | R5851 Supported Living                         | 1598.67  | 24/02/2023 | People Group |
| 233107 | Ceiba Community Support Ltd                             | 51953352 | R5851 Supported Living                         | 1103.77  | 24/02/2023 | People Group |
| 233107 | Ceiba Community Support Ltd                             | 51951554 | R5851 Supported Living                         | 1103.76  | 24/02/2023 | People Group |
| 233107 | Ceiba Community Support Ltd                             | 51951554 | R5851 Supported Living                         | 639.47   | 24/02/2023 | People Group |
| 247053 | Centennial Safety Group Ltd                             | 51942033 | R1601 Training                                 | 2700.00  | 03/02/2023 | Communities  |
| 237790 | Central Building and Welding Academy                    | 51960247 | R5702 Payments to External Contractors         | 765.00   | 24/02/2023 | People Group |
| 229920 | Central Consultancy and Training Ltd                    | 51953752 | R1601 Training                                 | 775.00   | 03/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 15225.00 | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 4000.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 3600.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 3451.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 3045.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 3045.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 3045.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 3045.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 3045.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 3045.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 3000.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 3000.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 3000.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 2968.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 2963.80  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 2842.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 2842.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 2842.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 2842.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 2842.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 2842.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 2842.00  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 2678.57  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 2678.57  | 08/02/2023 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd               | 51955780 | R5806 Residential Care                         | 2571.43  | 08/02/2023 | People Group |



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|--------|---|----------|---|----------|------------|--------------|
| 247297 | Chesterton Education Ltd t/a Bruern Abbey Senior Schoc  | 51942795 | R6107 SEN EHCP (Education, Health & Care Plan)  | 9000.00  | 01/02/2023 | People Group |
| 239618 | Chestnut Tree Nursery                                   | 51961475 | R6106 Early Years Funding (PVIs and LA)         | 31906.60 | 23/02/2023 | People Group |
| 239618 | Chestnut Tree Nursery                                   | 51961001 | R6106 Early Years Funding (PVIs and LA)         | 840.51   | 24/02/2023 | People Group |
| 245500 | Child First Residential Ltd                             | 51953352 | R5806 Residential Care                          | 19264.29 | 02/02/2023 | People Group |
| 237871 | Child Seat Safety Ltd                                   | 51952430 | R4441 Professional Fees                         | 6705.00  | 24/02/2023 | Communities  |
| 237821 | Childbase Partnership Ltd t/a Nature Trails Day Nursery | 51951987 | R6106 Early Years Funding (PVIs and LA)         | 650.00   | 02/02/2023 | People Group |
| 227663 | Children Always First Ltd                               | 51942156 | R5822 Foster Care Payments - External Provision | 3520.71  | 02/02/2023 | People Group |
| 240945 | Children's Sensory Therapy Ltd                          | 51947794 | R5802 Substitute Care                           | 3967.67  | 15/02/2023 | People Group |
| 227452 | Children's Therapy Solutions Ltd                        | 51957728 | R5802 Substitute Care                           | 1207.75  | 14/02/2023 | People Group |
| 229737 | Chiltern Music Therapy CIC                              | 51952549 | R5802 Substitute Care                           | 990.00   | 24/02/2023 | People Group |
| 201243 | Chiltern Railways Company Ltd                           | 51949630 | R3301 Staff Travel                              | 1261.00  | 16/02/2023 | People Group |
| 201243 | Chiltern Railways Company Ltd                           | 51949637 | R3301 Staff Travel                              | 518.10   | 16/02/2023 | People Group |
| 242697 | Chin Badger Media                                       | 51952462 | R4301 Advertising, Publicity & Promotion        | 1200.00  | 24/02/2023 | Communities  |
| 228597 | Chipping Campden School                                 | 51946120 | R6107 SEN EHCP (Education, Health & Care Plan)  | 1553.42  | 10/02/2023 | People Group |
| 227286 | Christadelphian Care Homes                              | 51956440 | R5806 Residential Care                          | 2283.36  | 08/02/2023 | People Group |
| 100363 | Christadelphian Care Homes- House Residential Home      | 51956440 | R5806 Residential Care                          | 3200.00  | 08/02/2023 | People Group |
| 201256 | Christies Care Ltd                                      | 51955678 | R5805 Homecare - External Domiciliary           | 5200.00  | 08/02/2023 | People Group |
| 201256 | Christies Care Ltd                                      | 51955678 | R5805 Homecare - External Domiciliary           | 5200.00  | 08/02/2023 | People Group |
| 201256 | Christies Care Ltd                                      | 51956594 | R5805 Homecare - External Domiciliary           | 5200.00  | 09/02/2023 | People Group |
| 201256 | Christies Care Ltd                                      | 51956594 | R5805 Homecare - External Domiciliary           | 5200.00  | 09/02/2023 | People Group |
| 201256 | Christies Care Ltd                                      | 51956594 | R5805 Homecare - External Domiciliary           | 2600.00  | 09/02/2023 | People Group |
| 201256 | Christies Care Ltd                                      | 51956594 | R5805 Homecare - External Domiciliary           | 2600.00  | 09/02/2023 | People Group |
| 201294 | CIPFA (****6252)  | 51947249 | R1601 Training                                  | 1599.10  | 10/02/2023 | Resources    |
| 201296 | Circles Network   | 51956594 | R5851 Supported Living                          | 994.68   | 09/02/2023 | People Group |
| 201296 | Circles Network   | 51956594 | R5851 Supported Living                          | 607.86   | 09/02/2023 | People Group |
| 201296 | Circles Network   | 51946806 | R4607 Client Expenses                           | 4500.00  | 10/02/2023 | People Group |
| 201296 | Circles Network   | 51946799 | R4607 Client Expenses                           | 3675.00  | 10/02/2023 | People Group |
| 201296 | Circles Network   | 51955299 | R6107 SEN EHCP (Education, Health & Care Plan)  | 1375.00  | 13/02/2023 | People Group |
| 201296 | Circles Network   | 51958047 | R5851 Supported Living                          | 4458.00  | 15/02/2023 | People Group |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 5089.98  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 4188.00  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 3897.00  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 3858.00  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 3794.20  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 3779.83  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 3711.60  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 3498.00  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 3492.20  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 3197.40  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 3021.00  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 2958.82  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 2745.99  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 2600.00  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 2544.00  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 2437.70  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 2416.00  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 2346.60  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 2230.00  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 1950.00  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 1908.00  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 1894.00  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 1647.60  | 16/02/2023 | Communities  |
| 235763 | Cititaxis Services                                      | 51958535 | R3204 Home To School / College Transport        | 1526.00  | 16/02/2023 | Communities  |



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| 235763 | Cititaxis Services               | 51960045 | R3204 Home To School / College Transport                  | 1828.96 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960047 | R3204 Home To School / College Transport                  | 1746.00 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960045 | R3204 Home To School / College Transport                  | 1712.00 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960047 | R3204 Home To School / College Transport                  | 1612.10 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960047 | R3206 Client/Customer/Pupil Travel                        | 1576.00 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960047 | R3204 Home To School / College Transport                  | 1566.00 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960047 | R3204 Home To School / College Transport                  | 1486.00 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960045 | R3204 Home To School / College Transport                  | 1422.12 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960047 | R3204 Home To School / College Transport                  | 1362.20 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960047 | R3204 Home To School / College Transport                  | 1156.72 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960047 | R3204 Home To School / College Transport                  | 1126.60 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960045 | R3204 Home To School / College Transport                  | 1047.60 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960049 | R3204 Home To School / College Transport                  | 1043.00 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960045 | R3204 Home To School / College Transport                  | 1000.00 | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960072 | R3204 Home To School / College Transport                  | 994.50  | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960047 | R3204 Home To School / College Transport                  | 946.00  | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960045 | R3204 Home To School / College Transport                  | 895.36  | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960045 | R3204 Home To School / College Transport                  | 817.36  | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960047 | R3204 Home To School / College Transport                  | 786.40  | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960045 | R3204 Home To School / College Transport                  | 752.40  | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960047 | R3204 Home To School / College Transport                  | 720.00  | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960047 | R3204 Home To School / College Transport                  | 630.30  | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960047 | R3204 Home To School / College Transport                  | 625.10  | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51960072 | R3204 Home To School / College Transport                  | 556.56  | 20/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51962485 | R3204 Home To School / College Transport                  | 3871.00 | 27/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51962485 | R3204 Home To School / College Transport                  | 1466.00 | 27/02/2023 | Communities  |
| 235763 | Cititaxis Services               | 51962485 | R3204 Home To School / College Transport                  | 1200.00 | 27/02/2023 | Communities  |
| 211332 | Citizen Housing Group Ltd        | 51894236 | R2704 Cleaning, Domestic & Caretaking Services / Supplies | 730.50  | 27/02/2023 | People Group |
| 201308 | Civica UK Ltd                    | 51943574 | R1101 Agency Staff Pay (inside IR35)                      | 1799.00 | 03/02/2023 | Resources    |
| 201308 | Civica UK Ltd                    | 51938029 | R1101 Agency Staff Pay (inside IR35)                      | 1274.00 | 03/02/2023 | Resources    |
| 201308 | Civica UK Ltd                    | 51949280 | R1101 Agency Staff Pay (inside IR35)                      | 1904.00 | 17/02/2023 | Resources    |
| 201310 | CJH of Shottery Ltd              | 51953617 | R3204 Home To School / College Transport                  | 4902.00 | 02/02/2023 | Communities  |
| 201310 | CJH of Shottery Ltd              | 51961883 | R3204 Home To School / College Transport                  | 2373.00 | 23/02/2023 | Communities  |
| 213034 | Clarendon Lodge Medical Practice | 51962303 | R5702 Payments to External Contractors                    | 916.85  | 28/02/2023 | People Group |
| 213034 | Clarendon Lodge Medical Practice | 51962195 | R5702 Payments to External Contractors                    | 728.00  | 28/02/2023 | People Group |
| 213034 | Clarendon Lodge Medical Practice | 51962336 | R5702 Payments to External Contractors                    | 612.01  | 28/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 3700.00 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 3500.00 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 3500.00 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 3349.60 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 3214.29 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 3207.40 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 3207.40 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 3207.40 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 3207.40 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 3207.40 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 3207.40 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 3207.40 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 3207.40 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 2917.92 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 2801.40 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 2801.40 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 2639.00 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 2378.57 | 08/02/2023 | People Group |
| 100064 | Clarendon Manor Ltd              | 51955778 | R5806 Residential Care                                    | 1908.17 | 08/02/2023 | People Group |

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| 100064 | Clarendon Manor Ltd                                    | 51955778 | R5806 Residential Care                                    | 1585.72   | 08/02/2023 | People Group |
| 225984 | Clarity Information Solutions Ltd                      | 51953145 | R4506 IT Support & Maintenance                            | 3348.33   | 17/02/2023 | Communities  |
| 201332 | Claverdon Village Nursery                              | 51952002 | R6106 Early Years Funding (PVI's and LA)                  | 1950.00   | 02/02/2023 | People Group |
| 201332 | Claverdon Village Nursery                              | 51954058 | R6108 Funding payments to WCC Schools                     | 3530.00   | 06/02/2023 | Schools      |
| 201332 | Claverdon Village Nursery                              | 51960466 | R6107 SEN EHCP (Education, Health & Care Plan)            | 2499.00   | 24/02/2023 | People Group |
| 201332 | Claverdon Village Nursery                              | 51961842 | R6106 Early Years Funding (PVI's and LA)                  | 650.00    | 27/02/2023 | People Group |
| 246112 | Cleanoffice.co.uk Ltd                                  | 51944834 | R2704 Cleaning, Domestic & Caretaking Services / Supplies | 2463.62   | 09/02/2023 | Resources    |
| 245611 | Clever Coaching UK                                     | 51951847 | R6107 SEN EHCP (Education, Health & Care Plan)            | 3850.00   | 14/02/2023 | People Group |
| 201344 | Clews Recycling Ltd                                    | 51941740 | R5702 Payments to External Contractors                    | 1364.22   | 02/02/2023 | Communities  |
| 201344 | Clews Recycling Ltd                                    | 51945191 | R5702 Payments to External Contractors                    | 1052.58   | 09/02/2023 | Communities  |
| 201344 | Clews Recycling Ltd                                    | 51945192 | R5702 Payments to External Contractors                    | 733.52    | 09/02/2023 | Communities  |
| 201349 | Clifton Playgroup                                      | 51951999 | R6106 Early Years Funding (PVI's and LA)                  | 650.00    | 02/02/2023 | People Group |
| 219972 | Clifton Road Surgery                                   | 51962200 | R5702 Payments to External Contractors                    | 8400.00   | 28/02/2023 | People Group |
| 201358 | Clopton Nursery Trust                                  | 51952006 | R6106 Early Years Funding (PVI's and LA)                  | 1300.00   | 02/02/2023 | People Group |
| 217341 | Clubszone CZ Ltd                                       | 51947317 | R4607 Client Expenses                                     | 3000.00   | 10/02/2023 | People Group |
| 217341 | Clubszone CZ Ltd                                       | 51947324 | R4607 Client Expenses                                     | 2760.00   | 10/02/2023 | People Group |
| 217341 | Clubszone CZ Ltd                                       | 51947322 | R4607 Client Expenses                                     | 2760.00   | 10/02/2023 | People Group |
| 217341 | Clubszone CZ Ltd                                       | 51947321 | R4607 Client Expenses                                     | 1380.00   | 10/02/2023 | People Group |
| 217341 | Clubszone CZ Ltd                                       | 51947316 | R4607 Client Expenses                                     | 828.00    | 10/02/2023 | People Group |
| 247395 | Coach Ben UK Ltd (Mr B K Hughes)                       | 51942485 | R4607 Client Expenses                                     | 600.00    | 03/02/2023 | People Group |
| 242850 | Coaching Culture Ltd                                   | 51942035 | R4702 Subscriptions To Organisations                      | 7250.00   | 03/02/2023 | Resources    |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 6142.85   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 4000.00   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 4000.00   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 4000.00   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 3800.00   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 3451.00   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 3392.86   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 3248.00   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 3200.00   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 2639.00   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 2395.68   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 2395.68   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 2373.00   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 2373.00   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 1942.86   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | 1457.14   | 08/02/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51955778 | R5806 Residential Care                                    | -2285.71  | 08/02/2023 | People Group |
| 240568 | Colas SIAC Ltd   | 51957733 | C1030 New Construction, Conversion & Renovation           | 448536.09 | 16/02/2023 | Capital      |
| 231958 | Colcab Rugby   | 51960044 | R3204 Home To School / College Transport                  | 3000.00   | 20/02/2023 | Communities  |
| 231958 | Colcab Rugby   | 51960044 | R3204 Home To School / College Transport                  | 1000.00   | 20/02/2023 | Communities  |
| 237181 | Coleshill C of E Primary School (Birmingham Diocese M/ | 51954077 | R6108 Funding payments to WCC Schools                     | 3530.00   | 06/02/2023 | Schools      |
| 237181 | Coleshill C of E Primary School (Birmingham Diocese M/ | 51960597 | R6107 SEN EHCP (Education, Health & Care Plan)            | 2727.00   | 24/02/2023 | People Group |
| 201376 | Coleshill Cars Ltd                                     | 51953617 | R3204 Home To School / College Transport                  | 3423.44   | 28/02/2023 | Communities  |
| 201376 | Coleshill Cars Ltd                                     | 51953617 | R3204 Home To School / College Transport                  | 2502.15   | 28/02/2023 | Communities  |
| 201376 | Coleshill Cars Ltd                                     | 51953617 | R3204 Home To School / College Transport                  | 2463.09   | 28/02/2023 | Communities  |
| 201376 | Coleshill Cars Ltd                                     | 51953617 | R3204 Home To School / College Transport                  | 1385.00   | 28/02/2023 | Communities  |
| 201376 | Coleshill Cars Ltd                                     | 51953617 | R3204 Home To School / College Transport                  | 855.78    | 28/02/2023 | Communities  |
| 201376 | Coleshill Cars Ltd                                     | 51953617 | R3204 Home To School / College Transport                  | 855.78    | 28/02/2023 | Communities  |
| 201376 | Coleshill Cars Ltd                                     | 51953617 | R3204 Home To School / College Transport                  | 692.60    | 28/02/2023 | Communities  |
| 201376 | Coleshill Cars Ltd                                     | 51953617 | R3204 Home To School / College Transport                  | 500.43    | 28/02/2023 | Communities  |
| 220385 | College of Policing Ltd                                | 51957567 | R1601 Training  | 2517.50   | 20/02/2023 | Communities  |
| 100266 | Collyhurst Nursing Home                                | 51955779 | R5806 Residential Care                                    | 2369.64   | 08/02/2023 | People Group |



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| 223033 | Compass Fostering West Ltd         | 51953352 | R5822 Foster Care Payments - External Provision | 3521.91  | 02/02/2023 | People Group |
| 223033 | Compass Fostering West Ltd         | 51953352 | R5822 Foster Care Payments - External Provision | 3324.13  | 02/02/2023 | People Group |
| 223033 | Compass Fostering West Ltd         | 51953352 | R5822 Foster Care Payments - External Provision | 3058.15  | 02/02/2023 | People Group |
| 223033 | Compass Fostering West Ltd         | 51953352 | R5822 Foster Care Payments - External Provision | 2894.78  | 02/02/2023 | People Group |
| 205413 | Compass Minerals UK Ltd            | 51942495 | R4030 Materials                                 | 8725.27  | 03/02/2023 | Communities  |
| 205413 | Compass Minerals UK Ltd            | 51941790 | R4030 Materials                                 | 7290.32  | 03/02/2023 | Communities  |
| 205413 | Compass Minerals UK Ltd            | 51943589 | R4030 Materials                                 | 5902.81  | 03/02/2023 | Communities  |
| 205413 | Compass Minerals UK Ltd            | 51954713 | R4030 Materials                                 | 923.58   | 07/02/2023 | Communities  |
| 205413 | Compass Minerals UK Ltd            | 51955278 | R4030 Materials                                 | 786.27   | 07/02/2023 | Communities  |
| 205413 | Compass Minerals UK Ltd            | 51944141 | R4030 Materials                                 | 2944.18  | 08/02/2023 | Communities  |
| 205413 | Compass Minerals UK Ltd            | 51946785 | R4030 Materials                                 | 11643.66 | 10/02/2023 | Communities  |
| 205413 | Compass Minerals UK Ltd            | 51952325 | R4030 Materials                                 | 10137.54 | 24/02/2023 | Communities  |
| 205413 | Compass Minerals UK Ltd            | 51952466 | R4030 Materials                                 | 4399.77  | 24/02/2023 | Communities  |
| 205413 | Compass Minerals UK Ltd            | 51952475 | R4030 Materials                                 | 4370.89  | 24/02/2023 | Communities  |
| 205413 | Compass Minerals UK Ltd            | 51952089 | R4030 Materials                                 | 4368.83  | 24/02/2023 | Communities  |
| 205413 | Compass Minerals UK Ltd            | 51953270 | R4030 Materials                                 | 2903.95  | 24/02/2023 | Communities  |
| 205413 | Compass Minerals UK Ltd            | 51953273 | R4030 Materials                                 | 2851.34  | 24/02/2023 | Communities  |
| 201401 | Compass Taxis Coventry             | 51942466 | R3204 Home To School / College Transport        | 1708.80  | 01/02/2023 | Communities  |
| 201401 | Compass Taxis Coventry             | 51942466 | R3204 Home To School / College Transport        | 854.40   | 01/02/2023 | Communities  |
| 245322 | Complete Lettings                  | 51957543 | R6104 Social Care - Section 17 Payments         | 995.00   | 15/02/2023 | People Group |
| 226323 | Conatus Health Ltd                 | 51960012 | R5802 Substitute Care                           | 900.00   | 20/02/2023 | People Group |
| 226323 | Conatus Health Ltd                 | 51959983 | R5802 Substitute Care                           | 840.00   | 28/02/2023 | People Group |
| 226323 | Conatus Health Ltd                 | 51959990 | R5802 Substitute Care                           | 560.00   | 28/02/2023 | People Group |
| 100093 | Condover College Ltd               | 51955783 | R5806 Residential Care                          | 8030.76  | 08/02/2023 | People Group |
| 100093 | Condover College Ltd               | 51955783 | R5806 Residential Care                          | 6920.16  | 08/02/2023 | People Group |
| 100093 | Condover College Ltd               | 51955783 | R5806 Residential Care                          | 6728.48  | 08/02/2023 | People Group |
| 100093 | Condover College Ltd               | 51955783 | R5806 Residential Care                          | 6192.32  | 08/02/2023 | People Group |
| 100093 | Condover College Ltd               | 51955783 | R5806 Residential Care                          | 4982.24  | 08/02/2023 | People Group |
| 245896 | Connect Care Solutions Ltd         | 51959658 | R5806 Residential Care                          | 38528.57 | 20/02/2023 | People Group |
| 247821 | Consortium 12                      | 51956757 | R4441 Professional Fees                         | 750.00   | 10/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2686.32  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2643.20  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2643.20  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2643.20  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2643.20  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2378.88  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2378.88  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2378.88  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2378.88  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2265.60  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2190.08  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2114.56  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2114.56  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2114.56  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2114.56  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2114.56  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2114.56  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2114.56  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2114.56  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2114.56  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2114.56  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 2114.56  | 08/02/2023 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51955649 | R5805 Homecare - External Domiciliary           | 1963.52  | 08/02/2023 | People Group |





|        |   |          |  |           |            |                |
|--------|---|----------|--|-----------|------------|----------------|
| 226891 | Continuity Healthcare Services Ltd                    | 51955649 | R5805 Homecare - External Domiciliary              | 509.76    | 08/02/2023 | People Group   |
| 226891 | Continuity Healthcare Services Ltd                    | 51956594 | R5805 Homecare - External Domiciliary              | 3147.20   | 09/02/2023 | People Group   |
| 226891 | Continuity Healthcare Services Ltd                    | 51956594 | R5805 Homecare - External Domiciliary              | 1888.32   | 09/02/2023 | People Group   |
| 226891 | Continuity Healthcare Services Ltd                    | 51956594 | R5805 Homecare - External Domiciliary              | 1292.48   | 09/02/2023 | People Group   |
| 226891 | Continuity Healthcare Services Ltd                    | 51956594 | R5805 Homecare - External Domiciliary              | 1246.08   | 09/02/2023 | People Group   |
| 226891 | Continuity Healthcare Services Ltd                    | 51956594 | R5805 Homecare - External Domiciliary              | 1057.28   | 09/02/2023 | People Group   |
| 226891 | Continuity Healthcare Services Ltd                    | 51956594 | R5805 Homecare - External Domiciliary              | 1057.28   | 09/02/2023 | People Group   |
| 226891 | Continuity Healthcare Services Ltd                    | 51956594 | R5805 Homecare - External Domiciliary              | 792.96    | 09/02/2023 | People Group   |
| 226891 | Continuity Healthcare Services Ltd                    | 51957493 | R5807 Social Care Block Contracts                  | 509.76    | 14/02/2023 | People Group   |
| 247686 | Continuous Dataprint (UK) Ltd                         | 51954651 | R4310 Printing, Photocopying and Reprographics     | 635.04    | 13/02/2023 | Resources      |
| 216628 | Coolsportz (****3571)                                 | 51942730 | R4607 Client Expenses                              | 2880.00   | 03/02/2023 | People Group   |
| 216628 | Coolsportz (****3571)                                 | 51942757 | R4607 Client Expenses                              | 720.00    | 03/02/2023 | People Group   |
| 201435 | Coolsportz (****8796)                                 | 51942479 | R4607 Client Expenses                              | 3040.00   | 03/02/2023 | People Group   |
| 201435 | Coolsportz (****8796)                                 | 51942483 | R4607 Client Expenses                              | 684.00    | 03/02/2023 | People Group   |
| 246823 | Cornerstone Authentic Care Ltd                        | 51953352 | R5805 Homecare - External Domiciliary              | 1208.32   | 09/02/2023 | People Group   |
| 246823 | Cornerstone Authentic Care Ltd                        | 51948423 | R5805 Homecare - External Domiciliary              | 1189.44   | 09/02/2023 | People Group   |
| 246823 | Cornerstone Authentic Care Ltd                        | 51948423 | R5805 Homecare - External Domiciliary              | 792.96    | 09/02/2023 | People Group   |
| 246823 | Cornerstone Authentic Care Ltd                        | 51953352 | R5805 Homecare - External Domiciliary              | 755.20    | 09/02/2023 | People Group   |
| 246823 | Cornerstone Authentic Care Ltd                        | 51953352 | R5805 Homecare - External Domiciliary              | 523.92    | 09/02/2023 | People Group   |
| 246823 | Cornerstone Authentic Care Ltd                        | 51960736 | R5805 Homecare - External Domiciliary              | 1208.32   | 22/02/2023 | People Group   |
| 246823 | Cornerstone Authentic Care Ltd                        | 51960736 | R5805 Homecare - External Domiciliary              | 792.96    | 22/02/2023 | People Group   |
| 246823 | Cornerstone Authentic Care Ltd                        | 51960736 | R5805 Homecare - External Domiciliary              | 528.64    | 22/02/2023 | People Group   |
| 244705 | Corstorphine & Wright Ltd                             | 51950032 | R4409 Consultancy (outside IR35)                   | 1500.00   | 17/02/2023 | Resources      |
| 239410 | Cosmos Driving School                                 | 51954815 | R4441 Professional Fees                            | 1960.00   | 16/02/2023 | Communities    |
| 201451 | Coten End Playgroups (****2017)                       | 51952003 | R6106 Early Years Funding (PVIs and LA)            | 1950.00   | 02/02/2023 | People Group   |
| 236035 | Coughton C of E Primary School - Arden Forest MAT     | 51956361 | R4607 Client Expenses                              | 1645.00   | 10/02/2023 | People Group   |
| 236035 | Coughton C of E Primary School - Arden Forest MAT     | 51956372 | R4607 Client Expenses                              | 822.50    | 10/02/2023 | People Group   |
| 236035 | Coughton C of E Primary School - Arden Forest MAT     | 51960567 | R6107 SEN EHCP (Education, Health & Care Plan)     | 6069.00   | 24/02/2023 | People Group   |
| 244945 | Countryside Properties (UK) Ltd                       | 51962255 | R4030 Materials                                    | 4000.00   | 27/02/2023 | Other Services |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51953542 | R5807 Social Care Block Contracts                  | 1156.08   | 02/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51953546 | R5807 Social Care Block Contracts                  | 1080.24   | 02/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51953549 | R5807 Social Care Block Contracts                  | 925.92    | 02/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51953138 | R5807 Social Care Block Contracts                  | 3157.00   | 03/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51943866 | R5805 Homecare - External Domiciliary              | 1820.79   | 03/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51943866 | R5805 Homecare - External Domiciliary              | 1820.79   | 03/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51943866 | R5805 Homecare - External Domiciliary              | 1762.05   | 03/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51943866 | R5805 Homecare - External Domiciliary              | 1115.97   | 03/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51953547 | R5807 Social Care Block Contracts                  | 641.92    | 03/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51950507 | R5805 Homecare - External Domiciliary              | 1073.28   | 17/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51951474 | R5805 Homecare - External Domiciliary              | 2387.84   | 22/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51951474 | R5805 Homecare - External Domiciliary              | 1283.84   | 22/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51951474 | R5805 Homecare - External Domiciliary              | 1057.28   | 22/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51952057 | R5805 Homecare - External Domiciliary              | 1057.28   | 22/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51951474 | R5805 Homecare - External Domiciliary              | 792.96    | 22/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51951474 | R5805 Homecare - External Domiciliary              | 596.96    | 22/02/2023 | People Group   |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcare Coven | 51951474 | R5805 Homecare - External Domiciliary              | 511.68    | 22/02/2023 | People Group   |
| 201482 | Coventry & Warwickshire CDA Ltd                       | 51942804 | R5702 Payments to External Contractors             | 18531.99  | 03/02/2023 | Communities    |
| 231020 | Coventry & Warwickshire Growth Hub Ltd                | 51956877 | R4441 Professional Fees                            | 130560.00 | 22/02/2023 | Communities    |
| 221744 | Coventry & Warwickshire Reinvestment Trust Ltd        | 51948216 | R5501 Grants / Donations to External Organisations | 8808.51   | 10/02/2023 | Communities    |
| 221744 | Coventry & Warwickshire Reinvestment Trust Ltd        | 51954806 | R5702 Payments to External Contractors             | 15945.41  | 16/02/2023 | Other Services |
| 201502 | Coventry and Warwickshire Mind (****5616)             | 51955268 | R5702 Payments to External Contractors             | 40177.08  | 09/02/2023 | People Group   |
| 201502 | Coventry and Warwickshire Mind (****5616)             | 51959707 | R4409 Consultancy (outside IR35)                   | 120956.25 | 22/02/2023 | People Group   |
| 246925 | Coventry and Warwickshire Mind Trading Ltd (****3768) | 51942190 | R5702 Payments to External Contractors             | 7806.00   | 03/02/2023 | People Group   |



|        |                            |          |                         |          |            |              |
|--------|----------------------------|----------|-------------------------|----------|------------|--------------|
| 100269 | Craighaven Ltd             | 51955778 | R5806 Residential Care  | 2409.12  | 08/02/2023 | People Group |
| 100269 | Craighaven Ltd             | 51955778 | R5806 Residential Care  | 2409.12  | 08/02/2023 | People Group |
| 100269 | Craighaven Ltd             | 51955778 | R5806 Residential Care  | 1988.28  | 08/02/2023 | People Group |
| 100269 | Craighaven Ltd             | 51955778 | R5806 Residential Care  | -514.29  | 08/02/2023 | People Group |
| 207840 | Creative Event Support Ltd | 51958547 | R4441 Professional Fees | 923.00   | 16/02/2023 | Communities  |
| 223291 | Creative Support Ltd       | 51953909 | R5851 Supported Living  | 1336.32  | 03/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 11210.64 | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 8104.76  | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 7712.72  | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 4021.12  | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 4021.12  | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 3719.05  | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 3517.72  | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 2997.54  | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 2880.08  | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 1990.74  | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 1638.36  | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 1604.80  | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 1336.32  | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51961796 | R5851 Supported Living  | 1208.16  | 23/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 9129.12  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 7837.20  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 5605.32  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 4943.12  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 4480.26  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 4263.06  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 4195.94  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 3154.64  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 2953.28  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 2819.04  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 2500.22  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 2483.44  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 2416.32  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 2349.20  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 2147.84  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 2114.28  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 2080.72  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 2013.60  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 1946.48  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 1879.36  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 1476.64  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 1476.64  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 1191.38  | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 973.24   | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 939.68   | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 805.44   | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 687.98   | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 671.20   | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 671.20   | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 671.20   | 24/02/2023 | People Group |
| 223291 | Creative Support Ltd       | 51962075 | R5851 Supported Living  | 503.40   | 24/02/2023 | People Group |
| 220812 | Credence Care Holly House  | 51953909 | R5851 Supported Living  | 908.32   | 03/02/2023 | People Group |
| 220812 | Credence Care Holly House  | 51954113 | R5851 Supported Living  | 687.00   | 06/02/2023 | People Group |

|        |   |          |   |          |            |                |
|--------|---|----------|---|----------|------------|----------------|
| 220812 | Credence Care Holly House                     | 51955678 | R5851 Supported Living                          | 9437.60  | 08/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51955678 | R5851 Supported Living                          | 8698.14  | 08/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51955678 | R5851 Supported Living                          | 5200.68  | 08/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51955678 | R5851 Supported Living                          | 4924.08  | 08/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51955678 | R5851 Supported Living                          | 3884.96  | 08/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51955678 | R5851 Supported Living                          | 3188.46  | 08/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51955678 | R5851 Supported Living                          | 2406.60  | 08/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51955678 | R5851 Supported Living                          | 2406.60  | 08/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51955678 | R5851 Supported Living                          | 1895.68  | 08/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51955678 | R5851 Supported Living                          | 550.08   | 08/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51956594 | R5851 Supported Living                          | 2344.00  | 09/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51956918 | R5851 Supported Living                          | 624.00   | 10/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51957558 | R5851 Supported Living                          | 2344.00  | 14/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51957558 | R5851 Supported Living                          | 2344.00  | 14/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51957558 | R5851 Supported Living                          | 588.80   | 14/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51958047 | R5851 Supported Living                          | 3516.00  | 15/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51958047 | R5851 Supported Living                          | 2400.37  | 15/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51958047 | R5851 Supported Living                          | 588.80   | 15/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51958047 | R5851 Supported Living                          | 588.80   | 15/02/2023 | People Group   |
| 220812 | Credence Care Holly House                     | 51959658 | R5851 Supported Living                          | 687.60   | 20/02/2023 | People Group   |
| 237628 | Credo Care Ltd ***6645                        | 51953352 | R5822 Foster Care Payments - External Provision | 6996.08  | 02/02/2023 | People Group   |
| 237628 | Credo Care Ltd ***6645                        | 51953352 | R5822 Foster Care Payments - External Provision | 6186.71  | 02/02/2023 | People Group   |
| 237628 | Credo Care Ltd ***6645                        | 51953352 | R5822 Foster Care Payments - External Provision | 3314.96  | 02/02/2023 | People Group   |
| 237628 | Credo Care Ltd ***6645                        | 51958133 | R3206 Client/Customer/Pupil Travel              | 1009.50  | 23/02/2023 | People Group   |
| 246163 | Crest Nicholson Operations Ltd - Midlands     | 51962262 | R4030 Materials                                 | 1700.85  | 27/02/2023 | Other Services |
| 213162 | Crick Primary School                          | 51954184 | R6107 SEN EHCP (Education, Health & Care Plan)  | 13238.00 | 23/02/2023 | People Group   |
| 213040 | Croft Medical Centre (Leamington Spa)         | 51962208 | R5702 Payments to External Contractors          | 1568.00  | 28/02/2023 | People Group   |
| 213040 | Croft Medical Centre (Leamington Spa)         | 51962305 | R5702 Payments to External Contractors          | 916.85   | 28/02/2023 | People Group   |
| 201541 | Croft School Ltd                              | 51953218 | R6107 SEN EHCP (Education, Health & Care Plan)  | 1219.00  | 24/02/2023 | People Group   |
| 201541 | Croft School Ltd                              | 51953217 | R6107 SEN EHCP (Education, Health & Care Plan)  | 899.00   | 24/02/2023 | People Group   |
| 217194 | Crosscrown Ltd (Woodville House)              | 51956111 | R5806 Residential Care                          | 3613.40  | 08/02/2023 | People Group   |
| 217194 | Crosscrown Ltd (Woodville House)              | 51956111 | R5806 Residential Care                          | 3613.40  | 08/02/2023 | People Group   |
| 217194 | Crosscrown Ltd (Woodville House)              | 51956111 | R5806 Residential Care                          | 3613.40  | 08/02/2023 | People Group   |
| 217194 | Crosscrown Ltd (Woodville House)              | 51956111 | R5806 Residential Care                          | 3613.40  | 08/02/2023 | People Group   |
| 217194 | Crosscrown Ltd (Woodville House)              | 51956111 | R5806 Residential Care                          | 3399.80  | 08/02/2023 | People Group   |
| 217194 | Crosscrown Ltd (Woodville House)              | 51956111 | R5806 Residential Care                          | 3085.60  | 08/02/2023 | People Group   |
| 217194 | Crosscrown Ltd (Woodville House)              | 51956111 | R5806 Residential Care                          | 3045.00  | 08/02/2023 | People Group   |
| 217194 | Crosscrown Ltd (Woodville House)              | 51956111 | R5806 Residential Care                          | 2383.92  | 08/02/2023 | People Group   |
| 217194 | Crosscrown Ltd (Woodville House)              | 51956111 | R5806 Residential Care                          | 2383.92  | 08/02/2023 | People Group   |
| 217194 | Crosscrown Ltd (Woodville House)              | 51956111 | R5806 Residential Care                          | 2383.92  | 08/02/2023 | People Group   |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 51955778 | R5806 Residential Care                          | 4400.00  | 08/02/2023 | People Group   |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 51955778 | R5806 Residential Care                          | 4400.00  | 08/02/2023 | People Group   |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 51955778 | R5806 Residential Care                          | 3980.00  | 08/02/2023 | People Group   |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 51955778 | R5806 Residential Care                          | 3960.00  | 08/02/2023 | People Group   |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 51955778 | R5806 Residential Care                          | 3920.00  | 08/02/2023 | People Group   |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 51955778 | R5806 Residential Care                          | 3920.00  | 08/02/2023 | People Group   |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 51955778 | R5806 Residential Care                          | 3700.00  | 08/02/2023 | People Group   |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 51955778 | R5806 Residential Care                          | 3613.40  | 08/02/2023 | People Group   |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 51955778 | R5806 Residential Care                          | 3349.64  | 08/02/2023 | People Group   |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 51955778 | R5806 Residential Care                          | 3349.64  | 08/02/2023 | People Group   |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 51955778 | R5806 Residential Care                          | 3207.40  | 08/02/2023 | People Group   |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 51955778 | R5806 Residential Care                          | 3207.40  | 08/02/2023 | People Group   |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 51955778 | R5806 Residential Care                          | 3045.00  | 08/02/2023 | People Group   |



|        |  |          |   |          |            |                |
|--------|--|----------|---|----------|------------|----------------|
| 100441 | Crosscrown Ltd T/As Granville House                  | 51955781 | R5806 Residential Care                                    | 3480.00  | 08/02/2023 | People Group   |
| 100441 | Crosscrown Ltd T/As Granville House                  | 51955781 | R5806 Residential Care                                    | 3480.00  | 08/02/2023 | People Group   |
| 100441 | Crosscrown Ltd T/As Granville House                  | 51955781 | R5806 Residential Care                                    | 3248.00  | 08/02/2023 | People Group   |
| 100441 | Crosscrown Ltd T/As Granville House                  | 51955781 | R5806 Residential Care                                    | 3166.80  | 08/02/2023 | People Group   |
| 100441 | Crosscrown Ltd T/As Granville House                  | 51955781 | R5806 Residential Care                                    | 2801.40  | 08/02/2023 | People Group   |
| 100441 | Crosscrown Ltd T/As Granville House                  | 51955781 | R5806 Residential Care                                    | 2801.40  | 08/02/2023 | People Group   |
| 100441 | Crosscrown Ltd T/As Granville House                  | 51955781 | R5806 Residential Care                                    | 2639.00  | 08/02/2023 | People Group   |
| 100441 | Crosscrown Ltd T/As Granville House                  | 51955781 | R5806 Residential Care                                    | 2639.00  | 08/02/2023 | People Group   |
| 100441 | Crosscrown Ltd T/As Granville House                  | 51955781 | R5806 Residential Care                                    | 2307.14  | 08/02/2023 | People Group   |
| 100441 | Crosscrown Ltd T/As Granville House                  | 51955781 | R5806 Residential Care                                    | 2209.48  | 08/02/2023 | People Group   |
| 100441 | Crosscrown Ltd T/As Granville House                  | 51955781 | R5806 Residential Care                                    | 1800.00  | 08/02/2023 | People Group   |
| 201551 | Crystal Taxi Ltd                                     | 51956384 | R3204 Home To School / College Transport                  | 5460.00  | 28/02/2023 | Communities    |
| 201551 | Crystal Taxi Ltd                                     | 51956384 | R3204 Home To School / College Transport                  | 4326.50  | 28/02/2023 | Communities    |
| 201551 | Crystal Taxi Ltd                                     | 51956384 | R3204 Home To School / College Transport                  | 2012.35  | 28/02/2023 | Communities    |
| 201551 | Crystal Taxi Ltd                                     | 51956386 | R3204 Home To School / College Transport                  | 1680.00  | 28/02/2023 | Communities    |
| 201551 | Crystal Taxi Ltd                                     | 51956384 | R3206 Client/Customer/Pupil Travel                        | 1525.65  | 28/02/2023 | Communities    |
| 201551 | Crystal Taxi Ltd                                     | 51956386 | R3204 Home To School / College Transport                  | 1043.30  | 28/02/2023 | Communities    |
| 201551 | Crystal Taxi Ltd                                     | 51956386 | R3204 Home To School / College Transport                  | 741.70   | 28/02/2023 | Communities    |
| 201551 | Crystal Taxi Ltd                                     | 51956386 | R3204 Home To School / College Transport                  | 546.00   | 28/02/2023 | Communities    |
| 223625 | CSL Industrial Roofing Services Ltd                  | 51956642 | R2002 Building Maintenance                                | 540.00   | 10/02/2023 | Communities    |
| 221703 | Ctalk Ltd  | 51942529 | R4512 Software  | 950.00   | 03/02/2023 | Resources      |
| 221703 | Ctalk Ltd  | 51944104 | R4512 Software  | 5535.52  | 06/02/2023 | Resources      |
| 231008 | CTM Cleaning Services Ltd                            | 51958605 | R2704 Cleaning, Domestic & Caretaking Services / Supplies | 2060.00  | 16/02/2023 | People Group   |
| 245871 | Cumbrian Outbound Ltd                                | 51944723 | R5806 Residential Care                                    | 11593.75 | 08/02/2023 | People Group   |
| 245871 | Cumbrian Outbound Ltd                                | 51947881 | R5806 Residential Care                                    | 11593.75 | 15/02/2023 | People Group   |
| 245871 | Cumbrian Outbound Ltd                                | 51950229 | R5806 Residential Care                                    | 11593.75 | 22/02/2023 | People Group   |
| 245871 | Cumbrian Outbound Ltd                                | 51952471 | R5806 Residential Care                                    | 3312.50  | 24/02/2023 | People Group   |
| 201566 | Curdworth Pre-School                                 | 51961502 | R6106 Early Years Funding (PVIs and LA)                   | 1366.11  | 23/02/2023 | People Group   |
| 237527 | Curdworth Primary - Academy Arthur Terry Parthership | 51960621 | R6107 SEN EHCP (Education, Health & Care Plan)            | 1955.00  | 24/02/2023 | People Group   |
| 201486 | CWCC (Coventry and Warwickshire Chamber of Comm      | 51947385 | R5702 Payments to External Contractors                    | 55000.00 | 10/02/2023 | Communities    |
| 233803 | Cygnat (NW) Ltd (****9426)                           | 51949357 | R5702 Payments to External Contractors                    | 2052.00  | 17/02/2023 | People Group   |
| 241998 | Cygnat Healthcare Ltd (****4597)                     | 51953778 | R5702 Payments to External Contractors                    | 2736.00  | 03/02/2023 | People Group   |
| 241998 | Cygnat Healthcare Ltd (****4597)                     | 51956440 | R5806 Residential Care                                    | 7287.04  | 08/02/2023 | People Group   |
| 241998 | Cygnat Healthcare Ltd (****4597)                     | 51949361 | R5702 Payments to External Contractors                    | 2052.00  | 17/02/2023 | People Group   |
| 241998 | Cygnat Healthcare Ltd (****4597)                     | 51949362 | R5702 Payments to External Contractors                    | 1710.00  | 17/02/2023 | People Group   |
| 241998 | Cygnat Healthcare Ltd (****4597)                     | 51949364 | R5702 Payments to External Contractors                    | 1710.00  | 17/02/2023 | People Group   |
| 241998 | Cygnat Healthcare Ltd (****4597)                     | 51949359 | R5702 Payments to External Contractors                    | 1026.00  | 17/02/2023 | People Group   |
| 244644 | D & L Care Homes Ltd/TA Digby Manor Care Home        | 51956440 | R5806 Residential Care                                    | 4592.72  | 08/02/2023 | People Group   |
| 215579 | Daconi Ltd   | 51947149 | R4506 IT Support & Maintenance                            | 1860.00  | 10/02/2023 | Resources      |
| 215579 | Daconi Ltd   | 51947159 | R4506 IT Support & Maintenance                            | 925.17   | 10/02/2023 | Resources      |
| 215579 | Daconi Ltd   | 51947157 | R4506 IT Support & Maintenance                            | 540.00   | 10/02/2023 | Resources      |
| 215579 | Daconi Ltd   | 51947929 | R4503 Hardware  | 788.27   | 15/02/2023 | Resources      |
| 245557 | Dale Topco Ltd t/a Bridge, Burton and Trent Court    | 51955783 | R5806 Residential Care                                    | 7249.60  | 08/02/2023 | People Group   |
| 243907 | DAS Law Solicitors Client Account                    | 51954826 | R4928 Other Insurance Claims                              | 6631.20  | 07/02/2023 | Other Services |
| 204659 | Dave's Taxis Nuneaton                                | 51955521 | R3204 Home To School / College Transport                  | 3000.00  | 07/02/2023 | Communities    |
| 201690 | David Robotham Ltd T/A Robothams Architects          | 51953243 | C1050 External Fees                                       | 5321.50  | 23/02/2023 | Capital        |
| 233597 | Daycare Sunset                                       | 51956118 | R6106 Early Years Funding (PVIs and LA)                   | 2509.74  | 10/02/2023 | People Group   |
| 243297 | DCC Interactive Ltd                                  | 51946270 | R1601 Training  | 1584.00  | 10/02/2023 | People Group   |
| 243297 | DCC Interactive Ltd                                  | 51947158 | R1601 Training  | 720.00   | 10/02/2023 | People Group   |
| 243297 | DCC Interactive Ltd                                  | 51947908 | R1601 Training  | 831.25   | 15/02/2023 | People Group   |
| 231955 | Debbie's Daycare                                     | 51956139 | R6106 Early Years Funding (PVIs and LA)                   | 907.54   | 10/02/2023 | People Group   |
| 208300 | Delta Fire Ltd (NORWICH ****0182)                    | 51952121 | R4008 Equipment   | 562.50   | 24/02/2023 | Communities    |
| 219451 | Department for Work and Pensions-Compensation Reco   | 51957113 | R4928 Other Insurance Claims                              | 743.00   | 15/02/2023 | Other Services |

|        |  |          |   |          |            |                |
|--------|--|----------|---|----------|------------|----------------|
| 219451 | Department for Work and Pensions-Compensation Reco   | 51959001 | R4928 Other Insurance Claims                    | 688.00   | 21/02/2023 | Other Services |
| 219451 | Department for Work and Pensions-Compensation Reco   | 51961249 | R4928 Other Insurance Claims                    | 6615.00  | 22/02/2023 | Other Services |
| 201742 | Derwen College                                       | 51947432 | R5806 Residential Care                          | 12692.64 | 08/02/2023 | People Group   |
| 201742 | Derwen College                                       | 51945057 | R6107 SEN EHCP (Education, Health & Care Plan)  | 4360.76  | 09/02/2023 | People Group   |
| 201742 | Derwen College                                       | 51945059 | R6107 SEN EHCP (Education, Health & Care Plan)  | 4291.41  | 09/02/2023 | People Group   |
| 220586 | Diamond Bus Company Ltd                              | 51960749 | R5704 Public Transport                          | 3716.04  | 24/02/2023 | Communities    |
| 220586 | Diamond Bus Company Ltd                              | 51954175 | R5704 Public Transport                          | 14576.60 | 27/02/2023 | Communities    |
| 220586 | Diamond Bus Company Ltd                              | 51954175 | R5704 Public Transport                          | 7250.50  | 27/02/2023 | Communities    |
| 220586 | Diamond Bus Company Ltd                              | 51954175 | R3204 Home To School / College Transport        | 5775.00  | 27/02/2023 | Communities    |
| 220586 | Diamond Bus Company Ltd                              | 51954175 | R3204 Home To School / College Transport        | 3644.15  | 27/02/2023 | Communities    |
| 220586 | Diamond Bus Company Ltd                              | 51954175 | R5704 Public Transport                          | 1288.00  | 27/02/2023 | Communities    |
| 225028 | Diamond Sports Coaching Ltd t/a Onside Coaching Redc | 51942704 | R4607 Client Expenses                           | 936.00   | 03/02/2023 | People Group   |
| 201758 | Dignity Funerals Ltd                                 | 51953465 | R4615 Coroner/Mortuary/Pathology Fees           | 1715.00  | 02/02/2023 | Other Services |
| 225845 | Dignus Healthcare Ltd                                | 51955783 | R5806 Residential Care                          | 3805.84  | 08/02/2023 | People Group   |
| 225845 | Dignus Healthcare Ltd                                | 51955783 | R5806 Residential Care                          | 3794.12  | 08/02/2023 | People Group   |
| 246830 | Dimensions Care Ltd                                  | 51942156 | R5806 Residential Care                          | 27457.13 | 02/02/2023 | People Group   |
| 201761 | Dimensions UK Ltd (****0502)                         | 51959658 | R5851 Supported Living                          | 2863.44  | 20/02/2023 | People Group   |
| 201761 | Dimensions UK Ltd (****0502)                         | 51959658 | R5851 Supported Living                          | 1920.60  | 20/02/2023 | People Group   |
| 201761 | Dimensions UK Ltd (****0502)                         | 51959658 | R5851 Supported Living                          | 942.84   | 20/02/2023 | People Group   |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis      | 51946328 | R3204 Home To School / College Transport        | 612.00   | 09/02/2023 | Communities    |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis      | 51952337 | R3206 Client/Customer/Pupil Travel              | 1355.00  | 13/02/2023 | People Group   |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis      | 51957587 | R3206 Client/Customer/Pupil Travel              | 1640.00  | 21/02/2023 | People Group   |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis      | 51957709 | R3206 Client/Customer/Pupil Travel              | 1640.00  | 21/02/2023 | People Group   |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis      | 51957541 | R3206 Client/Customer/Pupil Travel              | 520.00   | 28/02/2023 | People Group   |
| 216855 | DNA Legal Ltd  | 51948510 | R4441 Professional Fees                         | 1031.00  | 10/02/2023 | People Group   |
| 216855 | DNA Legal Ltd  | 51948509 | R4441 Professional Fees                         | 866.00   | 10/02/2023 | People Group   |
| 216855 | DNA Legal Ltd  | 51948871 | R4043 Trading Standards Sampling                | 609.00   | 17/02/2023 | People Group   |
| 221329 | Dodd Group (Midlands) Ltd                            | 51953653 | R2023 Property Services Mechanical (LM)         | 510.60   | 02/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51942193 | C1030 New Construction, Conversion & Renovation | 22330.23 | 03/02/2023 | Capital        |
| 221329 | Dodd Group (Midlands) Ltd                            | 51942191 | R2024 Property Services Electrical (LE)         | 6089.96  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51942192 | C1030 New Construction, Conversion & Renovation | 3083.98  | 03/02/2023 | Capital        |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943224 | R2023 Property Services Mechanical (LM)         | 1768.50  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943069 | R2023 Property Services Mechanical (LM)         | 1600.78  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51944029 | R2024 Property Services Electrical (LE)         | 1476.11  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51944053 | R2023 Property Services Mechanical (LM)         | 1424.13  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943221 | R2024 Property Services Electrical (LE)         | 1340.41  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943054 | R2023 Property Services Mechanical (LM)         | 1326.38  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943967 | R2023 Property Services Mechanical (LM)         | 1297.29  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943940 | R2023 Property Services Mechanical (LM)         | 1241.49  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51946315 | C1030 New Construction, Conversion & Renovation | 1179.00  | 03/02/2023 | Capital        |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943165 | R2023 Property Services Mechanical (LM)         | 1140.68  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943936 | R2023 Property Services Mechanical (LM)         | 1125.95  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943092 | R2023 Property Services Mechanical (LM)         | 1094.68  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943148 | R2023 Property Services Mechanical (LM)         | 1024.55  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51944010 | R2023 Property Services Mechanical (LM)         | 1006.61  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943211 | R2023 Property Services Mechanical (LM)         | 1004.33  | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943052 | R2023 Property Services Mechanical (LM)         | 931.69   | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943116 | R2023 Property Services Mechanical (LM)         | 897.18   | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943161 | R2023 Property Services Mechanical (LM)         | 875.38   | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943226 | R2023 Property Services Mechanical (LM)         | 875.23   | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943198 | R2023 Property Services Mechanical (LM)         | 866.57   | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943180 | R2024 Property Services Electrical (LE)         | 819.52   | 03/02/2023 | Resources      |
| 221329 | Dodd Group (Midlands) Ltd                            | 51943194 | R2023 Property Services Mechanical (LM)         | 718.22   | 03/02/2023 | Resources      |



|        |                           |          |   |          |            |           |
|--------|---------------------------|----------|---|----------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 51944065 | R2023 Property Services Mechanical (LM)         | 712.85   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943079 | R2023 Property Services Mechanical (LM)         | 707.67   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943086 | R2023 Property Services Mechanical (LM)         | 687.58   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943082 | R2023 Property Services Mechanical (LM)         | 677.93   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943097 | R2023 Property Services Mechanical (LM)         | 654.35   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51944027 | R2024 Property Services Electrical (LE)         | 645.13   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943075 | R2024 Property Services Electrical (LE)         | 634.82   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943179 | R2023 Property Services Mechanical (LM)         | 627.97   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943975 | R2023 Property Services Mechanical (LM)         | 622.51   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943169 | R2023 Property Services Mechanical (LM)         | 619.39   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943112 | R2023 Property Services Mechanical (LM)         | 598.06   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943167 | R2023 Property Services Mechanical (LM)         | 570.06   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943242 | R2023 Property Services Mechanical (LM)         | 565.92   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943241 | R2023 Property Services Mechanical (LM)         | 565.92   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943064 | R2023 Property Services Mechanical (LM)         | 565.92   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51953915 | R2024 Property Services Electrical (LE)         | 562.76   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943115 | R2024 Property Services Electrical (LE)         | 558.61   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943070 | R2023 Property Services Mechanical (LM)         | 554.37   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943182 | R2023 Property Services Mechanical (LM)         | 554.13   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51944049 | R2024 Property Services Electrical (LE)         | 552.09   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943168 | R2023 Property Services Mechanical (LM)         | 548.24   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943202 | R2023 Property Services Mechanical (LM)         | 548.24   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51953918 | R2023 Property Services Mechanical (LM)         | 525.83   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943200 | R2024 Property Services Electrical (LE)         | 522.56   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943238 | R2023 Property Services Mechanical (LM)         | 521.85   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51944060 | R2023 Property Services Mechanical (LM)         | 504.41   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943989 | R2024 Property Services Electrical (LE)         | 502.48   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943065 | R2023 Property Services Mechanical (LM)         | 501.08   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51943191 | R2024 Property Services Electrical (LE)         | 500.33   | 03/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51945119 | R2023 Property Services Mechanical (LM)         | 1832.22  | 09/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51945117 | R2024 Property Services Electrical (LE)         | 1414.80  | 09/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51945113 | R2024 Property Services Electrical (LE)         | 1410.08  | 09/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51945121 | R2023 Property Services Mechanical (LM)         | 1311.81  | 09/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51945112 | R2024 Property Services Electrical (LE)         | 1016.82  | 09/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51945105 | R2023 Property Services Mechanical (LM)         | 892.87   | 09/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51945108 | R2023 Property Services Mechanical (LM)         | 515.34   | 09/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51947202 | C1030 New Construction, Conversion & Renovation | 54350.02 | 10/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51946821 | C1030 New Construction, Conversion & Renovation | 31056.06 | 10/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51947198 | C1030 New Construction, Conversion & Renovation | 25275.66 | 10/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51946786 | C1030 New Construction, Conversion & Renovation | 21862.73 | 10/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51946787 | C1030 New Construction, Conversion & Renovation | 19453.50 | 10/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51946267 | C1030 New Construction, Conversion & Renovation | 17228.80 | 10/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51946823 | C1030 New Construction, Conversion & Renovation | 10023.81 | 10/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51947203 | C1030 New Construction, Conversion & Renovation | 8513.26  | 10/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51947201 | R2024 Property Services Electrical (LE)         | 7812.03  | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51947199 | C1030 New Construction, Conversion & Renovation | 5560.22  | 10/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51947590 | R2023 Property Services Mechanical (LM)         | 4926.97  | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51947200 | C1030 New Construction, Conversion & Renovation | 3555.35  | 10/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51949952 | R2023 Property Services Mechanical (LM)         | 2871.80  | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51947916 | R2024 Property Services Electrical (LE)         | 2237.66  | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51947915 | R2024 Property Services Electrical (LE)         | 2205.46  | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51946822 | C1030 New Construction, Conversion & Renovation | 2124.99  | 10/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51947917 | R2023 Property Services Mechanical (LM)         | 2063.25  | 10/02/2023 | Resources |

|        |                           |          |   |          |            |           |
|--------|---------------------------|----------|---|----------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 51948892 | R2023 Property Services Mechanical (LM)         | 1875.85  | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51946979 | R2023 Property Services Mechanical (LM)         | 1379.58  | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51946887 | R2024 Property Services Electrical (LE)         | 940.58   | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51946909 | R2023 Property Services Mechanical (LM)         | 883.75   | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51946946 | R2024 Property Services Electrical (LE)         | 878.74   | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51946916 | R2023 Property Services Mechanical (LM)         | 866.81   | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51946969 | R2023 Property Services Mechanical (LM)         | 850.65   | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51946966 | R2024 Property Services Electrical (LE)         | 649.50   | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51947024 | R2024 Property Services Electrical (LE)         | 638.82   | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51947006 | R2023 Property Services Mechanical (LM)         | 636.66   | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51946917 | R2024 Property Services Electrical (LE)         | 578.79   | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51947025 | R2023 Property Services Mechanical (LM)         | 565.92   | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51946894 | R2024 Property Services Electrical (LE)         | 547.61   | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51946918 | R2024 Property Services Electrical (LE)         | 504.38   | 10/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51958804 | R2023 Property Services Mechanical (LM)         | 578.89   | 16/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51958806 | R2024 Property Services Electrical (LE)         | 541.01   | 16/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51948948 | C1030 New Construction, Conversion & Renovation | 39827.48 | 17/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51950043 | C1030 New Construction, Conversion & Renovation | 13579.72 | 17/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51948946 | C1030 New Construction, Conversion & Renovation | 9297.97  | 17/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51950038 | C1030 New Construction, Conversion & Renovation | 8089.12  | 17/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51948945 | C1030 New Construction, Conversion & Renovation | 7844.83  | 17/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51950079 | C1030 New Construction, Conversion & Renovation | 7074.00  | 17/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51948947 | C1030 New Construction, Conversion & Renovation | 6666.07  | 17/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51948949 | C1030 New Construction, Conversion & Renovation | 5526.00  | 17/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51950045 | C1030 New Construction, Conversion & Renovation | 4741.16  | 17/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51950040 | R2024 Property Services Electrical (LE)         | 4073.45  | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51950041 | C1030 New Construction, Conversion & Renovation | 3922.77  | 17/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51950039 | C1030 New Construction, Conversion & Renovation | 2782.44  | 17/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51948643 | R2024 Property Services Electrical (LE)         | 1922.31  | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51948686 | R2024 Property Services Electrical (LE)         | 1911.24  | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51948655 | R2023 Property Services Mechanical (LM)         | 1822.80  | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51948653 | R2023 Property Services Mechanical (LM)         | 1813.64  | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949242 | R2023 Property Services Mechanical (LM)         | 1802.57  | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949202 | R2023 Property Services Mechanical (LM)         | 1636.86  | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949037 | R2023 Property Services Mechanical (LM)         | 1567.48  | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51948657 | R2023 Property Services Mechanical (LM)         | 1382.52  | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51948659 | R2024 Property Services Electrical (LE)         | 1365.28  | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51948670 | R2024 Property Services Electrical (LE)         | 1349.42  | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949222 | R2023 Property Services Mechanical (LM)         | 1116.75  | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949108 | R2024 Property Services Electrical (LE)         | 1016.30  | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949180 | R2024 Property Services Electrical (LE)         | 965.31   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949113 | R2024 Property Services Electrical (LE)         | 957.35   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51948995 | R2023 Property Services Mechanical (LM)         | 956.91   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949019 | R2024 Property Services Electrical (LE)         | 953.69   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949089 | R2023 Property Services Mechanical (LM)         | 933.32   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949104 | R2023 Property Services Mechanical (LM)         | 884.25   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51948680 | R2024 Property Services Electrical (LE)         | 876.52   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949132 | R2024 Property Services Electrical (LE)         | 862.40   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51948663 | R2023 Property Services Mechanical (LM)         | 856.39   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51948662 | R2024 Property Services Electrical (LE)         | 833.68   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51950042 | R2023 Property Services Mechanical (LM)         | 832.14   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51948661 | R2024 Property Services Electrical (LE)         | 823.57   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949005 | R2023 Property Services Mechanical (LM)         | 775.07   | 17/02/2023 | Resources |

|        |                           |          |   |          |            |           |
|--------|---------------------------|----------|---|----------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 51949055 | R2023 Property Services Mechanical (LM)         | 773.85   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949024 | R2024 Property Services Electrical (LE)         | 754.37   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949193 | R2023 Property Services Mechanical (LM)         | 714.12   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949100 | R2024 Property Services Electrical (LE)         | 707.40   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949232 | R2024 Property Services Electrical (LE)         | 701.51   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949092 | R2023 Property Services Mechanical (LM)         | 700.33   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949105 | R2023 Property Services Mechanical (LM)         | 666.72   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949164 | R2024 Property Services Electrical (LE)         | 666.68   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949076 | R2023 Property Services Mechanical (LM)         | 666.14   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949165 | R2024 Property Services Electrical (LE)         | 663.19   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51959522 | R2024 Property Services Electrical (LE)         | 630.84   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51959442 | R2024 Property Services Electrical (LE)         | 624.26   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949121 | R2023 Property Services Mechanical (LM)         | 598.01   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949023 | R2023 Property Services Mechanical (LM)         | 583.61   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51959458 | R2024 Property Services Electrical (LE)         | 578.89   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949081 | R2024 Property Services Electrical (LE)         | 577.71   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949049 | R2023 Property Services Mechanical (LM)         | 577.71   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51959426 | R2023 Property Services Mechanical (LM)         | 565.92   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949145 | R2023 Property Services Mechanical (LM)         | 565.92   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949236 | R2023 Property Services Mechanical (LM)         | 565.92   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51959479 | R2024 Property Services Electrical (LE)         | 559.01   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949124 | R2024 Property Services Electrical (LE)         | 556.77   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51959424 | R2023 Property Services Mechanical (LM)         | 554.13   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949175 | R2023 Property Services Mechanical (LM)         | 548.24   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949027 | R2023 Property Services Mechanical (LM)         | 542.34   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949052 | R2024 Property Services Electrical (LE)         | 532.90   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51948676 | R2024 Property Services Electrical (LE)         | 522.70   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949125 | R2023 Property Services Mechanical (LM)         | 520.99   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51959516 | R2023 Property Services Mechanical (LM)         | 507.32   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949231 | R2023 Property Services Mechanical (LM)         | 501.08   | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51949951 | R2023 Property Services Mechanical (LM)         | -2459.15 | 17/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51951908 | R2024 Property Services Electrical (LE)         | 7260.43  | 23/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51951907 | R2024 Property Services Electrical (LE)         | 5661.05  | 23/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51954097 | R2024 Property Services Electrical (LE)         | 2549.15  | 23/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51954096 | C1030 New Construction, Conversion & Renovation | 9761.65  | 24/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51952210 | C1030 New Construction, Conversion & Renovation | 6982.04  | 24/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51955289 | R2023 Property Services Mechanical (LM)         | 4789.33  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51954498 | R2023 Property Services Mechanical (LM)         | 4182.51  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51952241 | R2024 Property Services Electrical (LE)         | 4145.95  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51954229 | R2023 Property Services Mechanical (LM)         | 3552.96  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51952262 | R2024 Property Services Electrical (LE)         | 3212.16  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51952240 | C1030 New Construction, Conversion & Renovation | 3053.61  | 24/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51954230 | R2023 Property Services Mechanical (LM)         | 2912.13  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51954228 | R2024 Property Services Electrical (LE)         | 2759.66  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51952238 | C1030 New Construction, Conversion & Renovation | 2673.06  | 24/02/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51954233 | R2024 Property Services Electrical (LE)         | 2620.68  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51954231 | R2024 Property Services Electrical (LE)         | 2581.60  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51954222 | R2023 Property Services Mechanical (LM)         | 2405.16  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51955191 | R2023 Property Services Mechanical (LM)         | 2319.09  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51954232 | R2024 Property Services Electrical (LE)         | 2270.05  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51954234 | R2024 Property Services Electrical (LE)         | 2092.01  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51954235 | R2024 Property Services Electrical (LE)         | 2069.82  | 24/02/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51954528 | R2023 Property Services Mechanical (LM)         | 2046.74  | 24/02/2023 | Resources |

|        |  |          |   |          |            |              |
|--------|--|----------|---|----------|------------|--------------|
| 221329 | Dodd Group (Midlands) Ltd                              | 51963264 | R2023 Property Services Mechanical (LM)                       | 641.95   | 28/02/2023 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51963245 | R2023 Property Services Mechanical (LM)                       | 610.98   | 28/02/2023 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51963277 | R2024 Property Services Electrical (LE)                       | 591.76   | 28/02/2023 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51963267 | R2023 Property Services Mechanical (LM)                       | 572.70   | 28/02/2023 | Resources    |
| 212366 | Dordon & Polesworth Group Practice                     | 51962334 | R5702 Payments to External Contractors                        | 699.44   | 28/02/2023 | People Group |
| 240108 | Dordon Activities Group                                | 51960720 | R5501 Grants / Donations to External Organisations            | 1531.00  | 22/02/2023 | Resources    |
| 218071 | Dordon Primary School (Community Academies Trust)      | 51941723 | R2201 Rents & Lettings  | 3950.31  | 02/02/2023 | People Group |
| 218071 | Dordon Primary School (Community Academies Trust)      | 51960600 | R6107 SEN EHCP (Education, Health & Care Plan)                | 2712.00  | 24/02/2023 | People Group |
| 232498 | Doulton Court Ltd t/a Aspen Lodge Care Home            | 51956440 | R5806 Residential Care  | 2268.00  | 08/02/2023 | People Group |
| 240154 | Dovetree School (Witherslack Group)                    | 51962427 | R5806 Residential Care  | 15703.01 | 27/02/2023 | People Group |
| 240154 | Dovetree School (Witherslack Group)                    | 51962427 | R5806 Residential Care  | 13609.32 | 27/02/2023 | People Group |
| 240154 | Dovetree School (Witherslack Group)                    | 51962427 | R5806 Residential Care  | 1046.87  | 27/02/2023 | People Group |
| 243321 | Dr Billy Smythe Ltd                                    | 51942170 | R4409 Consultancy (outside IR35)                              | 700.00   | 03/02/2023 | People Group |
| 243321 | Dr Billy Smythe Ltd                                    | 51952204 | R4409 Consultancy (outside IR35)                              | 700.00   | 24/02/2023 | People Group |
| 246432 | DTA Transportation Ltd                                 | 51948881 | C1030 New Construction, Conversion & Renovation               | 1951.50  | 17/02/2023 | Capital      |
| 201852 | Dudley Metropolitan Borough Council (Sundry Debtors ** | 51951361 | R6107 SEN EHCP (Education, Health & Care Plan)                | 2614.74  | 01/02/2023 | People Group |
| 201852 | Dudley Metropolitan Borough Council (Sundry Debtors ** | 51951360 | R6107 SEN EHCP (Education, Health & Care Plan)                | 2614.74  | 01/02/2023 | People Group |
| 201852 | Dudley Metropolitan Borough Council (Sundry Debtors ** | 51951365 | R6107 SEN EHCP (Education, Health & Care Plan)                | 2614.74  | 03/02/2023 | People Group |
| 201852 | Dudley Metropolitan Borough Council (Sundry Debtors ** | 51957382 | R5203 Payments / Contributions to Public Sector Organisations | 968.00   | 15/02/2023 | Communities  |
| 236415 | Duradiamond Healthcare Ltd                             | 51949988 | R4441 Professional Fees                                       | 6666.51  | 17/02/2023 | Resources    |
| 236415 | Duradiamond Healthcare Ltd                             | 51949990 | R4441 Professional Fees                                       | 2722.04  | 17/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 3451.00  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 3451.00  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 3451.00  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 3166.80  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 3045.00  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 3045.00  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 3000.00  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 2821.84  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 2821.84  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 2550.00  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 2369.64  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 2369.64  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 2369.64  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 2369.64  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | 1613.92  | 08/02/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home           | 51955778 | R5806 Residential Care  | -971.43  | 08/02/2023 | People Group |
| 242654 | Dyslexia Box Ltd                                       | 51947995 | R1601 Training  | 3724.00  | 15/02/2023 | People Group |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51948699 | R2102 Energy Costs  | 592.00   | 03/02/2023 | Communities  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51942280 | R2102 Energy Costs  | 566.00   | 03/02/2023 | Communities  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51942282 | R2102 Energy Costs  | 524.00   | 03/02/2023 | Communities  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51947957 | C1030 New Construction, Conversion & Renovation               | 3108.00  | 15/02/2023 | Capital      |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51956706 | R2102 Energy Costs  | 998.00   | 21/02/2023 | Communities  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51956580 | R2102 Energy Costs  | 998.00   | 21/02/2023 | Communities  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51958616 | R2102 Energy Costs  | 849.00   | 21/02/2023 | Communities  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51958633 | R2102 Energy Costs  | 849.00   | 21/02/2023 | Communities  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51956612 | R2102 Energy Costs  | 524.00   | 21/02/2023 | Communities  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51960212 | C1050 External Fees   | 634.00   | 22/02/2023 | Capital      |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51956597 | R2102 Energy Costs  | 524.00   | 24/02/2023 | Communities  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51956595 | R2102 Energy Costs  | 524.00   | 24/02/2023 | Communities  |
| 242584 | E.On Next Energy Ltd                                   | 51951884 | R2102 Energy Costs  | 1138.38  | 15/02/2023 | Communities  |
| 242584 | E.On Next Energy Ltd                                   | 51951883 | R2102 Energy Costs  | -740.40  | 15/02/2023 | Communities  |
| 201921 | Earlswood Village Hall                                 | 51953559 | R5501 Grants / Donations to External Organisations            | 12539.00 | 03/02/2023 | Resources    |

|        |  |          |   |          |            |              |
|--------|--|----------|---|----------|------------|--------------|
| 201930 | Eastern Shires Purchasing Organisation / ESPO        | 51951291 | R2704 Cleaning, Domestic & Caretaking Services / Supplies | 545.70   | 07/02/2023 | Communities  |
| 201930 | Eastern Shires Purchasing Organisation / ESPO        | 51952243 | R4008 Equipment   | 850.00   | 10/02/2023 | Communities  |
| 201930 | Eastern Shires Purchasing Organisation / ESPO        | 51952260 | R4008 Equipment   | 1614.00  | 13/02/2023 | Communities  |
| 201930 | Eastern Shires Purchasing Organisation / ESPO        | 51957422 | R2704 Cleaning, Domestic & Caretaking Services / Supplies | 768.84   | 13/02/2023 | Communities  |
| 201930 | Eastern Shires Purchasing Organisation / ESPO        | 51961329 | R4030 Materials   | 526.63   | 27/02/2023 | Communities  |
| 201934 | Easy Cabs  | 51949721 | R3204 Home To School / College Transport                  | 500.00   | 17/02/2023 | Communities  |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 5088.00  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 4757.28  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51956111 | R5806 Residential Care                                    | 4363.24  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51956111 | R5806 Residential Care                                    | 4223.20  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 3642.86  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 3457.16  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 3052.80  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2949.48  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2856.00  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2800.00  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2792.04  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51956111 | R5806 Residential Care                                    | 2771.12  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2544.00  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2520.00  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2441.80  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51956111 | R5806 Residential Care                                    | 2393.92  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2378.64  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2368.68  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2357.88  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2323.24  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2311.52  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2255.80  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2251.20  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2233.36  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51956111 | R5806 Residential Care                                    | 2151.60  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2074.24  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 2038.24  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51955779 | R5806 Residential Care                                    | 1942.64  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51956111 | R5806 Residential Care                                    | 1936.20  | 08/02/2023 | People Group |
| 100276 | Eden Place Ltd                                       | 51956111 | R5806 Residential Care                                    | 1921.36  | 08/02/2023 | People Group |
| 247306 | EDF Energy Customers Ltd (****5095)                  | 51953166 | R2102 Energy Costs  | 732.46   | 13/02/2023 | Communities  |
| 999982 | Edge DPM Ltd   | 51957596 | R2201 Rents & Lettings                                    | 1525.00  | 14/02/2023 | Communities  |
| 201952 | Edge Services - The Manual Handling Training Company | 51950165 | R1601 Training  | 2200.00  | 22/02/2023 | People Group |
| 201952 | Edge Services - The Manual Handling Training Company | 51950154 | R1601 Training  | 2200.00  | 22/02/2023 | People Group |
| 100393 | Edgeview Homes Ltd                                   | 51958047 | R5851 Supported Living                                    | 3265.52  | 15/02/2023 | People Group |
| 201958 | Edmundson Electrical Ltd                             | 51949978 | R2024 Property Services Electrical (LE)                   | 501.47   | 17/02/2023 | Resources    |
| 247793 | Education- King                                      | 51954564 | R5702 Payments to External Contractors                    | 5500.00  | 24/02/2023 | People Group |
| 222150 | Edward Brain & Sons Ltd                              | 51956951 | R4008 Equipment   | 2640.00  | 20/02/2023 | Communities  |
| 222150 | Edward Brain & Sons Ltd                              | 51957485 | R4008 Equipment   | 1292.00  | 24/02/2023 | Communities  |
| 215275 | EEF Ltd (Woodland Grange) t/a Make UK                | 51949367 | R2201 Rents & Lettings                                    | 522.00   | 17/02/2023 | People Group |
| 206379 | Egglaroy Ltd t/a Truckstop Group                     | 51951367 | R4030 Materials   | 1415.00  | 17/02/2023 | Communities  |
| 206379 | Egglaroy Ltd t/a Truckstop Group                     | 51948931 | R4030 Materials   | 697.00   | 17/02/2023 | Communities  |
| 206379 | Egglaroy Ltd t/a Truckstop Group                     | 51952085 | R4030 Materials   | 655.00   | 24/02/2023 | Communities  |
| 241014 | EL Marsh Care Home Ltd                               | 51951474 | R5851 Supported Living                                    | 12801.68 | 17/02/2023 | People Group |
| 247849 | Elderberries Community Group                         | 51957827 | R5501 Grants / Donations to External Organisations        | 1000.00  | 14/02/2023 | Resources    |
| 244865 | Eleventh Hour Group Ltd                              | 51951313 | R5843 Extra Care  | 3920.76  | 03/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd                              | 51951308 | R5843 Extra Care  | 3252.36  | 03/02/2023 | People Group |

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| 244865 | Eleventh Hour Group Ltd | 51948528 | R5843 Extra Care | 2330.70 | 03/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951324 | R5843 Extra Care | 2255.88 | 03/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951306 | R5843 Extra Care | 2052.00 | 03/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951320 | R5843 Extra Care | 1539.30 | 03/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951312 | R5843 Extra Care | 1402.50 | 03/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950068 | R5843 Extra Care | 550.00  | 03/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950111 | R5843 Extra Care | 522.00  | 03/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951337 | R5843 Extra Care | 4550.16 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951340 | R5843 Extra Care | 3962.04 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950077 | R5843 Extra Care | 3375.40 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951311 | R5843 Extra Care | 3288.16 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948606 | R5843 Extra Care | 3126.20 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951318 | R5843 Extra Care | 3101.76 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948538 | R5843 Extra Care | 2952.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951330 | R5843 Extra Care | 2868.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948537 | R5843 Extra Care | 2817.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951344 | R5843 Extra Care | 2772.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51947912 | R5843 Extra Care | 2754.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948585 | R5843 Extra Care | 2616.90 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948573 | R5843 Extra Care | 2494.80 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948571 | R5843 Extra Care | 2474.89 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948577 | R5843 Extra Care | 2440.80 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948566 | R5843 Extra Care | 2429.70 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948578 | R5843 Extra Care | 2418.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948589 | R5843 Extra Care | 2418.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951316 | R5843 Extra Care | 2389.88 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948540 | R5843 Extra Care | 2356.75 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948534 | R5843 Extra Care | 2346.68 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51947900 | R5843 Extra Care | 2334.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948583 | R5843 Extra Care | 2290.50 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951343 | R5843 Extra Care | 2250.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948568 | R5843 Extra Care | 2250.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948600 | R5843 Extra Care | 2248.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948602 | R5843 Extra Care | 2248.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948587 | R5843 Extra Care | 2241.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948594 | R5843 Extra Care | 2206.50 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948608 | R5843 Extra Care | 2136.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948596 | R5843 Extra Care | 2073.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948584 | R5843 Extra Care | 2003.15 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948590 | R5843 Extra Care | 1968.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948561 | R5843 Extra Care | 1926.80 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948569 | R5843 Extra Care | 1926.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948570 | R5843 Extra Care | 1920.51 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948588 | R5843 Extra Care | 1884.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948601 | R5843 Extra Care | 1884.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951334 | R5843 Extra Care | 1848.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948558 | R5843 Extra Care | 1828.80 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948581 | R5843 Extra Care | 1828.80 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948605 | R5843 Extra Care | 1800.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51947898 | R5843 Extra Care | 1770.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951326 | R5843 Extra Care | 1725.60 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951328 | R5843 Extra Care | 1680.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951315 | R5843 Extra Care | 1665.00 | 06/02/2023 | People Group |

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| 244865 | Eleventh Hour Group Ltd | 51948560 | R5843 Extra Care | 1623.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948580 | R5843 Extra Care | 1571.99 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951341 | R5843 Extra Care | 1565.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948603 | R5843 Extra Care | 1552.60 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951338 | R5843 Extra Care | 1540.08 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951329 | R5843 Extra Care | 1440.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948582 | R5843 Extra Care | 1434.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951333 | R5843 Extra Care | 1386.28 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951305 | R5843 Extra Care | 1383.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948604 | R5843 Extra Care | 1350.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51947901 | R5843 Extra Care | 1320.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51947910 | R5843 Extra Care | 1288.26 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948572 | R5843 Extra Care | 1119.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948567 | R5843 Extra Care | 1005.00 | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948607 | R5843 Extra Care | 984.00  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948609 | R5843 Extra Care | 984.00  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948541 | R5843 Extra Care | 984.00  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948592 | R5843 Extra Care | 984.00  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948542 | R5843 Extra Care | 948.30  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948563 | R5843 Extra Care | 906.95  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951339 | R5843 Extra Care | 900.00  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51947896 | R5843 Extra Care | 900.00  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951331 | R5843 Extra Care | 885.60  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951336 | R5843 Extra Care | 761.00  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951325 | R5843 Extra Care | 534.00  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951335 | R5843 Extra Care | 534.00  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948565 | R5843 Extra Care | 534.00  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951317 | R5843 Extra Care | 529.14  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51947907 | R5843 Extra Care | 522.00  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948535 | R5843 Extra Care | 506.10  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951327 | R5843 Extra Care | 504.00  | 06/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948905 | R5843 Extra Care | 1919.00 | 07/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948903 | R5843 Extra Care | 1260.00 | 07/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951850 | R5843 Extra Care | 3694.50 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951862 | R5843 Extra Care | 3693.60 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952050 | R5843 Extra Care | 3556.50 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951860 | R5843 Extra Care | 3414.60 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948615 | R5843 Extra Care | 3378.20 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948617 | R5843 Extra Care | 3238.50 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948621 | R5843 Extra Care | 3136.00 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951855 | R5843 Extra Care | 2922.00 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951858 | R5843 Extra Care | 2922.00 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948629 | R5843 Extra Care | 2838.00 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952048 | R5843 Extra Care | 2809.50 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948622 | R5843 Extra Care | 2794.50 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948618 | R5843 Extra Care | 2106.00 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948620 | R5843 Extra Care | 1932.00 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951852 | R5843 Extra Care | 1518.00 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951861 | R5843 Extra Care | 1497.00 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951851 | R5843 Extra Care | 1488.00 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948619 | R5843 Extra Care | 1470.21 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51951854 | R5843 Extra Care | 1348.00 | 08/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950085 | R5843 Extra Care | 2457.00 | 09/02/2023 | People Group |

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| 244865 | Eleventh Hour Group Ltd | 51950086 | R5843 Extra Care | 1884.00 | 09/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952372 | R5843 Extra Care | 3168.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952375 | R5843 Extra Care | 3164.40 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51957010 | R5843 Extra Care | 3084.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952371 | R5843 Extra Care | 3064.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952373 | R5843 Extra Care | 3055.08 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952367 | R5843 Extra Care | 2944.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948915 | R5843 Extra Care | 2876.30 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948613 | R5843 Extra Care | 2809.80 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51947551 | R5843 Extra Care | 2788.20 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948966 | R5843 Extra Care | 2782.20 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948625 | R5843 Extra Care | 2754.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948977 | R5843 Extra Care | 2652.35 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948437 | R5843 Extra Care | 2569.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948628 | R5843 Extra Care | 2530.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948614 | R5843 Extra Care | 2318.50 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948910 | R5843 Extra Care | 2137.50 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948623 | R5843 Extra Care | 2052.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948971 | R5843 Extra Care | 2052.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948955 | R5843 Extra Care | 2031.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948616 | R5843 Extra Care | 1968.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948911 | R5843 Extra Care | 1835.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51947566 | R5843 Extra Care | 1776.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51947564 | R5843 Extra Care | 1710.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51947563 | R5843 Extra Care | 1699.20 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948969 | R5843 Extra Care | 1518.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948913 | R5843 Extra Care | 1500.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952376 | R5843 Extra Care | 1464.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948979 | R5843 Extra Care | 1462.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948627 | R5843 Extra Care | 1372.00 | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948612 | R5843 Extra Care | 972.00  | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950100 | R5843 Extra Care | 969.60  | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948624 | R5843 Extra Care | 900.00  | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948975 | R5843 Extra Care | 855.60  | 10/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51956874 | R5843 Extra Care | 1827.00 | 14/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51956867 | R5843 Extra Care | 1270.80 | 14/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953462 | R5843 Extra Care | 5074.64 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953112 | R5843 Extra Care | 4151.60 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953416 | R5843 Extra Care | 4103.64 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953593 | R5843 Extra Care | 3820.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950130 | R5843 Extra Care | 3794.88 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953418 | R5843 Extra Care | 3759.80 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953439 | R5843 Extra Care | 3756.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953437 | R5843 Extra Care | 3700.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953600 | R5843 Extra Care | 3514.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953460 | R5843 Extra Care | 3327.08 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953409 | R5843 Extra Care | 3288.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950090 | R5843 Extra Care | 3148.56 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948965 | R5843 Extra Care | 2967.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950083 | R5843 Extra Care | 2868.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953114 | R5843 Extra Care | 2849.76 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950120 | R5843 Extra Care | 2832.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950127 | R5843 Extra Care | 2832.00 | 16/02/2023 | People Group |



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| 244865 | Eleventh Hour Group Ltd | 51953595 | R5843 Extra Care | 2637.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953417 | R5843 Extra Care | 2541.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953400 | R5843 Extra Care | 2472.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948980 | R5843 Extra Care | 2418.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950084 | R5843 Extra Care | 2295.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950081 | R5843 Extra Care | 2284.68 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948908 | R5843 Extra Care | 2254.50 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950082 | R5843 Extra Care | 2224.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948906 | R5843 Extra Care | 2190.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953109 | R5843 Extra Care | 2188.80 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948967 | R5843 Extra Care | 2052.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948986 | R5843 Extra Care | 2001.50 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948922 | R5843 Extra Care | 1884.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948974 | R5843 Extra Care | 1800.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948978 | R5843 Extra Care | 1602.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51953411 | R5843 Extra Care | 1596.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950087 | R5843 Extra Care | 1595.88 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948920 | R5843 Extra Care | 1518.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950116 | R5843 Extra Care | 1518.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950104 | R5843 Extra Care | 1389.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948976 | R5843 Extra Care | 1350.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948987 | R5843 Extra Care | 1068.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950106 | R5843 Extra Care | 1068.00 | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948964 | R5843 Extra Care | 900.00  | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948984 | R5843 Extra Care | 534.00  | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948990 | R5843 Extra Care | 534.00  | 16/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51948925 | R5843 Extra Care | 1959.00 | 17/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51950072 | R5843 Extra Care | 1054.20 | 17/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51956750 | R5843 Extra Care | 3161.16 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51957619 | R5843 Extra Care | 2959.50 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952351 | R5843 Extra Care | 2952.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952313 | R5843 Extra Care | 2505.65 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952314 | R5843 Extra Care | 2418.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952359 | R5843 Extra Care | 2352.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952251 | R5843 Extra Care | 2250.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952244 | R5843 Extra Care | 2137.50 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51956774 | R5843 Extra Care | 1968.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952349 | R5843 Extra Care | 1968.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952323 | R5843 Extra Care | 1884.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952324 | R5843 Extra Care | 1884.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51957620 | R5843 Extra Care | 1866.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51956768 | R5843 Extra Care | 1860.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952354 | R5843 Extra Care | 1800.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952318 | R5843 Extra Care | 1782.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952357 | R5843 Extra Care | 1602.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952308 | R5843 Extra Care | 1584.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952273 | R5843 Extra Care | 1533.70 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952319 | R5843 Extra Care | 1518.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952347 | R5843 Extra Care | 1434.73 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952278 | R5843 Extra Care | 1236.00 | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952282 | R5843 Extra Care | 604.00  | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952283 | R5843 Extra Care | 559.30  | 23/02/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 51952269 | R5843 Extra Care | 534.00  | 23/02/2023 | People Group |

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| 244865 | Eleventh Hour Group Ltd                                  | 51952353 | R5843 Extra Care                                       | 534.00   | 23/02/2023 | People Group   |
| 244865 | Eleventh Hour Group Ltd                                  | 51952275 | R5843 Extra Care                                       | 522.00   | 23/02/2023 | People Group   |
| 244865 | Eleventh Hour Group Ltd                                  | 51952252 | R5843 Extra Care                                       | 1752.00  | 24/02/2023 | People Group   |
| 244865 | Eleventh Hour Group Ltd                                  | 51952326 | R5843 Extra Care                                       | 1680.00  | 24/02/2023 | People Group   |
| 244865 | Eleventh Hour Group Ltd                                  | 51952440 | R5843 Extra Care                                       | 1434.00  | 24/02/2023 | People Group   |
| 244865 | Eleventh Hour Group Ltd                                  | 51956780 | R5843 Extra Care                                       | 1860.00  | 28/02/2023 | People Group   |
| 244865 | Eleventh Hour Group Ltd                                  | 51956781 | R5843 Extra Care                                       | 1518.00  | 28/02/2023 | People Group   |
| 244865 | Eleventh Hour Group Ltd                                  | 51956779 | R5843 Extra Care                                       | 1407.00  | 28/02/2023 | People Group   |
| 226352 | Ellis Coaches Ltd  | 51944080 | R3204 Home To School / College Transport               | 2048.00  | 03/02/2023 | Communities    |
| 226352 | Ellis Coaches Ltd  | 51946302 | R3204 Home To School / College Transport               | 576.00   | 10/02/2023 | Communities    |
| 232332 | Elm Tree Multi Academy Trust                             | 51953924 | R6109 Funding payment to Academies and Non WCC Schools | 2400.00  | 07/02/2023 | People Group   |
| 232332 | Elm Tree Multi Academy Trust                             | 51959002 | R5702 Payments to External Contractors                 | 3000.00  | 21/02/2023 | Communities    |
| 232332 | Elm Tree Multi Academy Trust                             | 51960551 | R6107 SEN EHCP (Education, Health & Care Plan)         | 24057.00 | 24/02/2023 | People Group   |
| 233845 | Elysian Field Ltd  | 51950960 | R5459 Leaving Care Accommodation                       | 2413.66  | 02/02/2023 | People Group   |
| 233845 | Elysian Field Ltd  | 51952057 | R5459 Leaving Care Accommodation                       | 2413.66  | 02/02/2023 | People Group   |
| 233845 | Elysian Field Ltd  | 51950960 | R5459 Leaving Care Accommodation                       | 2413.66  | 02/02/2023 | People Group   |
| 233845 | Elysian Field Ltd  | 51953909 | R5459 Leaving Care Accommodation                       | 2413.66  | 03/02/2023 | People Group   |
| 233845 | Elysian Field Ltd  | 51953909 | R5459 Leaving Care Accommodation                       | 2413.66  | 03/02/2023 | People Group   |
| 233845 | Elysian Field Ltd  | 51953909 | R5459 Leaving Care Accommodation                       | 2413.66  | 03/02/2023 | People Group   |
| 233845 | Elysian Field Ltd  | 51953909 | R5459 Leaving Care Accommodation                       | 2413.66  | 03/02/2023 | People Group   |
| 233845 | Elysian Field Ltd  | 51953909 | R5459 Leaving Care Accommodation                       | 1557.20  | 03/02/2023 | People Group   |
| 233845 | Elysian Field Ltd  | 51953909 | R5459 Leaving Care Accommodation                       | 856.46   | 03/02/2023 | People Group   |
| 235249 | Elysium Healthcare Ltd (****4642)                        | 51955783 | R5806 Residential Care                                 | 11618.58 | 08/02/2023 | People Group   |
| 235249 | Elysium Healthcare Ltd (****4642)                        | 51955783 | R5806 Residential Care                                 | 11406.86 | 08/02/2023 | People Group   |
| 235249 | Elysium Healthcare Ltd (****4642)                        | 51956440 | R5806 Residential Care                                 | 5394.84  | 08/02/2023 | People Group   |
| 235249 | Elysium Healthcare Ltd (****4642)                        | 51955783 | R5806 Residential Care                                 | 4623.56  | 08/02/2023 | People Group   |
| 202021 | Emboddy Dance Ltd  | 51942741 | R4607 Client Expenses                                  | 3360.00  | 03/02/2023 | People Group   |
| 202022 | Emergency One UK Ltd                                     | 51956782 | R3004 Repair & Maintenance Of Vehicles                 | 1383.87  | 10/02/2023 | Communities    |
| 241137 | Empire Property Management Ltd                           | 51955619 | R5459 Leaving Care Accommodation                       | 575.00   | 14/02/2023 | People Group   |
| 247678 | Empower Learning Hub Ltd                                 | 51951879 | R5610 Alternative Provision                            | 4352.00  | 23/02/2023 | People Group   |
| 245312 | Empower Trust-The Wilfred Owen Primary School            | 51953936 | R6109 Funding payment to Academies and Non WCC Schools | 3000.00  | 07/02/2023 | People Group   |
| 239771 | EMPOWR-U CIC   | 51956550 | R4607 Client Expenses                                  | 1620.00  | 09/02/2023 | People Group   |
| 202034 | Emscote Preschool  | 51951998 | R6106 Early Years Funding (PVIs and LA)                | 1300.00  | 01/02/2023 | People Group   |
| 202034 | Emscote Preschool  | 51961490 | R6106 Early Years Funding (PVIs and LA)                | 10852.93 | 24/02/2023 | People Group   |
| 202034 | Emscote Preschool  | 51960177 | R6106 Early Years Funding (PVIs and LA)                | 650.00   | 24/02/2023 | People Group   |
| 246482 | English Martyrs Catholic Primary School - Our Lady of th | 51956011 | R1408 Other Staffing Costs                             | 770.00   | 10/02/2023 | Resources      |
| 246482 | English Martyrs Catholic Primary School - Our Lady of th | 51959357 | R4030 Materials  | 1613.33  | 21/02/2023 | Other Services |
| 246482 | English Martyrs Catholic Primary School - Our Lady of th | 51960546 | R6107 SEN EHCP (Education, Health & Care Plan)         | 1855.00  | 24/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51953909 | R5805 Homecare - External Domiciliary                  | 3171.84  | 03/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51953909 | R5805 Homecare - External Domiciliary                  | 2680.96  | 03/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51954113 | R5805 Homecare - External Domiciliary                  | 4166.64  | 06/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51954113 | R5805 Homecare - External Domiciliary                  | 3600.80  | 06/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51954113 | R5805 Homecare - External Domiciliary                  | 3171.84  | 06/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51954113 | R5805 Homecare - External Domiciliary                  | 2880.64  | 06/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51954113 | R5805 Homecare - External Domiciliary                  | 2726.32  | 06/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51954113 | R5805 Homecare - External Domiciliary                  | 2160.48  | 06/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51954113 | R5805 Homecare - External Domiciliary                  | 1929.00  | 06/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51954113 | R5805 Homecare - External Domiciliary                  | 1826.12  | 06/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51954113 | R5805 Homecare - External Domiciliary                  | 1080.24  | 06/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51954113 | R5805 Homecare - External Domiciliary                  | 925.92   | 06/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51954113 | R5805 Homecare - External Domiciliary                  | 874.48   | 06/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51954113 | R5805 Homecare - External Domiciliary                  | 540.12   | 06/02/2023 | People Group   |
| 219820 | Ensure Care Ltd  | 51956918 | R5805 Homecare - External Domiciliary                  | 1646.08  | 10/02/2023 | People Group   |



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| 202082 | Essential Futures Ltd t/a Eden Futures       | 51960736 | R5851 Supported Living                                | 3041.60  | 22/02/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51960736 | R5851 Supported Living                                | 2281.20  | 22/02/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51960736 | R5851 Supported Living                                | 1292.68  | 22/02/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51960736 | R5851 Supported Living                                | 1140.60  | 22/02/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51960736 | R5851 Supported Living                                | 1117.79  | 22/02/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51962075 | R5851 Supported Living                                | 4439.68  | 24/02/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51962075 | R5851 Supported Living                                | 3591.08  | 24/02/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51962075 | R5851 Supported Living                                | 2175.44  | 24/02/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51962075 | R5851 Supported Living                                | 2164.34  | 24/02/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51962075 | R5851 Supported Living                                | 1799.28  | 24/02/2023 | People Group |
| 247647 | Essex Boys and Girls Clubs                   | 51950280 | R4441 Professional Fees                               | 16000.00 | 22/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51953122 | R5807 Social Care Block Contracts                     | 5432.00  | 03/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51956594 | R5851 Supported Living                                | 3329.28  | 09/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51956594 | R5851 Supported Living                                | 1305.60  | 09/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51956594 | R5805 Homecare - External Domiciliary                 | 944.00   | 09/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51956594 | R5805 Homecare - External Domiciliary                 | 925.12   | 09/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51956594 | R5805 Homecare - External Domiciliary                 | 792.96   | 09/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51956594 | R5805 Homecare - External Domiciliary                 | 755.20   | 09/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51956594 | R5805 Homecare - External Domiciliary                 | 750.40   | 09/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51956594 | R5805 Homecare - External Domiciliary                 | 528.64   | 09/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51956594 | R5805 Homecare - External Domiciliary                 | 528.64   | 09/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51958081 | R5807 Social Care Block Contracts                     | 792.96   | 15/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51958050 | R5807 Social Care Block Contracts                     | 792.96   | 15/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51958061 | R5807 Social Care Block Contracts                     | 717.44   | 15/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51958057 | R5807 Social Care Block Contracts                     | 528.64   | 15/02/2023 | People Group |
| 239825 | Esteemed Life Ltd                            | 51960874 | R5807 Social Care Block Contracts                     | 528.64   | 22/02/2023 | People Group |
| 244632 | Ethical School Solutions Ltd                 | 51948899 | R4441 Professional Fees                               | 750.00   | 17/02/2023 | People Group |
| 202088 | Ettington Preschool                          | 51952001 | R6106 Early Years Funding (PVIs and LA)               | 650.00   | 02/02/2023 | People Group |
| 247765 | Euro Polymers Group Ltd                      | 51953081 | R2002 Building Maintenance                            | 2211.42  | 22/02/2023 | Communities  |
| 244789 | Eva M Porter Services Ltd t/a Hartley Locums | 51955678 | R5805 Homecare - External Domiciliary                 | 800.00   | 08/02/2023 | People Group |
| 241193 | Everflow Ltd                                 | 51961718 | R2401 Water Supply                                    | 5165.83  | 24/02/2023 | Resources    |
| 239333 | Everyone Health Ltd                          | 51953877 | R5702 Payments to External Contractors                | 7571.20  | 03/02/2023 | People Group |
| 239333 | Everyone Health Ltd                          | 51954821 | R5702 Payments to External Contractors                | 15142.40 | 07/02/2023 | People Group |
| 239333 | Everyone Health Ltd                          | 51957894 | R5702 Payments to External Contractors                | 1569.07  | 22/02/2023 | People Group |
| 247863 | Evolution Sports Ltd                         | 51956884 | R4607 Client Expenses                                 | 1440.20  | 10/02/2023 | People Group |
| 247863 | Evolution Sports Ltd                         | 51956885 | R4607 Client Expenses                                 | 1004.35  | 10/02/2023 | People Group |
| 231976 | Evolving Care Ltd                            | 51958047 | R5805 Homecare - External Domiciliary                 | 1702.72  | 15/02/2023 | People Group |
| 231976 | Evolving Care Ltd                            | 51958047 | R5805 Homecare - External Domiciliary                 | 1702.72  | 15/02/2023 | People Group |
| 231976 | Evolving Care Ltd                            | 51958943 | R5805 Homecare - External Domiciliary                 | 1269.48  | 17/02/2023 | People Group |
| 219997 | Exhibition Equipment UK Ltd                  | 51957115 | C1060 Grants & Contributions To Outside Organisations | 762.40   | 16/02/2023 | Capital      |
| 202119 | Experian Ltd (****0021)                      | 51954548 | R4512 Software  | 10668.50 | 27/02/2023 | Resources    |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51956111 | R5851 Supported Living                                | 9194.36  | 08/02/2023 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51955783 | R5806 Residential Care                                | 9068.84  | 08/02/2023 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51956111 | R5806 Residential Care                                | 6864.56  | 08/02/2023 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51955783 | R5806 Residential Care                                | 6757.64  | 08/02/2023 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51956111 | R5806 Residential Care                                | 4794.68  | 08/02/2023 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51956111 | R5806 Residential Care                                | 4396.32  | 08/02/2023 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51955783 | R5806 Residential Care                                | 4154.44  | 08/02/2023 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51956111 | R5851 Supported Living                                | 3900.96  | 08/02/2023 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51956111 | R5806 Residential Care                                | 2813.80  | 08/02/2023 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51956111 | R5806 Residential Care                                | 2546.24  | 08/02/2023 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51955783 | R5806 Residential Care                                | 2199.04  | 08/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd                 | 51953614 | R5807 Social Care Block Contracts                     | 1602.56  | 03/02/2023 | People Group |





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| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 1986.48  | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 1869.12  | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 1850.24  | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 1585.92  | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 1567.04  | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 1440.32  | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 1413.60  | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 1208.32  | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 1057.28  | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 1057.28  | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 1057.28  | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 1057.28  | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 925.12   | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 660.80   | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 604.16   | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 604.16   | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 528.64   | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 528.64   | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 528.64   | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51957558 | R5805 Homecare - External Domiciliary                         | 509.76   | 14/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51958047 | R5805 Homecare - External Domiciliary                         | 2492.16  | 15/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51958047 | R5805 Homecare - External Domiciliary                         | 2378.88  | 15/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51958063 | R5807 Social Care Block Contracts                             | 2114.56  | 15/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51958074 | R5807 Social Care Block Contracts                             | 1585.92  | 15/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51958071 | R5807 Social Care Block Contracts                             | 1585.92  | 15/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51958062 | R5807 Social Care Block Contracts                             | 1472.64  | 15/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51958053 | R5807 Social Care Block Contracts                             | 717.44   | 15/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51958054 | R5807 Social Care Block Contracts                             | 566.40   | 15/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51958073 | R5807 Social Care Block Contracts                             | 528.64   | 15/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51960736 | R5805 Homecare - External Domiciliary                         | 2160.48  | 22/02/2023 | People Group |
| 226240 | Facilitate Care Services Ltd    | 51960736 | R5805 Homecare - External Domiciliary                         | 604.16   | 22/02/2023 | People Group |
| 245590 | Family Care Associates Ltd      | 51942788 | R6107 SEN EHCP (Education, Health & Care Plan)                | 17505.00 | 03/02/2023 | People Group |
| 236468 | Family First Fostering Ltd      | 51953909 | R5822 Foster Care Payments - External Provision               | 4207.14  | 03/02/2023 | People Group |
| 236468 | Family First Fostering Ltd      | 51953909 | R5822 Foster Care Payments - External Provision               | 3897.14  | 03/02/2023 | People Group |
| 202146 | Family Placement.Com Ltd        | 51943866 | R5822 Foster Care Payments - External Provision               | 4992.15  | 03/02/2023 | People Group |
| 220466 | Family Society (Adoption Focus) | 51944725 | R5203 Payments / Contributions to Public Sector Organisations | 897.78   | 08/02/2023 | People Group |
| 220647 | Farmers Fayre Ltd               | 51953911 | R5501 Grants / Donations to External Organisations            | 2845.00  | 06/02/2023 | Communities  |
| 100279 | Father Hudsons Society          | 51955783 | R5806 Residential Care  | 7362.76  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955783 | R5806 Residential Care  | 5755.40  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 4240.00  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 4240.00  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 3937.14  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 3775.00  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 3740.00  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 3740.00  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 3740.00  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 3740.00  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 3740.00  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 3728.72  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 3650.08  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 3180.00  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 2377.48  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 2120.00  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society          | 51955778 | R5806 Residential Care  | 2120.00  | 08/02/2023 | People Group |

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|--------|-------------------------------------|----------|--|----------|------------|--------------|
| 100279 | Father Hudsons Society              | 51955778 | R5806 Residential Care                                 | 1665.72  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society              | 51955778 | R5806 Residential Care                                 | 605.71   | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society              | 51955778 | R5806 Residential Care                                 | -679.28  | 08/02/2023 | People Group |
| 100279 | Father Hudsons Society              | 51951554 | R5803 Daycare External                                 | 1827.68  | 23/02/2023 | People Group |
| 100279 | Father Hudsons Society              | 51951554 | R5851 Supported Living                                 | 7408.80  | 24/02/2023 | People Group |
| 100279 | Father Hudsons Society              | 51951554 | R5851 Supported Living                                 | 1920.00  | 24/02/2023 | People Group |
| 100279 | Father Hudsons Society              | 51951554 | R5851 Supported Living                                 | 1800.00  | 24/02/2023 | People Group |
| 100279 | Father Hudsons Society              | 51951554 | R5851 Supported Living                                 | 900.00   | 24/02/2023 | People Group |
| 206633 | FCC Recycling (UK) Ltd              | 51952222 | R5702 Payments to External Contractors                 | 61604.17 | 24/02/2023 | Communities  |
| 221173 | Fenny Compton & Shennington Surgery | 51962226 | R5702 Payments to External Contractors                 | 644.00   | 28/02/2023 | People Group |
| 202170 | Fillongley Garage Ltd               | 51955871 | C1050 External Fees                                    | 1200.00  | 08/02/2023 | Capital      |
| 202171 | Fillongley Pre-School               | 51961491 | R6106 Early Years Funding (PVIs and LA)                | 2065.58  | 24/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51956622 | R5702 Payments to External Contractors                 | 30867.20 | 20/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 9909.76  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 8500.80  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 7525.28  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 5845.28  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 5237.68  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 5179.44  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 4842.60  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 3902.08  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 3874.08  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 3732.68  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 3242.40  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 2891.56  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 2717.40  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 1951.04  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 1170.68  | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 859.88   | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51960736 | R5851 Supported Living                                 | 698.32   | 22/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51961796 | R5851 Supported Living                                 | 9685.20  | 23/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51961796 | R5851 Supported Living                                 | 9685.20  | 23/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51961796 | R5851 Supported Living                                 | 9232.44  | 23/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51961796 | R5851 Supported Living                                 | 8152.56  | 23/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51961796 | R5851 Supported Living                                 | 4389.84  | 23/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51961796 | R5851 Supported Living                                 | 4278.40  | 23/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51961796 | R5851 Supported Living                                 | 3400.32  | 23/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51961796 | R5851 Supported Living                                 | 2949.80  | 23/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51961796 | R5851 Supported Living                                 | 2949.80  | 23/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51961796 | R5851 Supported Living                                 | 2425.64  | 23/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51961796 | R5851 Supported Living                                 | 2285.36  | 23/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51961796 | R5851 Supported Living                                 | 758.24   | 23/02/2023 | People Group |
| 221752 | Fine Futures Ltd ****0268           | 51961796 | R5851 Supported Living                                 | 696.92   | 23/02/2023 | People Group |
| 239125 | Finham Park Multi Academy Trust     | 51952016 | R6106 Early Years Funding (PVIs and LA)                | 650.00   | 02/02/2023 | People Group |
| 239125 | Finham Park Multi Academy Trust     | 51958979 | R6109 Funding payment to Academies and Non WCC Schools | 1500.00  | 21/02/2023 | People Group |
| 239125 | Finham Park Multi Academy Trust     | 51960633 | R6107 SEN EHCP (Education, Health & Care Plan)         | 3296.00  | 23/02/2023 | People Group |
| 239125 | Finham Park Multi Academy Trust     | 51960595 | R6107 SEN EHCP (Education, Health & Care Plan)         | 4287.00  | 24/02/2023 | People Group |
| 236588 | FireServiceRota B.V.                | 51944628 | R4512 Software   | 44997.41 | 08/02/2023 | Resources    |
| 243114 | First Blue Healthcare Ltd           | 51953352 | R5806 Residential Care                                 | 23250.00 | 16/02/2023 | People Group |
| 243114 | First Blue Healthcare Ltd           | 51953352 | R5806 Residential Care                                 | 23250.00 | 16/02/2023 | People Group |
| 243114 | First Blue Healthcare Ltd           | 51952057 | R5806 Residential Care                                 | 19864.17 | 16/02/2023 | People Group |
| 243114 | First Blue Healthcare Ltd           | 51953352 | R5806 Residential Care                                 | 2942.84  | 24/02/2023 | People Group |
| 237483 | First Care GB Ltd                   | 51956594 | R5805 Homecare - External Domiciliary                  | 3701.00  | 09/02/2023 | People Group |





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| 202207 | Fledglings Day Nursery                             | 51951997 | R6106 Early Years Funding (PVI and LA)                 | 650.00   | 02/02/2023 | People Group   |
| 246847 | Flexi Coventry Ltd (****5668)                      | 51956440 | R5806 Residential Care                                 | 4800.00  | 08/02/2023 | People Group   |
| 203984 | Flogas Britain Ltd                                 | 51942765 | R4010 Equipment Hire                                   | 868.17   | 03/02/2023 | Communities    |
| 239840 | Flourish at the Farm                               | 51953333 | R6107 SEN EHCP (Education, Health & Care Plan)         | 6945.00  | 03/02/2023 | People Group   |
| 239840 | Flourish at the Farm                               | 51954219 | R5702 Payments to External Contractors                 | 4175.00  | 07/02/2023 | People Group   |
| 239840 | Flourish at the Farm                               | 51955270 | R5610 Alternative Provision                            | 19660.00 | 15/02/2023 | People Group   |
| 239840 | Flourish at the Farm                               | 51958254 | R6107 SEN EHCP (Education, Health & Care Plan)         | 4725.00  | 16/02/2023 | People Group   |
| 239840 | Flourish at the Farm                               | 51958255 | R6107 SEN EHCP (Education, Health & Care Plan)         | 3430.00  | 16/02/2023 | People Group   |
| 239206 | Flowbird Smart City UK Ltd                         | 51944258 | R5702 Payments to External Contractors                 | 21089.82 | 03/02/2023 | Communities    |
| 239206 | Flowbird Smart City UK Ltd                         | 51948800 | R5702 Payments to External Contractors                 | 3546.00  | 10/02/2023 | Communities    |
| 239206 | Flowbird Smart City UK Ltd                         | 51948801 | R5702 Payments to External Contractors                 | 636.00   | 10/02/2023 | Communities    |
| 244936 | Flyde Care 2004 Ltd t/a Glen Tanar Rest Home       | 51956440 | R5806 Residential Care                                 | 2446.96  | 08/02/2023 | People Group   |
| 235650 | Focus Foster Care Ltd                              | 51953352 | R5822 Foster Care Payments - External Provision        | 3801.84  | 02/02/2023 | People Group   |
| 242016 | Foodie Awards                                      | 51961699 | R5501 Grants / Donations to External Organisations     | 5000.00  | 27/02/2023 | Communities    |
| 247371 | Forensic Analytics Ltd                             | 51951156 | R5702 Payments to External Contractors                 | 900.00   | 22/02/2023 | Communities    |
| 208722 | Forensics Ltd t/a Alere Forensics                  | 51941226 | R4615 Coroner/Mortuary/Pathology Fees                  | 1560.00  | 02/02/2023 | Other Services |
| 208722 | Forensics Ltd t/a Alere Forensics                  | 51950285 | R4615 Coroner/Mortuary/Pathology Fees                  | 965.00   | 22/02/2023 | Other Services |
| 208722 | Forensics Ltd t/a Alere Forensics                  | 51953249 | R4615 Coroner/Mortuary/Pathology Fees                  | 1270.00  | 24/02/2023 | Other Services |
| 208722 | Forensics Ltd t/a Alere Forensics                  | 51953246 | R4615 Coroner/Mortuary/Pathology Fees                  | 680.00   | 24/02/2023 | Other Services |
| 218055 | Forest Way School                                  | 51953937 | R6109 Funding payment to Academies and Non WCC Schools | 1500.00  | 07/02/2023 | People Group   |
| 224122 | Forpsych Ltd                                       | 51951314 | R4441 Professional Fees                                | 9209.06  | 23/02/2023 | Resources      |
| 243012 | Fosse Multi Academy Trust (Wellesbourne Primary)   | 51958772 | R1408 Other Staffing Costs                             | 2104.71  | 17/02/2023 | Resources      |
| 243012 | Fosse Multi Academy Trust (Wellesbourne Primary)   | 51960626 | R6107 SEN EHCP (Education, Health & Care Plan)         | 19929.00 | 24/02/2023 | People Group   |
| 202239 | Foster Care Associates Ltd ****9870 (MALVERN VIEW) | 51953352 | R5822 Foster Care Payments - External Provision        | 4040.54  | 02/02/2023 | People Group   |
| 202239 | Foster Care Associates Ltd ****9870 (MALVERN VIEW) | 51953909 | R5822 Foster Care Payments - External Provision        | 4062.55  | 03/02/2023 | People Group   |
| 202239 | Foster Care Associates Ltd ****9870 (MALVERN VIEW) | 51953909 | R5822 Foster Care Payments - External Provision        | 3836.25  | 03/02/2023 | People Group   |
| 244986 | Fostering Innovations Ltd                          | 51953352 | R5822 Foster Care Payments - External Provision        | 3607.82  | 24/02/2023 | People Group   |
| 244986 | Fostering Innovations Ltd                          | 51958528 | R5822 Foster Care Payments - External Provision        | 3386.49  | 24/02/2023 | People Group   |
| 230857 | Fostering Options Ltd                              | 51953352 | R5822 Foster Care Payments - External Provision        | 3724.34  | 02/02/2023 | People Group   |
| 202243 | Fostering Solutions                                | 51953352 | R5822 Foster Care Payments - External Provision        | 3781.70  | 02/02/2023 | People Group   |
| 202244 | Fosterplus Ltd (****1139)                          | 51953352 | R5822 Foster Care Payments - External Provision        | 3836.43  | 02/02/2023 | People Group   |
| 202244 | Fosterplus Ltd (****1139)                          | 51953352 | R5822 Foster Care Payments - External Provision        | 3495.56  | 02/02/2023 | People Group   |
| 202244 | Fosterplus Ltd (****1139)                          | 51953352 | R5822 Foster Care Payments - External Provision        | 3495.56  | 02/02/2023 | People Group   |
| 245966 | Four Seasons Homes No 4 Ltd (Kingfisher House)     | 51956440 | R5806 Residential Care                                 | 2912.00  | 08/02/2023 | People Group   |
| 218530 | Foxford School & Community Arts College            | 51953934 | R6109 Funding payment to Academies and Non WCC Schools | 2400.00  | 07/02/2023 | People Group   |
| 233348 | Fozia's Childcare Services                         | 51956122 | R6106 Early Years Funding (PVI and LA)                 | 1489.95  | 10/02/2023 | People Group   |
| 202268 | Freshfields Nursery School Ltd                     | 51952004 | R6106 Early Years Funding (PVI and LA)                 | 650.00   | 02/02/2023 | People Group   |
| 202268 | Freshfields Nursery School Ltd                     | 51960616 | R6107 SEN EHCP (Education, Health & Care Plan)         | 3639.00  | 24/02/2023 | People Group   |
| 230177 | Freshstart in Education Ltd                        | 51951558 | R5702 Payments to External Contractors                 | 1465.50  | 06/02/2023 | People Group   |
| 230177 | Freshstart in Education Ltd                        | 51959291 | R5702 Payments to External Contractors                 | 6969.60  | 28/02/2023 | People Group   |
| 230177 | Freshstart in Education Ltd                        | 51959309 | R5702 Payments to External Contractors                 | 5352.00  | 28/02/2023 | People Group   |
| 230177 | Freshstart in Education Ltd                        | 51959324 | R5702 Payments to External Contractors                 | 5084.40  | 28/02/2023 | People Group   |
| 230177 | Freshstart in Education Ltd                        | 51959285 | R5702 Payments to External Contractors                 | 4989.60  | 28/02/2023 | People Group   |
| 230177 | Freshstart in Education Ltd                        | 51959323 | R5702 Payments to External Contractors                 | 3166.60  | 28/02/2023 | People Group   |
| 230177 | Freshstart in Education Ltd                        | 51959276 | R5702 Payments to External Contractors                 | 2475.30  | 28/02/2023 | People Group   |
| 230177 | Freshstart in Education Ltd                        | 51959319 | R5702 Payments to External Contractors                 | 2140.80  | 28/02/2023 | People Group   |
| 230177 | Freshstart in Education Ltd                        | 51959320 | R5702 Payments to External Contractors                 | 1755.60  | 28/02/2023 | People Group   |
| 230177 | Freshstart in Education Ltd                        | 51959286 | R5702 Payments to External Contractors                 | 1420.40  | 28/02/2023 | People Group   |
| 227025 | Fuchs Lubricants (UK) PLC                          | 51944186 | R4030 Materials  | 962.92   | 03/02/2023 | Communities    |
| 229283 | Full Circle Care Ltd                               | 51953352 | R5806 Residential Care                                 | 17656.67 | 03/02/2023 | People Group   |
| 229283 | Full Circle Care Ltd                               | 51953352 | R5806 Residential Care                                 | 17656.67 | 23/02/2023 | People Group   |
| 205061 | G P Homecare Ltd T/A Radis Community Care          | 51953135 | R5807 Social Care Block Contracts                      | 3570.00  | 03/02/2023 | People Group   |
| 205061 | G P Homecare Ltd T/A Radis Community Care          | 51956096 | R5807 Social Care Block Contracts                      | 772.80   | 08/02/2023 | People Group   |







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|--------|--|----------|---------------------------------------|----------|------------|----------------|
| 224148 | Generations Care Ltd                                 | 51955649 | R5805 Homecare - External Domiciliary | 509.76   | 08/02/2023 | People Group   |
| 224148 | Generations Care Ltd                                 | 51955649 | R5805 Homecare - External Domiciliary | 509.76   | 08/02/2023 | People Group   |
| 224148 | Generations Care Ltd                                 | 51956594 | R5805 Homecare - External Domiciliary | 4756.64  | 09/02/2023 | People Group   |
| 224148 | Generations Care Ltd                                 | 51956594 | R5805 Homecare - External Domiciliary | 2114.56  | 09/02/2023 | People Group   |
| 224148 | Generations Care Ltd                                 | 51956594 | R5805 Homecare - External Domiciliary | 1850.24  | 09/02/2023 | People Group   |
| 224148 | Generations Care Ltd                                 | 51956594 | R5805 Homecare - External Domiciliary | 1321.60  | 09/02/2023 | People Group   |
| 224148 | Generations Care Ltd                                 | 51956594 | R5805 Homecare - External Domiciliary | 868.48   | 09/02/2023 | People Group   |
| 224148 | Generations Care Ltd                                 | 51956594 | R5805 Homecare - External Domiciliary | 547.52   | 09/02/2023 | People Group   |
| 224148 | Generations Care Ltd                                 | 51956918 | R5805 Homecare - External Domiciliary | 2907.52  | 10/02/2023 | People Group   |
| 224148 | Generations Care Ltd                                 | 51961796 | R5805 Homecare - External Domiciliary | 2378.88  | 23/02/2023 | People Group   |
| 224148 | Generations Care Ltd                                 | 51961796 | R5805 Homecare - External Domiciliary | 1397.12  | 23/02/2023 | People Group   |
| 224148 | Generations Care Ltd                                 | 51961796 | R5805 Homecare - External Domiciliary | 1227.20  | 23/02/2023 | People Group   |
| 224148 | Generations Care Ltd                                 | 51962075 | R5805 Homecare - External Domiciliary | 1057.28  | 24/02/2023 | People Group   |
| 241318 | Genesis CTE Ltd                                      | 51953352 | R5806 Residential Care                | 25858.42 | 03/02/2023 | People Group   |
| 241318 | Genesis CTE Ltd                                      | 51953352 | R5806 Residential Care                | 22585.71 | 03/02/2023 | People Group   |
| 241318 | Genesis CTE Ltd                                      | 51953352 | R5806 Residential Care                | 22565.71 | 03/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 6785.72  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 3800.00  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 3800.00  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 3800.00  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 3800.00  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 3624.60  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 3045.00  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 2578.58  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 2546.32  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 2401.84  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 2401.84  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 1798.72  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 1689.24  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | 1391.88  | 08/02/2023 | People Group   |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)           | 51955781 | R5806 Residential Care                | -3000.00 | 08/02/2023 | People Group   |
| 202363 | George Eliot Hospital NHS Foundation Trust           | 51948263 | R4615 Coroner/Mortuary/Pathology Fees | 4710.87  | 15/02/2023 | Other Services |
| 202374 | Getta Life Ltd                                       | 51959658 | R5851 Supported Living                | 11014.40 | 20/02/2023 | People Group   |
| 202374 | Getta Life Ltd                                       | 51959658 | R5851 Supported Living                | 10432.80 | 20/02/2023 | People Group   |
| 202374 | Getta Life Ltd                                       | 51959658 | R5851 Supported Living                | 6996.33  | 20/02/2023 | People Group   |
| 202374 | Getta Life Ltd                                       | 51959658 | R5851 Supported Living                | 6741.00  | 20/02/2023 | People Group   |
| 202374 | Getta Life Ltd                                       | 51959658 | R5851 Supported Living                | 6340.32  | 20/02/2023 | People Group   |
| 202374 | Getta Life Ltd                                       | 51959658 | R5851 Supported Living                | 4907.70  | 20/02/2023 | People Group   |
| 202374 | Getta Life Ltd                                       | 51962075 | R5851 Supported Living                | 8732.64  | 24/02/2023 | People Group   |
| 202374 | Getta Life Ltd                                       | 51962075 | R5851 Supported Living                | 8284.64  | 24/02/2023 | People Group   |
| 202374 | Getta Life Ltd                                       | 51962075 | R5851 Supported Living                | 5257.56  | 24/02/2023 | People Group   |
| 202374 | Getta Life Ltd                                       | 51962075 | R5851 Supported Living                | 5216.40  | 24/02/2023 | People Group   |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov | 51962075 | R5805 Homecare - External Domiciliary | 2780.08  | 24/02/2023 | People Group   |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov | 51962075 | R5805 Homecare - External Domiciliary | 1578.52  | 24/02/2023 | People Group   |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov | 51962075 | R5805 Homecare - External Domiciliary | 1248.68  | 24/02/2023 | People Group   |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov | 51962075 | R5805 Homecare - External Domiciliary | 930.62   | 24/02/2023 | People Group   |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov | 51962075 | R5805 Homecare - External Domiciliary | 836.38   | 24/02/2023 | People Group   |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov | 51962075 | R5805 Homecare - External Domiciliary | 789.26   | 24/02/2023 | People Group   |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov | 51962075 | R5805 Homecare - External Domiciliary | 712.69   | 24/02/2023 | People Group   |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov | 51962075 | R5805 Homecare - External Domiciliary | 659.68   | 24/02/2023 | People Group   |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov | 51962588 | R5805 Homecare - External Domiciliary | 3934.56  | 27/02/2023 | People Group   |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov | 51962588 | R5805 Homecare - External Domiciliary | 3710.70  | 27/02/2023 | People Group   |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov | 51962588 | R5805 Homecare - External Domiciliary | 2497.36  | 27/02/2023 | People Group   |



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| 228823 | GN Wellsprings Care Services Ltd                      | 51954113 | R5805 Homecare - External Domiciliary              | 1236.48  | 06/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51958047 | R5805 Homecare - External Domiciliary              | 2410.40  | 15/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51958047 | R5805 Homecare - External Domiciliary              | 1236.48  | 15/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51958528 | R5851 Supported Living                             | 4327.20  | 16/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51958528 | R5851 Supported Living                             | 1566.72  | 16/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51958528 | R5805 Homecare - External Domiciliary              | 1258.88  | 16/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51958528 | R5805 Homecare - External Domiciliary              | 1189.44  | 16/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51958528 | R5805 Homecare - External Domiciliary              | 966.64   | 16/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51958528 | R5805 Homecare - External Domiciliary              | 925.12   | 16/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51958528 | R5805 Homecare - External Domiciliary              | 925.12   | 16/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51958528 | R5805 Homecare - External Domiciliary              | 660.80   | 16/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51958528 | R5805 Homecare - External Domiciliary              | 660.80   | 16/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51959658 | R5805 Homecare - External Domiciliary              | 2114.56  | 20/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51961795 | R5805 Homecare - External Domiciliary              | 2410.40  | 23/02/2023 | People Group   |
| 228823 | GN Wellsprings Care Services Ltd                      | 51962075 | R5805 Homecare - External Domiciliary              | 944.00   | 24/02/2023 | People Group   |
| 202406 | Godfrey-Payton (WARWICK ****8025)                     | 51949723 | R4409 Consultancy (outside IR35)                   | 1500.00  | 17/02/2023 | Resources      |
| 238688 | Godiva Care Services Ltd t/a SureCare Coventry & Sout | 51956889 | R5702 Payments to External Contractors             | 826.20   | 20/02/2023 | People Group   |
| 239160 | Godiva Travel Ltd - minibus service                   | 51942709 | R3204 Home To School / College Transport           | 2920.74  | 01/02/2023 | Communities    |
| 239160 | Godiva Travel Ltd - minibus service                   | 51942709 | R3204 Home To School / College Transport           | 2628.00  | 01/02/2023 | Communities    |
| 239160 | Godiva Travel Ltd - minibus service                   | 51942709 | R3204 Home To School / College Transport           | 2289.60  | 01/02/2023 | Communities    |
| 239160 | Godiva Travel Ltd - minibus service                   | 51942709 | R3204 Home To School / College Transport           | 2120.04  | 01/02/2023 | Communities    |
| 239160 | Godiva Travel Ltd - minibus service                   | 51942709 | R3204 Home To School / College Transport           | 559.26   | 01/02/2023 | Communities    |
| 239160 | Godiva Travel Ltd - minibus service                   | 51956388 | R3204 Home To School / College Transport           | 5500.00  | 24/02/2023 | Communities    |
| 239160 | Godiva Travel Ltd - minibus service                   | 51956388 | R3204 Home To School / College Transport           | 5059.46  | 24/02/2023 | Communities    |
| 239160 | Godiva Travel Ltd - minibus service                   | 51956388 | R3204 Home To School / College Transport           | 3816.00  | 24/02/2023 | Communities    |
| 239160 | Godiva Travel Ltd - minibus service                   | 51956388 | R3204 Home To School / College Transport           | 3533.40  | 24/02/2023 | Communities    |
| 239160 | Godiva Travel Ltd - minibus service                   | 51956388 | R3204 Home To School / College Transport           | 740.54   | 24/02/2023 | Communities    |
| 239160 | Godiva Travel Ltd - minibus service                   | 51956388 | R3204 Home To School / College Transport           | 706.60   | 24/02/2023 | Communities    |
| 243625 | Good News Nwk Ltd                                     | 51953352 | R5806 Residential Care                             | 43946.23 | 02/02/2023 | People Group   |
| 243625 | Good News Nwk Ltd                                     | 51953352 | R5806 Residential Care                             | 31011.78 | 02/02/2023 | People Group   |
| 243625 | Good News Nwk Ltd                                     | 51953352 | R5806 Residential Care                             | 31011.78 | 02/02/2023 | People Group   |
| 243625 | Good News Nwk Ltd                                     | 51953352 | R5806 Residential Care                             | 24005.28 | 02/02/2023 | People Group   |
| 241678 | Governing Body of Rugby School (Additional Fees Acco  | 51951554 | R5806 Residential Care                             | 1531.17  | 17/02/2023 | People Group   |
| 245148 | GPDQ Ltd  | 51958354 | R4607 Client Expenses                              | 1574.27  | 16/02/2023 | People Group   |
| 243090 | Gracebridge Care Ltd                                  | 51953352 | R5806 Residential Care                             | 31885.67 | 24/02/2023 | People Group   |
| 243090 | Gracebridge Care Ltd                                  | 51953352 | R5806 Residential Care                             | 18687.85 | 24/02/2023 | People Group   |
| 243090 | Gracebridge Care Ltd                                  | 51953352 | R5806 Residential Care                             | 2768.67  | 24/02/2023 | People Group   |
| 244973 | GRAH Pathology Ltd                                    | 51941229 | R4615 Coroner/Mortuary/Pathology Fees              | 1750.00  | 01/02/2023 | Other Services |
| 100286 | Grangemoor Care Homes                                 | 51955783 | R5806 Residential Care                             | 3531.72  | 08/02/2023 | People Group   |
| 100286 | Grangemoor Care Homes                                 | 51955783 | R5806 Residential Care                             | 3133.16  | 08/02/2023 | People Group   |
| 100286 | Grangemoor Care Homes                                 | 51955783 | R5806 Residential Care                             | 2426.20  | 08/02/2023 | People Group   |
| 208074 | Graphic Arts (Coventry) Ltd t/a Graphic Arts Group    | 51952143 | R4310 Printing, Photocopying and Reprographics     | 961.50   | 23/02/2023 | Resources      |
| 247852 | Great Alne Parish Council                             | 51957808 | R5501 Grants / Donations to External Organisations | 1000.00  | 14/02/2023 | Resources      |
| 247158 | Green Biofuels Ltd                                    | 51941648 | R3001 Vehicle Operating Costs                      | 2545.10  | 08/02/2023 | Communities    |
| 247158 | Green Biofuels Ltd                                    | 51923550 | R3001 Vehicle Operating Costs                      | 1414.56  | 08/02/2023 | Communities    |
| 247158 | Green Biofuels Ltd                                    | 51953175 | R3001 Vehicle Operating Costs                      | 1931.40  | 24/02/2023 | Communities    |
| 100005 | Greensleeves Homes Trust t/a Arden House              | 51955783 | R5806 Residential Care                             | 2639.00  | 08/02/2023 | People Group   |
| 100005 | Greensleeves Homes Trust t/a Arden House              | 51955783 | R5806 Residential Care                             | 2369.64  | 08/02/2023 | People Group   |
| 100005 | Greensleeves Homes Trust t/a Arden House              | 51955783 | R5806 Residential Care                             | 2369.64  | 08/02/2023 | People Group   |
| 100005 | Greensleeves Homes Trust t/a Arden House              | 51955783 | R5806 Residential Care                             | 2369.64  | 08/02/2023 | People Group   |
| 245524 | Greensleeves Homes Trust T/A The Manor Care Home      | 51956440 | R5806 Residential Care                             | 5000.00  | 08/02/2023 | People Group   |
| 100070 | Greenways   | 51956111 | R5806 Residential Care                             | 3600.00  | 08/02/2023 | People Group   |
| 100070 | Greenways   | 51956111 | R5806 Residential Care                             | 3448.00  | 08/02/2023 | People Group   |



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| 100070 | Greenways                                    | 51956111 | R5806 Residential Care                   | 3400.00 | 08/02/2023 | People Group |
| 100070 | Greenways                                    | 51956111 | R5806 Residential Care                   | 3000.00 | 08/02/2023 | People Group |
| 100070 | Greenways                                    | 51956111 | R5806 Residential Care                   | 2315.60 | 08/02/2023 | People Group |
| 100070 | Greenways                                    | 51956111 | R5806 Residential Care                   | 1900.00 | 08/02/2023 | People Group |
| 100070 | Greenways                                    | 51956111 | R5806 Residential Care                   | 1085.72 | 08/02/2023 | People Group |
| 202464 | Guest Motors Ltd                             | 51945140 | R4030 Materials                          | 949.59  | 08/02/2023 | Communities  |
| 202464 | Guest Motors Ltd                             | 51940876 | R4030 Materials                          | -623.47 | 08/02/2023 | Communities  |
| 218745 | Gwyddfor Residential Ltd - Care Home         | 51956440 | R5806 Residential Care                   | 3441.64 | 08/02/2023 | People Group |
| 231261 | H & K Childminding                           | 51956195 | R6106 Early Years Funding (PVIs and LA)  | 3228.22 | 10/02/2023 | People Group |
| 100423 | H F Trust Ltd                                | 51955783 | R5806 Residential Care                   | 7789.12 | 08/02/2023 | People Group |
| 100423 | H F Trust Ltd                                | 51956440 | R5806 Residential Care                   | 7148.76 | 08/02/2023 | People Group |
| 100423 | H F Trust Ltd                                | 51956440 | R5806 Residential Care                   | 6840.36 | 08/02/2023 | People Group |
| 100423 | H F Trust Ltd                                | 51955783 | R5806 Residential Care                   | 5353.20 | 08/02/2023 | People Group |
| 100423 | H F Trust Ltd                                | 51955783 | R5806 Residential Care                   | 5341.00 | 08/02/2023 | People Group |
| 100423 | H F Trust Ltd                                | 51955783 | R5806 Residential Care                   | 5124.20 | 08/02/2023 | People Group |
| 100423 | H F Trust Ltd                                | 51961796 | R5803 Daycare External                   | 1935.06 | 23/02/2023 | People Group |
| 100423 | H F Trust Ltd                                | 51961796 | R5803 Daycare External                   | 792.76  | 23/02/2023 | People Group |
| 100331 | Hallaton Manor Ltd (St Bernards)             | 51956440 | R5806 Residential Care                   | 3629.12 | 08/02/2023 | People Group |
| 235103 | Hamlet Taxi's                                | 51954170 | R3204 Home To School / College Transport | 1980.80 | 06/02/2023 | Communities  |
| 235103 | Hamlet Taxi's                                | 51954170 | R3204 Home To School / College Transport | 1008.00 | 06/02/2023 | Communities  |
| 235103 | Hamlet Taxi's                                | 51954170 | R3204 Home To School / College Transport | 873.00  | 06/02/2023 | Communities  |
| 202510 | Hampton Magna Pre-School                     | 51961415 | R6106 Early Years Funding (PVIs and LA)  | 6379.98 | 24/02/2023 | People Group |
| 202510 | Hampton Magna Pre-School                     | 51960973 | R6106 Early Years Funding (PVIs and LA)  | 1662.34 | 24/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 3285.12 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 2677.28 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 2643.20 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 2584.96 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 2584.96 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 2584.96 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 2511.04 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 2341.12 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 2246.72 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 2114.56 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 2114.56 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 2114.56 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 2114.56 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 2076.80 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 1954.08 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 1793.60 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 1615.60 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 1454.04 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 1292.48 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 1189.44 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 1189.44 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 1128.08 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 1095.04 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 1085.60 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 1057.28 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 1057.28 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 1057.28 | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 957.82  | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51956915 | R5805 Homecare - External Domiciliary    | 957.82  | 10/02/2023 | People Group |

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| 202511 | Handle With Care Coventry & Warwickshire Ltd           | 51956915 | R5805 Homecare - External Domiciliary          | 934.56   | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd           | 51956915 | R5805 Homecare - External Domiciliary          | 887.36   | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd           | 51956915 | R5805 Homecare - External Domiciliary          | 792.96   | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd           | 51956915 | R5805 Homecare - External Domiciliary          | 646.24   | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd           | 51956915 | R5805 Homecare - External Domiciliary          | 623.04   | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd           | 51956915 | R5805 Homecare - External Domiciliary          | 613.60   | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd           | 51956915 | R5805 Homecare - External Domiciliary          | 561.68   | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd           | 51956915 | R5805 Homecare - External Domiciliary          | 538.08   | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd           | 51956915 | R5805 Homecare - External Domiciliary          | 528.64   | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd           | 51956915 | R5805 Homecare - External Domiciliary          | 528.64   | 10/02/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd           | 51956915 | R5805 Homecare - External Domiciliary          | 509.76   | 10/02/2023 | People Group |
| 202517 | Hanson Coaches   | 51954175 | R3204 Home To School / College Transport       | 6096.30  | 28/02/2023 | Communities  |
| 202517 | Hanson Coaches   | 51954175 | R3204 Home To School / College Transport       | 5724.00  | 28/02/2023 | Communities  |
| 202517 | Hanson Coaches   | 51954175 | R3204 Home To School / College Transport       | 4737.81  | 28/02/2023 | Communities  |
| 202517 | Hanson Coaches   | 51954175 | R3204 Home To School / College Transport       | 3314.80  | 28/02/2023 | Communities  |
| 247711 | Happy Computers Ltd                                    | 51952286 | R1601 Training                                 | 3900.00  | 09/02/2023 | Resources    |
| 235799 | Happy Senses Children's Therapy Ltd                    | 51951385 | R5702 Payments to External Contractors         | 1560.00  | 06/02/2023 | People Group |
| 235799 | Happy Senses Children's Therapy Ltd                    | 51957432 | R5802 Substitute Care                          | 1172.00  | 20/02/2023 | People Group |
| 202520 | Happy Tykes Pre-School                                 | 51954060 | R6108 Funding payments to WCC Schools          | 3530.00  | 06/02/2023 | Schools      |
| 202520 | Happy Tykes Pre-School                                 | 51961434 | R6106 Early Years Funding (PVIs and LA)        | 16976.85 | 24/02/2023 | People Group |
| 202520 | Happy Tykes Pre-School                                 | 51960994 | R6106 Early Years Funding (PVIs and LA)        | 6817.47  | 24/02/2023 | People Group |
| 227915 | Harbour Care (UK) Ltd Part of the Priory Group         | 51955783 | R5806 Residential Care                         | 6728.04  | 08/02/2023 | People Group |
| 202525 | Harbury Pre-School                                     | 51961496 | R6106 Early Years Funding (PVIs and LA)        | 2563.66  | 24/02/2023 | People Group |
| 202525 | Harbury Pre-School                                     | 51961087 | R6106 Early Years Funding (PVIs and LA)        | 560.34   | 24/02/2023 | People Group |
| 246471 | Harbury Primary-Arden Forest C of E MAT                | 51956620 | R4607 Client Expenses                          | 822.50   | 13/02/2023 | People Group |
| 246471 | Harbury Primary-Arden Forest C of E MAT                | 51960620 | R6107 SEN EHCP (Education, Health & Care Plan) | 8457.00  | 24/02/2023 | People Group |
| 217253 | Harbury Surgery  | 51962221 | R5702 Payments to External Contractors         | 924.00   | 28/02/2023 | People Group |
| 223683 | Harris Church of England Academy                       | 51942716 | R4607 Client Expenses                          | 1350.00  | 03/02/2023 | People Group |
| 223683 | Harris Church of England Academy                       | 51956375 | R4607 Client Expenses                          | 2188.76  | 10/02/2023 | People Group |
| 223683 | Harris Church of England Academy                       | 51960608 | R6107 SEN EHCP (Education, Health & Care Plan) | 7864.00  | 24/02/2023 | People Group |
| 235342 | Hartmore Education Ltd                                 | 51942696 | R6107 SEN EHCP (Education, Health & Care Plan) | 5678.40  | 03/02/2023 | People Group |
| 235342 | Hartmore Education Ltd                                 | 51946811 | R5806 Residential Care                         | 7770.00  | 06/02/2023 | People Group |
| 235342 | Hartmore Education Ltd                                 | 51948214 | R5806 Residential Care                         | 4440.00  | 06/02/2023 | People Group |
| 235342 | Hartmore Education Ltd                                 | 51962435 | R5806 Residential Care                         | 8140.00  | 27/02/2023 | People Group |
| 235342 | Hartmore Education Ltd                                 | 51962431 | R5806 Residential Care                         | 7400.00  | 27/02/2023 | People Group |
| 235342 | Hartmore Education Ltd                                 | 51962428 | R5806 Residential Care                         | 5920.00  | 27/02/2023 | People Group |
| 217973 | Hartshill School (Academy)                             | 51951203 | R5610 Alternative Provision                    | 20000.00 | 23/02/2023 | People Group |
| 217973 | Hartshill School (Academy)                             | 51960572 | R6107 SEN EHCP (Education, Health & Care Plan) | 3979.00  | 24/02/2023 | People Group |
| 243377 | Hartshorne Motor Services Ltd and Crossroads Truck & I | 51952100 | R3004 Repair & Maintenance Of Vehicles         | 528.52   | 24/02/2023 | Communities  |
| 211171 | Hastings House Medical Centre                          | 51962220 | R5702 Payments to External Contractors         | 1092.00  | 28/02/2023 | People Group |
| 211171 | Hastings House Medical Centre                          | 51962301 | R5702 Payments to External Contractors         | 1000.20  | 28/02/2023 | People Group |
| 236829 | Hawthorne House  | 51955778 | R5806 Residential Care                         | 6266.40  | 08/02/2023 | People Group |
| 236829 | Hawthorne House  | 51955778 | R5806 Residential Care                         | 5400.00  | 08/02/2023 | People Group |
| 236829 | Hawthorne House  | 51955778 | R5806 Residential Care                         | 5162.48  | 08/02/2023 | People Group |
| 236829 | Hawthorne House  | 51955778 | R5806 Residential Care                         | 4748.36  | 08/02/2023 | People Group |
| 236829 | Hawthorne House  | 51955778 | R5806 Residential Care                         | 4409.60  | 08/02/2023 | People Group |
| 236829 | Hawthorne House  | 51955778 | R5806 Residential Care                         | 4192.12  | 08/02/2023 | People Group |
| 236829 | Hawthorne House  | 51955778 | R5806 Residential Care                         | 3857.00  | 08/02/2023 | People Group |
| 236829 | Hawthorne House  | 51955778 | R5806 Residential Care                         | 3800.00  | 08/02/2023 | People Group |
| 236829 | Hawthorne House  | 51955778 | R5806 Residential Care                         | 2925.60  | 08/02/2023 | People Group |
| 236829 | Hawthorne House  | 51955778 | R5806 Residential Care                         | 2646.00  | 08/02/2023 | People Group |
| 236829 | Hawthorne House  | 51955778 | R5806 Residential Care                         | 2334.52  | 08/02/2023 | People Group |
| 236829 | Hawthorne House  | 51955778 | R5806 Residential Care                         | 2289.60  | 08/02/2023 | People Group |





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|--------|---|----------|--|----------|------------|--------------|
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51956915 | R5851 Supported Living                               | 981.54   | 10/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51956915 | R5851 Supported Living                               | 981.54   | 10/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51956915 | R5851 Supported Living                               | 981.54   | 10/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51956915 | R5851 Supported Living                               | 981.54   | 10/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51956915 | R5851 Supported Living                               | 673.74   | 10/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51956915 | R5851 Supported Living                               | 641.92   | 10/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51956915 | R5851 Supported Living                               | 629.42   | 10/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51956915 | R5851 Supported Living                               | 561.68   | 10/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51960268 | R5807 Social Care Block Contracts                    | 3011.26  | 21/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51960266 | R5807 Social Care Block Contracts                    | 49437.31 | 22/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5803 Daycare External                               | 1196.24  | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5803 Daycare External                               | 1196.24  | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5851 Supported Living                               | 947.52   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5851 Supported Living                               | 947.52   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5851 Supported Living                               | 947.52   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5803 Daycare External                               | 944.40   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5803 Daycare External                               | 944.40   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5803 Daycare External                               | 755.52   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5803 Daycare External                               | 692.56   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5803 Daycare External                               | 692.56   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5803 Daycare External                               | 692.56   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5803 Daycare External                               | 629.60   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5803 Daycare External                               | 629.60   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5803 Daycare External                               | 566.64   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5803 Daycare External                               | 503.68   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51961796 | R5803 Daycare External                               | 503.68   | 23/02/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51962441 | R5807 Social Care Block Contracts                    | 14098.78 | 27/02/2023 | People Group |
| 230942 | Heart Of England Mencap ISF ****2473                | 51956071 | R6101 Direct Payments                                | 686.40   | 08/02/2023 | People Group |
|        | Heart of England Promotions Limited                 | CHAPS    | R4601 Conferences, Staff Accommodation & Subsistence | 5,160.00 | 28/02/2023 | Resources    |
| 247404 | Heathcote Parochial Church Council                  | 51953871 | R5501 Grants / Donations to External Organisations   | 500.00   | 03/02/2023 | Resources    |
| 235001 | Heathcote Primary School (Community Academies Trust | 51956366 | R4607 Client Expenses                                | 822.50   | 10/02/2023 | People Group |
| 235001 | Heathcote Primary School (Community Academies Trust | 51960601 | R6107 SEN EHCP (Education, Health & Care Plan)       | 27327.00 | 24/02/2023 | People Group |
| 100073 | Helen Ley Care Centre                               | 51956111 | R5806 Residential Care                               | 6476.00  | 08/02/2023 | People Group |
| 100073 | Helen Ley Care Centre                               | 51956111 | R5806 Residential Care                               | 6082.80  | 08/02/2023 | People Group |
| 100073 | Helen Ley Care Centre                               | 51956111 | R5806 Residential Care                               | 5700.48  | 08/02/2023 | People Group |
| 100073 | Helen Ley Care Centre                               | 51956111 | R5806 Residential Care                               | 5368.72  | 08/02/2023 | People Group |
| 100073 | Helen Ley Care Centre                               | 51956111 | R5806 Residential Care                               | 5177.00  | 08/02/2023 | People Group |
| 100073 | Helen Ley Care Centre                               | 51956111 | R5806 Residential Care                               | 2929.61  | 08/02/2023 | People Group |
| 202601 | Helping Hands Home Care                             | 51961796 | R5805 Homecare - External Domiciliary                | 5420.00  | 23/02/2023 | People Group |
| 202601 | Helping Hands Home Care                             | 51961796 | R5805 Homecare - External Domiciliary                | 4999.96  | 23/02/2023 | People Group |
| 202601 | Helping Hands Home Care                             | 51961796 | R5805 Homecare - External Domiciliary                | 4999.96  | 23/02/2023 | People Group |
| 202601 | Helping Hands Home Care                             | 51961796 | R5805 Homecare - External Domiciliary                | 4999.96  | 23/02/2023 | People Group |
| 202601 | Helping Hands Home Care                             | 51961796 | R5805 Homecare - External Domiciliary                | 4999.96  | 23/02/2023 | People Group |
| 202601 | Helping Hands Home Care                             | 51961796 | R5805 Homecare - External Domiciliary                | 4999.96  | 23/02/2023 | People Group |
| 202601 | Helping Hands Home Care                             | 51961796 | R5805 Homecare - External Domiciliary                | 869.44   | 23/02/2023 | People Group |
| 202601 | Helping Hands Home Care                             | 51962075 | R5805 Homecare - External Domiciliary                | 2717.96  | 24/02/2023 | People Group |
| 211381 | Henley Community Library                            | 51957649 | R5501 Grants / Donations to External Organisations   | 1000.00  | 14/02/2023 | Resources    |
| 222602 | Henley Primary School - Arden Forest C of E MAT     | 51960632 | R6107 SEN EHCP (Education, Health & Care Plan)       | 16920.00 | 23/02/2023 | People Group |
| 222602 | Henley Primary School - Arden Forest C of E MAT     | 51960609 | R6107 SEN EHCP (Education, Health & Care Plan)       | 3808.00  | 24/02/2023 | People Group |
| 236372 | Henry's Day Nursery Ltd                             | 51961560 | R6106 Early Years Funding (PVI's and LA)             | 9537.00  | 24/02/2023 | People Group |
| 236372 | Henry's Day Nursery Ltd                             | 51961043 | R6106 Early Years Funding (PVI's and LA)             | 1774.41  | 24/02/2023 | People Group |
| 202489 | Her Majesty's Prison & Probation Services (HMPPS)   | 51944623 | R4607 Client Expenses                                | 23100.00 | 08/02/2023 | People Group |

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|--------|--|----------|---|-----------|------------|--------------|
| 202489 | Her Majesty's Prison & Probation Services (HMPPS)      | 51944622 | R4607 Client Expenses   | 22723.00  | 08/02/2023 | People Group |
| 202489 | Her Majesty's Prison & Probation Services (HMPPS)      | 51944621 | R4607 Client Expenses   | 21990.00  | 08/02/2023 | People Group |
| 202489 | Her Majesty's Prison & Probation Services (HMPPS)      | 51944625 | R4607 Client Expenses   | 9210.00   | 08/02/2023 | People Group |
| 202489 | Her Majesty's Prison & Probation Services (HMPPS)      | 51944624 | R4607 Client Expenses   | 1466.00   | 08/02/2023 | People Group |
| 202489 | Her Majesty's Prison & Probation Services (HMPPS)      | 51944626 | R4607 Client Expenses   | 921.00    | 08/02/2023 | People Group |
| 202489 | Her Majesty's Prison & Probation Services (HMPPS)      | 51953612 | R4607 Client Expenses   | 8063.00   | 23/02/2023 | People Group |
| 202489 | Her Majesty's Prison & Probation Services (HMPPS)      | 51952096 | R5702 Payments to External Contractors                        | 6500.00   | 23/02/2023 | Communities  |
| 202489 | Her Majesty's Prison & Probation Services (HMPPS)      | 51953592 | R4607 Client Expenses   | 614.00    | 23/02/2023 | People Group |
| 216749 | Herefordshire and Worcestershire Health and Care NHS   | 51945186 | R5702 Payments to External Contractors                        | 2965.00   | 09/02/2023 | People Group |
| 216749 | Herefordshire and Worcestershire Health and Care NHS   | 51945180 | R5702 Payments to External Contractors                        | 2412.00   | 09/02/2023 | People Group |
| 216749 | Herefordshire and Worcestershire Health and Care NHS   | 51953164 | R5702 Payments to External Contractors                        | 2042.00   | 17/02/2023 | People Group |
| 202627 | Herefordshire Council ****3338                         | 51957381 | R5203 Payments / Contributions to Public Sector Organisations | 4260.37   | 15/02/2023 | Communities  |
| 100124 | Hereward College                                       | 51948982 | R5806 Residential Care  | 41508.78  | 17/02/2023 | People Group |
| 202632 | Hesley Lifecare Services Ltd                           | 51956440 | R5806 Residential Care  | 8346.52   | 08/02/2023 | People Group |
| 236613 | Hexagon Care Services Ltd                              | 51953352 | R5806 Residential Care  | 28675.00  | 02/02/2023 | People Group |
| 236613 | Hexagon Care Services Ltd                              | 51953352 | R5806 Residential Care  | 25551.75  | 02/02/2023 | People Group |
| 236613 | Hexagon Care Services Ltd                              | 51953352 | R5806 Residential Care  | 20901.75  | 02/02/2023 | People Group |
| 236613 | Hexagon Care Services Ltd                              | 51953352 | R5806 Residential Care  | 13217.69  | 02/02/2023 | People Group |
| 236613 | Hexagon Care Services Ltd                              | 51953352 | R5806 Residential Care  | 13217.69  | 02/02/2023 | People Group |
| 236613 | Hexagon Care Services Ltd                              | 51953352 | R5806 Residential Care  | 13217.69  | 02/02/2023 | People Group |
| 236613 | Hexagon Care Services Ltd                              | 51953352 | R5806 Residential Care  | 13195.55  | 02/02/2023 | People Group |
| 236613 | Hexagon Care Services Ltd                              | 51958528 | R5806 Residential Care  | 3026.16   | 16/02/2023 | People Group |
| 236613 | Hexagon Care Services Ltd                              | 51958528 | R5806 Residential Care  | 821.92    | 16/02/2023 | People Group |
| 213430 | Higham Lane School Academy                             | 51960542 | R6107 SEN EHCP (Education, Health & Care Plan)                | 11644.00  | 24/02/2023 | People Group |
| 216477 | Hill Street Youth and Community Centre                 | 51959947 | R2201 Rents & Lettings  | 7409.00   | 20/02/2023 | People Group |
| 202661 | Hillwood Auto Engineering Ltd                          | 51954143 | R4030 Materials   | 1488.49   | 06/02/2023 | Communities  |
| 202661 | Hillwood Auto Engineering Ltd                          | 51954143 | R4030 Materials   | 1282.05   | 06/02/2023 | Communities  |
| 209283 | Hilti (Great Britain) Ltd                              | 51942201 | R4008 Equipment   | 2096.00   | 03/02/2023 | Communities  |
| 209283 | Hilti (Great Britain) Ltd                              | 51944729 | R4008 Equipment   | 940.45    | 08/02/2023 | Communities  |
| 233829 | Hinckley Care Ltd t/a the Ashton Care Home             | 51956440 | R5806 Residential Care  | 3664.29   | 08/02/2023 | People Group |
| 242693 | Hodnett Legal Services Ltd                             | 51942049 | R4441 Professional Fees                                       | 7200.00   | 03/02/2023 | Resources    |
| 243694 | Hollywood Gaming Ltd                                   | 51955763 | R2201 Rents & Lettings  | 1210.50   | 08/02/2023 | Communities  |
| 233578 | Home Office  | 51952662 | R4029 Licences (Incl Tv)                                      | 18514.04  | 24/02/2023 | Communities  |
| 233578 | Home Office  | 51952149 | R4506 IT Support & Maintenance                                | 18514.04  | 24/02/2023 | Communities  |
| 233578 | Home Office  | 51952665 | R4029 Licences (Incl Tv)                                      | 18514.04  | 24/02/2023 | Communities  |
| 233578 | Home Office  | 51952663 | R4513 Telephones & Broadband                                  | 18514.04  | 24/02/2023 | Communities  |
| 233578 | Home Office  | 51930961 | R4512 Software  | -16770.78 | 24/02/2023 | Communities  |
| 247544 | Homecroft (Four Oaks) Ltd t/a Homecroft Wyndley Gran   | 51955783 | R5806 Residential Care  | 4600.00   | 08/02/2023 | People Group |
| 100003 | Homefield College Ltd                                  | 51948052 | R5803 Daycare External  | 601.80    | 08/02/2023 | People Group |
| 100003 | Homefield College Ltd                                  | 51949286 | R6107 SEN EHCP (Education, Health & Care Plan)                | 135779.52 | 17/02/2023 | People Group |
| 247762 | Homes & Healthcare Midlands Ltd                        | 51952208 | R5806 Residential Care  | 5250.00   | 16/02/2023 | People Group |
| 246837 | Hooves in Harmony CIC                                  | 51948046 | R4441 Professional Fees                                       | 550.00    | 15/02/2023 | People Group |
| 243289 | Hopedale Children and Family Services Ltd              | 51953352 | R5806 Residential Care  | 24645.00  | 15/02/2023 | People Group |
| 238445 | Horeston Grange Church Centre                          | 51953231 | R5501 Grants / Donations to External Organisations            | 1028.00   | 02/02/2023 | Resources    |
| 210061 | Horizon Care & Education Group Ltd                     | 51953352 | R5806 Residential Care  | 15715.14  | 02/02/2023 | People Group |
| 236773 | Hot Pack International Ltd                             | 51944995 | R4102 Catering Services & Supplies                            | 621.26    | 09/02/2023 | Communities  |
| 233048 | Houlton Church of England Multi Academy Trust*****576i | 51952020 | R6106 Early Years Funding (PVIs and LA)                       | 650.00    | 02/02/2023 | People Group |
| 233048 | Houlton Church of England Multi Academy Trust*****576i | 51956373 | R4607 Client Expenses   | 822.50    | 10/02/2023 | People Group |
| 233048 | Houlton Church of England Multi Academy Trust*****576i | 51956376 | R4607 Client Expenses   | 822.50    | 10/02/2023 | People Group |
| 233048 | Houlton Church of England Multi Academy Trust*****576i | 51960569 | R6107 SEN EHCP (Education, Health & Care Plan)                | 1621.00   | 27/02/2023 | People Group |
| 217090 | House of Care Services Ltd                             | 51953136 | R5807 Social Care Block Contracts                             | 7364.00   | 03/02/2023 | People Group |
| 217090 | House of Care Services Ltd                             | 51953643 | R5807 Social Care Block Contracts                             | 2646.00   | 03/02/2023 | People Group |
| 217090 | House of Care Services Ltd                             | 51953736 | R5807 Social Care Block Contracts                             | 1740.48   | 03/02/2023 | People Group |



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| 201314 | Housing 21 | 51953352 | R5843 Extra Care                  | 588.00   | 02/02/2023 | People Group |
| 201314 | Housing 21 | 51953749 | R5806 Residential Care            | 4233.60  | 03/02/2023 | People Group |
| 201314 | Housing 21 | 51953750 | R5806 Residential Care            | 3991.68  | 03/02/2023 | People Group |
| 201314 | Housing 21 | 51953747 | R5806 Residential Care            | 1831.04  | 03/02/2023 | People Group |
| 201314 | Housing 21 | 51953748 | R5806 Residential Care            | 1804.20  | 03/02/2023 | People Group |
| 201314 | Housing 21 | 51953909 | R5843 Extra Care                  | 1478.40  | 03/02/2023 | People Group |
| 201314 | Housing 21 | 51953909 | R5843 Extra Care                  | 1016.40  | 03/02/2023 | People Group |
| 201314 | Housing 21 | 51953909 | R5843 Extra Care                  | 915.60   | 03/02/2023 | People Group |
| 201314 | Housing 21 | 51953909 | R5843 Extra Care                  | 705.60   | 03/02/2023 | People Group |
| 201314 | Housing 21 | 51953909 | R5843 Extra Care                  | 537.60   | 03/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 2461.20  | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 2016.00  | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 1881.60  | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 1411.20  | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 1407.00  | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 1024.80  | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 1024.80  | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 974.40   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 966.00   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 953.40   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 953.40   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 940.80   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 903.00   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 875.16   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 835.80   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 772.80   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 739.20   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 705.60   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 575.40   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 546.00   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 520.80   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 508.20   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51954113 | R5843 Extra Care                  | 504.00   | 06/02/2023 | People Group |
| 201314 | Housing 21 | 51956594 | R5843 Extra Care                  | 636.32   | 09/02/2023 | People Group |
| 201314 | Housing 21 | 51957156 | R5807 Social Care Block Contracts | 12096.00 | 13/02/2023 | People Group |
| 201314 | Housing 21 | 51957179 | R5806 Residential Care            | 4233.60  | 13/02/2023 | People Group |
| 201314 | Housing 21 | 51957180 | R5806 Residential Care            | 4233.60  | 13/02/2023 | People Group |
| 201314 | Housing 21 | 51957165 | R5807 Social Care Block Contracts | 4233.60  | 13/02/2023 | People Group |
| 201314 | Housing 21 | 51957186 | R5806 Residential Care            | 4233.60  | 13/02/2023 | People Group |
| 201314 | Housing 21 | 51957181 | R5806 Residential Care            | 4233.60  | 13/02/2023 | People Group |
| 201314 | Housing 21 | 51957184 | R5806 Residential Care            | 1831.04  | 13/02/2023 | People Group |
| 201314 | Housing 21 | 51957178 | R5806 Residential Care            | 1804.20  | 13/02/2023 | People Group |
| 201314 | Housing 21 | 51958047 | R5843 Extra Care                  | 806.40   | 15/02/2023 | People Group |
| 201314 | Housing 21 | 51958943 | R5843 Extra Care                  | 1537.20  | 17/02/2023 | People Group |
| 201314 | Housing 21 | 51958943 | R5843 Extra Care                  | 974.40   | 17/02/2023 | People Group |
| 201314 | Housing 21 | 51958943 | R5843 Extra Care                  | 840.00   | 17/02/2023 | People Group |
| 201314 | Housing 21 | 51959658 | R5843 Extra Care                  | 1058.40  | 20/02/2023 | People Group |
| 201314 | Housing 21 | 51959658 | R5843 Extra Care                  | 705.60   | 20/02/2023 | People Group |
| 201314 | Housing 21 | 51959658 | R5843 Extra Care                  | 537.60   | 20/02/2023 | People Group |
| 201314 | Housing 21 | 51961795 | R5843 Extra Care                  | 1297.80  | 23/02/2023 | People Group |
| 201314 | Housing 21 | 51962075 | R5843 Extra Care                  | 2469.60  | 24/02/2023 | People Group |
| 201314 | Housing 21 | 51962075 | R5843 Extra Care                  | 2016.00  | 24/02/2023 | People Group |
| 201314 | Housing 21 | 51962075 | R5843 Extra Care                  | 1465.80  | 24/02/2023 | People Group |



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|--------|---|----------|---|----------|------------|----------------|
| 201314 | Housing 21  | 51962075 | R5843 Extra Care  | 1411.20  | 24/02/2023 | People Group   |
| 201314 | Housing 21  | 51962075 | R5843 Extra Care  | 1411.20  | 24/02/2023 | People Group   |
| 201314 | Housing 21  | 51962075 | R5843 Extra Care  | 1411.20  | 24/02/2023 | People Group   |
| 201314 | Housing 21  | 51962075 | R5843 Extra Care  | 1411.20  | 24/02/2023 | People Group   |
| 201314 | Housing 21  | 51962075 | R5843 Extra Care  | 1407.00  | 24/02/2023 | People Group   |
| 201314 | Housing 21  | 51962075 | R5843 Extra Care  | 940.80   | 24/02/2023 | People Group   |
| 201314 | Housing 21  | 51962075 | R5843 Extra Care  | 840.00   | 24/02/2023 | People Group   |
| 201314 | Housing 21  | 51962075 | R5843 Extra Care  | 772.80   | 24/02/2023 | People Group   |
| 201314 | Housing 21  | 51962075 | R5843 Extra Care  | 739.20   | 24/02/2023 | People Group   |
| 201314 | Housing 21  | 51962075 | R5843 Extra Care  | 705.60   | 24/02/2023 | People Group   |
| 201314 | Housing 21  | 51962075 | R5843 Extra Care  | 588.00   | 24/02/2023 | People Group   |
| 201314 | Housing 21  | 51962075 | R5843 Extra Care  | 583.80   | 24/02/2023 | People Group   |
| 201314 | Housing 21  | 51962075 | R5843 Extra Care  | 541.80   | 24/02/2023 | People Group   |
| 201314 | Housing 21  | 51962588 | R5843 Extra Care  | 1318.80  | 27/02/2023 | People Group   |
| 201314 | Housing 21  | 51962419 | R5843 Extra Care  | 672.00   | 27/02/2023 | People Group   |
| 201314 | Housing 21  | 51962419 | R5843 Extra Care  | 655.20   | 27/02/2023 | People Group   |
| 201314 | Housing 21  | 51962419 | R5843 Extra Care  | 655.20   | 27/02/2023 | People Group   |
| 201314 | Housing 21  | 51962419 | R5843 Extra Care  | 655.20   | 27/02/2023 | People Group   |
| 201314 | Housing 21  | 51962588 | R5843 Extra Care  | 1310.40  | 28/02/2023 | People Group   |
| 247795 | HP Prem Ltd   | 51952081 | R4928 Other Insurance Claims                                | 850.00   | 02/02/2023 | Other Services |
| 240462 | Hummingbirds Nursery... Learning to Fly Ltd           | 51956397 | R6108 Funding payments to WCC Schools                       | 3530.00  | 09/02/2023 | Schools        |
| 100389 | Hunters Lodge Care Home (Voyage Care)                 | 51955783 | R5806 Residential Care                                      | 7048.80  | 08/02/2023 | People Group   |
| 247269 | Hunters Lodge Retirement Home Ltd t/a Hunters Lodge F | 51956440 | R5806 Residential Care                                      | 7328.58  | 08/02/2023 | People Group   |
| 100075 | Hylands House Residential Care Home                   | 51956111 | R5806 Residential Care                                      | 4800.00  | 08/02/2023 | People Group   |
| 100075 | Hylands House Residential Care Home                   | 51956111 | R5806 Residential Care                                      | 4200.00  | 08/02/2023 | People Group   |
| 100075 | Hylands House Residential Care Home                   | 51956111 | R5806 Residential Care                                      | 4040.20  | 08/02/2023 | People Group   |
| 100075 | Hylands House Residential Care Home                   | 51956111 | R5806 Residential Care                                      | 4000.00  | 08/02/2023 | People Group   |
| 100075 | Hylands House Residential Care Home                   | 51956111 | R5806 Residential Care                                      | 4000.00  | 08/02/2023 | People Group   |
| 100075 | Hylands House Residential Care Home                   | 51956111 | R5806 Residential Care                                      | 3285.64  | 08/02/2023 | People Group   |
| 100075 | Hylands House Residential Care Home                   | 51956111 | R5806 Residential Care                                      | 2270.24  | 08/02/2023 | People Group   |
| 100075 | Hylands House Residential Care Home                   | 51956111 | R5806 Residential Care                                      | 1857.14  | 08/02/2023 | People Group   |
| 100075 | Hylands House Residential Care Home                   | 51956111 | R5806 Residential Care                                      | 1200.00  | 08/02/2023 | People Group   |
| 229083 | HYVA UK Ltd   | 51951367 | R4030 Materials   | 620.86   | 10/02/2023 | Communities    |
| 244862 | ICare Coventry Ltd                                    | 51945535 | R5805 Homecare - External Domiciliary                       | 2454.40  | 08/02/2023 | People Group   |
| 244862 | ICare Coventry Ltd                                    | 51945535 | R5805 Homecare - External Domiciliary                       | 528.64   | 08/02/2023 | People Group   |
| 244862 | ICare Coventry Ltd                                    | 51945535 | R5805 Homecare - External Domiciliary                       | 2114.56  | 09/02/2023 | People Group   |
| 214454 | ICE Training (****5530)                               | 51949989 | R4029 Licences (Incl Tv)                                    | 15369.00 | 17/02/2023 | Communities    |
| 231571 | Ideal Fostering Ltd                                   | 51954132 | R5822 Foster Care Payments - External Provision             | 4742.69  | 06/02/2023 | People Group   |
| 231571 | Ideal Fostering Ltd                                   | 51954132 | R5822 Foster Care Payments - External Provision             | 3934.52  | 06/02/2023 | People Group   |
| 231571 | Ideal Fostering Ltd                                   | 51954132 | R5822 Foster Care Payments - External Provision             | 3735.50  | 06/02/2023 | People Group   |
| 231571 | Ideal Fostering Ltd                                   | 51954132 | R5822 Foster Care Payments - External Provision             | 3555.81  | 06/02/2023 | People Group   |
| 231571 | Ideal Fostering Ltd                                   | 51954132 | R5822 Foster Care Payments - External Provision             | 510.56   | 06/02/2023 | People Group   |
| 231571 | Ideal Fostering Ltd                                   | 51956594 | R5822 Foster Care Payments - External Provision             | 6389.01  | 09/02/2023 | People Group   |
| 231571 | Ideal Fostering Ltd                                   | 51956594 | R5822 Foster Care Payments - External Provision             | 2030.88  | 09/02/2023 | People Group   |
| 236094 | Idverde Ltd   | 51953150 | R5706 Payments to Third Parties - Recoverable Operating Exp | 11177.35 | 07/02/2023 | Communities    |
| 236094 | Idverde Ltd   | 51953151 | R5706 Payments to Third Parties - Recoverable Operating Exp | 5754.30  | 07/02/2023 | Communities    |
| 236094 | Idverde Ltd   | 51953154 | R5706 Payments to Third Parties - Recoverable Operating Exp | 5130.65  | 07/02/2023 | Communities    |
| 236094 | Idverde Ltd   | 51953149 | R5706 Payments to Third Parties - Recoverable Operating Exp | 1910.50  | 07/02/2023 | Communities    |
| 236094 | Idverde Ltd   | 51953148 | R5706 Payments to Third Parties - Recoverable Operating Exp | 1450.20  | 07/02/2023 | Communities    |
| 236094 | Idverde Ltd   | 51953152 | R5706 Payments to Third Parties - Recoverable Operating Exp | 1065.75  | 07/02/2023 | Communities    |
| 236094 | Idverde Ltd   | 51951161 | R2751 Grounds Maintenance                                   | 588.82   | 22/02/2023 | Resources      |
| 236094 | Idverde Ltd   | 51960337 | R5706 Payments to Third Parties - Recoverable Operating Exp | 7419.10  | 24/02/2023 | Communities    |
| 236094 | Idverde Ltd   | 51960336 | R5706 Payments to Third Parties - Recoverable Operating Exp | 3112.25  | 24/02/2023 | Communities    |

|        |   |          |       |  |         |            |              |
|--------|---|----------|-------|--|---------|------------|--------------|
| 236094 | Idverde Ltd                               | 51960338 | R5706 | Payments to Third Parties - Recoverable Operating Expe | 3078.60 | 24/02/2023 | Communities  |
| 236094 | Idverde Ltd                               | 51960339 | R5706 | Payments to Third Parties - Recoverable Operating Expe | 974.40  | 24/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51944631 | R3204 | Home To School / College Transport                     | 1350.00 | 03/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51945100 | R3204 | Home To School / College Transport                     | 2460.00 | 06/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51946297 | R3204 | Home To School / College Transport                     | 840.00  | 09/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2000.00 | 10/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 1000.00 | 10/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 6048.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 5670.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 5586.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 5460.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 5019.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 4305.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 4300.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 4179.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957442 | R3204 | Home To School / College Transport                     | 4080.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 3990.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 3880.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 3792.50 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 3780.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 3675.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 3331.45 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957442 | R3204 | Home To School / College Transport                     | 3090.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2940.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2933.07 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2900.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2835.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2720.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2697.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957442 | R3204 | Home To School / College Transport                     | 2680.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2600.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2520.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2520.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2415.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2280.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2280.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2050.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957442 | R3204 | Home To School / College Transport                     | 2040.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 2040.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 1959.93 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 1860.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957442 | R3204 | Home To School / College Transport                     | 1860.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 1800.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51958559 | R3204 | Home To School / College Transport                     | 1760.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 1600.00 | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 980.07  | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 928.55  | 28/02/2023 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                     | 51957074 | R3204 | Home To School / College Transport                     | 880.00  | 28/02/2023 | Communities  |
| 202801 | Imediat Ltd                               | 51952268 | R4310 | Printing, Photocopying and Reprographics               | 3780.50 | 22/02/2023 | Resources    |
| 230108 | Inclusive Children's Therapy Services Ltd | 51952099 | R5702 | Payments to External Contractors                       | 829.95  | 01/02/2023 | People Group |
| 230108 | Inclusive Children's Therapy Services Ltd | 51949694 | R5702 | Payments to External Contractors                       | 834.00  | 03/02/2023 | People Group |
| 230108 | Inclusive Children's Therapy Services Ltd | 51955308 | R5702 | Payments to External Contractors                       | 880.83  | 16/02/2023 | People Group |
| 230108 | Inclusive Children's Therapy Services Ltd | 51959374 | R5702 | Payments to External Contractors                       | 1199.50 | 20/02/2023 | People Group |

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|--------|--|----------|--|---------|------------|--------------|
| 230108 | Inclusive Children's Therapy Services Ltd                | 51955163 | R5702 Payments to External Contractors | 634.17  | 20/02/2023 | People Group |
| 230108 | Inclusive Children's Therapy Services Ltd                | 51955306 | R5702 Payments to External Contractors | 555.00  | 20/02/2023 | People Group |
| 230108 | Inclusive Children's Therapy Services Ltd                | 51962429 | R5702 Payments to External Contractors | 2230.00 | 28/02/2023 | People Group |
| 202793 | Inclusive Leisure, Education, Activities Project (Ileap) | 51945535 | R5853 Community Short Breaks           | 2174.40 | 08/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951202 | R5843 Extra Care                       | 1223.56 | 01/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951200 | R5843 Extra Care                       | 1223.56 | 01/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951208 | R5843 Extra Care                       | 1009.26 | 01/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951193 | R5843 Extra Care                       | 1223.56 | 02/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951191 | R5843 Extra Care                       | 1103.64 | 02/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951192 | R5843 Extra Care                       | 1068.20 | 02/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951201 | R5843 Extra Care                       | 799.96  | 02/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951194 | R5843 Extra Care                       | 709.16  | 02/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951196 | R5843 Extra Care                       | 685.32  | 02/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951218 | R5843 Extra Care                       | 655.88  | 02/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951197 | R5843 Extra Care                       | 1223.56 | 03/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951195 | R5843 Extra Care                       | 1174.04 | 03/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951198 | R5843 Extra Care                       | 1024.33 | 03/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951223 | R5843 Extra Care                       | 1009.80 | 03/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951199 | R5843 Extra Care                       | 808.36  | 03/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951219 | R5843 Extra Care                       | 733.00  | 03/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951213 | R5843 Extra Care                       | 733.00  | 03/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951299 | R5843 Extra Care                       | 661.48  | 03/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951216 | R5843 Extra Care                       | 661.48  | 03/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951212 | R5843 Extra Care                       | 661.48  | 03/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951207 | R5843 Extra Care                       | 653.08  | 03/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51951214 | R5843 Extra Care                       | 644.68  | 03/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952165 | R5843 Extra Care                       | 1246.26 | 06/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952162 | R5843 Extra Care                       | 1095.24 | 06/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952156 | R5843 Extra Care                       | 808.36  | 06/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952142 | R5843 Extra Care                       | 771.96  | 06/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952098 | R5843 Extra Care                       | 727.96  | 06/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952097 | R5843 Extra Care                       | 751.38  | 07/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952287 | R5843 Extra Care                       | 659.24  | 07/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952267 | R5843 Extra Care                       | 659.24  | 07/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952332 | R5843 Extra Care                       | 1700.32 | 09/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952535 | R5843 Extra Care                       | 1103.64 | 09/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952531 | R5843 Extra Care                       | 1100.64 | 09/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952533 | R5843 Extra Care                       | 1100.64 | 09/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952528 | R5843 Extra Care                       | 1080.49 | 09/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952529 | R5843 Extra Care                       | 1068.20 | 09/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952534 | R5843 Extra Care                       | 808.36  | 09/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952530 | R5843 Extra Care                       | 735.56  | 09/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952537 | R5843 Extra Care                       | 709.16  | 09/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952536 | R5843 Extra Care                       | 685.32  | 09/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952541 | R5843 Extra Care                       | 676.92  | 09/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51952532 | R5843 Extra Care                       | 676.92  | 09/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51944442 | R5843 Extra Care                       | -742.35 | 09/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51953308 | R5843 Extra Care                       | 1114.50 | 10/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51953300 | R5843 Extra Care                       | 1068.20 | 10/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51953299 | R5843 Extra Care                       | 709.16  | 10/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51953304 | R5843 Extra Care                       | 709.16  | 10/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51953408 | R5843 Extra Care                       | 1223.56 | 13/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51953429 | R5843 Extra Care                       | 1223.56 | 13/02/2023 | People Group |



|        |                                   |          |                        |          |            |              |
|--------|-----------------------------------|----------|------------------------|----------|------------|--------------|
| 239890 | Independent Clinical Services Ltd | 51956733 | R5843 Extra Care       | 771.96   | 20/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51957157 | R5843 Extra Care       | 735.56   | 20/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51955670 | R5843 Extra Care       | 709.16   | 20/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51955672 | R5843 Extra Care       | 709.16   | 20/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51957177 | R5843 Extra Care       | 709.16   | 20/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51955677 | R5843 Extra Care       | 608.99   | 20/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51960311 | R5843 Extra Care       | 1442.52  | 21/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51957779 | R5843 Extra Care       | 1009.26  | 21/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51957615 | R5843 Extra Care       | 650.98   | 21/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51957789 | R5843 Extra Care       | 1322.88  | 22/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958094 | R5843 Extra Care       | 1223.56  | 22/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958095 | R5843 Extra Care       | 1223.56  | 22/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958097 | R5843 Extra Care       | 1103.64  | 22/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958099 | R5843 Extra Care       | 1068.20  | 22/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958091 | R5843 Extra Care       | 1066.52  | 22/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958093 | R5843 Extra Care       | 808.36   | 22/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958096 | R5843 Extra Care       | 709.16   | 22/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958092 | R5843 Extra Care       | 709.16   | 22/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51957175 | R5843 Extra Care       | 685.32   | 22/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958104 | R5843 Extra Care       | 1223.56  | 23/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51957168 | R5843 Extra Care       | 1174.04  | 23/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51957787 | R5843 Extra Care       | 1165.75  | 23/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958103 | R5843 Extra Care       | 1103.64  | 23/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958100 | R5843 Extra Care       | 1103.64  | 23/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958108 | R5843 Extra Care       | 1103.64  | 23/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958101 | R5843 Extra Care       | 1068.20  | 23/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51957164 | R5843 Extra Care       | 808.36   | 23/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51957895 | R5843 Extra Care       | 803.78   | 23/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958106 | R5843 Extra Care       | 709.16   | 23/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958107 | R5843 Extra Care       | 685.32   | 23/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51957176 | R5843 Extra Care       | 676.92   | 23/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51957174 | R5843 Extra Care       | 676.92   | 23/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51959671 | R5843 Extra Care       | 1124.52  | 28/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51959677 | R5843 Extra Care       | 1103.64  | 28/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51959670 | R5843 Extra Care       | 1068.20  | 28/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51959676 | R5843 Extra Care       | 808.36   | 28/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51959672 | R5843 Extra Care       | 808.36   | 28/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51958609 | R5843 Extra Care       | 771.96   | 28/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51959669 | R5843 Extra Care       | 735.56   | 28/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51959674 | R5843 Extra Care       | 709.16   | 28/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51959675 | R5843 Extra Care       | 685.32   | 28/02/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 51959673 | R5843 Extra Care       | 676.92   | 28/02/2023 | People Group |
| 241931 | Independent Social Work Services  | 51955233 | R5802 Substitute Care  | 547.00   | 09/02/2023 | People Group |
| 100076 | Individual Care Services Ltd      | 51955783 | R5806 Residential Care | 7234.72  | 08/02/2023 | People Group |
| 100076 | Individual Care Services Ltd      | 51955783 | R5806 Residential Care | 6843.96  | 08/02/2023 | People Group |
| 100076 | Individual Care Services Ltd      | 51955783 | R5806 Residential Care | 6013.00  | 08/02/2023 | People Group |
| 100076 | Individual Care Services Ltd      | 51955783 | R5806 Residential Care | 5506.76  | 08/02/2023 | People Group |
| 100076 | Individual Care Services Ltd      | 51955783 | R5806 Residential Care | 5256.00  | 08/02/2023 | People Group |
| 100076 | Individual Care Services Ltd      | 51955783 | R5806 Residential Care | 3359.20  | 08/02/2023 | People Group |
| 100076 | Individual Care Services Ltd      | 51956594 | R5851 Supported Living | 11269.44 | 09/02/2023 | People Group |
| 100076 | Individual Care Services Ltd      | 51956594 | R5851 Supported Living | 10330.32 | 09/02/2023 | People Group |
| 100076 | Individual Care Services Ltd      | 51956594 | R5851 Supported Living | 8467.83  | 09/02/2023 | People Group |
| 100076 | Individual Care Services Ltd      | 51956594 | R5851 Supported Living | 4460.84  | 09/02/2023 | People Group |



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| 216384 | Individual Support Solutions Ltd                      | 51958005 | R5803 Daycare External                                 | 710.88   | 15/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51958005 | R5803 Daycare External                                 | 710.88   | 15/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51958005 | R5803 Daycare External                                 | 710.88   | 15/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51958005 | R5803 Daycare External                                 | 710.88   | 15/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51958005 | R5803 Daycare External                                 | 710.88   | 15/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51958005 | R5803 Daycare External                                 | 710.88   | 15/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51958005 | R5803 Daycare External                                 | 672.84   | 15/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51958005 | R5803 Daycare External                                 | 664.16   | 15/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5851 Supported Living                                 | 9389.88  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5851 Supported Living                                 | 7875.00  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5851 Supported Living                                 | 7687.80  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5851 Supported Living                                 | 6432.56  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5851 Supported Living                                 | 5232.36  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5851 Supported Living                                 | 4849.80  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5851 Supported Living                                 | 3945.56  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5851 Supported Living                                 | 3783.60  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5851 Supported Living                                 | 3595.68  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5851 Supported Living                                 | 3393.52  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5851 Supported Living                                 | 3109.88  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 1558.60  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 1396.40  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 1345.68  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 1345.68  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 1184.80  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 1184.80  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 1184.80  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 1184.80  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 1184.80  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 1136.32  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 1072.00  | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 947.84   | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 897.12   | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 804.00   | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 710.88   | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 710.88   | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 710.88   | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 710.88   | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5851 Supported Living                                 | 638.28   | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | 533.16   | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51959658 | R5803 Daycare External                                 | -1347.56 | 20/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51958005 | R5851 Supported Living                                 | 3080.00  | 23/02/2023 | People Group |
| 216384 | Individual Support Solutions Ltd                      | 51962075 | R5851 Supported Living                                 | -3080.00 | 23/02/2023 | People Group |
| 247405 | Industry & Parliament Trust                           | 51944301 | R1601 Training   | 650.00   | 08/02/2023 | Resources    |
| 247405 | Industry & Parliament Trust                           | 51946198 | R1601 Training   | 650.00   | 10/02/2023 | Resources    |
| 247405 | Industry & Parliament Trust                           | 51948275 | R1601 Training   | 650.00   | 16/02/2023 | Resources    |
| 242347 | Innovate (H&S C) Services Ltd                         | 51946827 | R5702 Payments to External Contractors                 | 15272.91 | 10/02/2023 | People Group |
| 242347 | Innovate (H&S C) Services Ltd                         | 51945740 | R5702 Payments to External Contractors                 | 14704.66 | 10/02/2023 | People Group |
| 242347 | Innovate (H&S C) Services Ltd                         | 51949695 | R5702 Payments to External Contractors                 | 15096.61 | 17/02/2023 | People Group |
| 242347 | Innovate (H&S C) Services Ltd                         | 51952453 | R5702 Payments to External Contractors                 | 15001.12 | 21/02/2023 | People Group |
| 242347 | Innovate (H&S C) Services Ltd                         | 51955343 | R5702 Payments to External Contractors                 | 14717.26 | 28/02/2023 | People Group |
| 244854 | Innovate Multi Academy Trust-Kilsby Church of England | 51953927 | R6109 Funding payment to Academies and Non WCC Schools | 1500.00  | 07/02/2023 | People Group |

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|--------|--|----------|---|----------|------------|----------------|
| 239535 | Inspire Education Trust-Stockingford Academy             | 51960630 | R6107 SEN EHCP (Education, Health & Care Plan)  | 5168.00  | 23/02/2023 | People Group   |
| 239535 | Inspire Education Trust-Stockingford Academy             | 51960629 | R6107 SEN EHCP (Education, Health & Care Plan)  | 3876.00  | 23/02/2023 | People Group   |
| 239535 | Inspire Education Trust-Stockingford Academy             | 51960555 | R6107 SEN EHCP (Education, Health & Care Plan)  | 15873.00 | 24/02/2023 | People Group   |
| 202874 | Institute of Public Rights of Way and Management Ltd     | 51945010 | R1601 Training                                  | 540.00   | 09/02/2023 | Communities    |
| 213574 | Integra Associates Ltd                                   | 51944830 | R4506 IT Support & Maintenance                  | 1515.39  | 09/02/2023 | Resources      |
| 220816 | Integra Technology Solutions                             | 51945161 | R2024 Property Services Electrical (LE)         | 524.00   | 08/02/2023 | Resources      |
| 202878 | Integrated Services Programme                            | 51953352 | R5822 Foster Care Payments - External Provision | 6177.86  | 08/02/2023 | People Group   |
| 212252 | Intercountry Adoption Centre t/a IAC The Centre for Adop | 51948900 | R4702 Subscriptions To Organisations            | 541.66   | 17/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 4800.00  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 4000.00  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 3920.00  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 3920.00  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 3892.32  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 3800.00  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 3800.00  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 3184.72  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 3184.72  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 3184.72  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 3184.72  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 2850.00  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 2842.00  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 2378.57  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51955781 | R5806 Residential Care                          | 1533.28  | 08/02/2023 | People Group   |
| 100325 | Interhaze Ltd t/a Sebright House Care Home               | 51954847 | R5807 Social Care Block Contracts               | 16185.76 | 15/02/2023 | People Group   |
| 220043 | Interhaze Ltd t/a The Spinney care Home                  | 51955783 | R5806 Residential Care                          | 2600.00  | 08/02/2023 | People Group   |
| 218123 | Interhaze t/a Holyhead Care Centre                       | 51956440 | R5806 Residential Care                          | 1982.80  | 08/02/2023 | People Group   |
| 238744 | International Parking Systems Ltd                        | 51942275 | R4008 Equipment                                 | 2441.60  | 03/02/2023 | Communities    |
| 238744 | International Parking Systems Ltd                        | 51947229 | R4008 Equipment                                 | 7800.00  | 10/02/2023 | Communities    |
| 233462 | IP Equipment Sales Ltd t/a Vermeer UK                    | 51947215 | R4015 Equipment Repair & Maintenance            | 1160.00  | 10/02/2023 | Communities    |
| 245525 | Isabella's Homes Ltd                                     | 51944837 | R5851 Supported Living                          | 4120.48  | 08/02/2023 | People Group   |
| 245525 | Isabella's Homes Ltd                                     | 51946202 | R5851 Supported Living                          | 2265.76  | 08/02/2023 | People Group   |
| 245525 | Isabella's Homes Ltd                                     | 51952057 | R5851 Supported Living                          | 5272.40  | 24/02/2023 | People Group   |
| 210794 | ITW Ltd t/a Avery Weigh-Tronix Ltd                       | 51953240 | R4506 IT Support & Maintenance                  | 1260.00  | 07/02/2023 | Communities    |
| 237577 | J Coates (HGVServices) Ltd                               | 51941233 | R1601 Training                                  | 1723.00  | 02/02/2023 | Communities    |
| 247110 | J F Law Clients Deposit Account                          | 51953897 | R4928 Other Insurance Claims                    | 6000.00  | 07/02/2023 | Other Services |
| 247110 | J F Law Clients Deposit Account                          | 51953893 | R4928 Other Insurance Claims                    | 5814.00  | 07/02/2023 | Other Services |
| 247110 | J F Law Clients Deposit Account                          | 51957111 | R4928 Other Insurance Claims                    | 10685.00 | 15/02/2023 | Other Services |
| 245734 | J S Burgess Engineering Ltd                              | 51941218 | C1010 Acquisition Of New Assets                 | 17140.00 | 02/02/2023 | Capital        |
| 245734 | J S Burgess Engineering Ltd                              | 51941213 | C1010 Acquisition Of New Assets                 | 545.00   | 02/02/2023 | Capital        |
| 224826 | J&K Partnership t/a Meadow House                         | 51956440 | R5806 Residential Care                          | 2761.80  | 08/02/2023 | People Group   |
| 203022 | Jack & Jill Pre-School Nursery Ltd                       | 51961566 | R6106 Early Years Funding (PVIs and LA)         | 8640.39  | 24/02/2023 | People Group   |
| 203022 | Jack & Jill Pre-School Nursery Ltd                       | 51961066 | R6106 Early Years Funding (PVIs and LA)         | 3175.26  | 24/02/2023 | People Group   |
| 227667 | Jack and Jill Childminding                               | 51956179 | R6106 Early Years Funding (PVIs and LA)         | 993.30   | 10/02/2023 | People Group   |
| 203025 | Jack In The Box Day Nursery - Nuneaton Ltd               | 51952005 | R6106 Early Years Funding (PVIs and LA)         | 650.00   | 02/02/2023 | People Group   |
| 231215 | Jack Moody Recycling Ltd                                 | 51933372 | R5702 Payments to External Contractors          | 3865.15  | 23/02/2023 | Communities    |
| 231215 | Jack Moody Recycling Ltd                                 | 51933372 | R5702 Payments to External Contractors          | 2640.56  | 23/02/2023 | Communities    |
| 231215 | Jack Moody Recycling Ltd                                 | 51933372 | R5702 Payments to External Contractors          | 2257.67  | 23/02/2023 | Communities    |
| 231215 | Jack Moody Recycling Ltd                                 | 51933372 | R5702 Payments to External Contractors          | 1973.90  | 23/02/2023 | Communities    |
| 231215 | Jack Moody Recycling Ltd                                 | 51933372 | R5702 Payments to External Contractors          | 1084.09  | 23/02/2023 | Communities    |
| 231215 | Jack Moody Recycling Ltd                                 | 51933372 | R5702 Payments to External Contractors          | 529.02   | 23/02/2023 | Communities    |
| 231215 | Jack Moody Recycling Ltd                                 | 51960038 | R5702 Payments to External Contractors          | 1570.06  | 24/02/2023 | Communities    |
| 231215 | Jack Moody Recycling Ltd                                 | 51960040 | R5702 Payments to External Contractors          | 1291.43  | 24/02/2023 | Communities    |
| 231215 | Jack Moody Recycling Ltd                                 | 51960038 | R5702 Payments to External Contractors          | 1004.23  | 24/02/2023 | Communities    |



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| 231215 | Jack Moody Recycling Ltd               | 51960041 | R5702 Payments to External Contractors                       | 788.72    | 24/02/2023 | Communities  |
| 231215 | Jack Moody Recycling Ltd               | 51960039 | R5702 Payments to External Contractors                       | 748.08    | 24/02/2023 | Communities  |
| 231215 | Jack Moody Recycling Ltd               | 51960038 | R5702 Payments to External Contractors                       | 741.99    | 24/02/2023 | Communities  |
| 231215 | Jack Moody Recycling Ltd               | 51960041 | R5702 Payments to External Contractors                       | 733.79    | 24/02/2023 | Communities  |
| 231215 | Jack Moody Recycling Ltd               | 51960042 | R5702 Payments to External Contractors                       | 713.67    | 24/02/2023 | Communities  |
| 231215 | Jack Moody Recycling Ltd               | 51960041 | R5702 Payments to External Contractors                       | 690.13    | 24/02/2023 | Communities  |
| 231215 | Jack Moody Recycling Ltd               | 51960038 | R5702 Payments to External Contractors                       | 640.60    | 24/02/2023 | Communities  |
| 231215 | Jack Moody Recycling Ltd               | 51960040 | R5702 Payments to External Contractors                       | 580.56    | 24/02/2023 | Communities  |
| 231215 | Jack Moody Recycling Ltd               | 51960038 | R5702 Payments to External Contractors                       | 579.99    | 24/02/2023 | Communities  |
| 231215 | Jack Moody Recycling Ltd               | 51960041 | R5702 Payments to External Contractors                       | 545.64    | 24/02/2023 | Communities  |
| 242484 | Jackson Frameworks Ltd                 | 51951857 | C1030 New Construction, Conversion & Renovation              | 204717.54 | 02/02/2023 | Capital      |
| 243938 | Jah-Jireh Charity Homes                | 51956440 | R5806 Residential Care                                       | 1875.00   | 08/02/2023 | People Group |
| 203042 | James Coles and Sons - Nurseries Ltd   | 51952179 | R4030 Materials  | 6660.00   | 24/02/2023 | Communities  |
| 203042 | James Coles and Sons - Nurseries Ltd   | 51952185 | R4030 Materials  | 1100.00   | 24/02/2023 | Communities  |
| 203042 | James Coles and Sons - Nurseries Ltd   | 51952388 | R4030 Materials  | 975.00    | 24/02/2023 | Communities  |
| 203042 | James Coles and Sons - Nurseries Ltd   | 51952174 | R4030 Materials  | 615.00    | 24/02/2023 | Communities  |
| 100300 | James Hirons Home                      | 51955783 | R5806 Residential Care                                       | 4047.64   | 08/02/2023 | People Group |
| 247805 | Jasper Education & Support Service Ltd | 51954113 | R5806 Residential Care                                       | 6468.84   | 06/02/2023 | People Group |
| 247805 | Jasper Education & Support Service Ltd | 51958528 | R5806 Residential Care                                       | 27492.57  | 20/02/2023 | People Group |
| 203079 | Jay Fostering Ltd                      | 51953352 | R5822 Foster Care Payments - External Provision              | 3858.88   | 02/02/2023 | People Group |
| 203079 | Jay Fostering Ltd                      | 51953352 | R5822 Foster Care Payments - External Provision              | 3858.88   | 02/02/2023 | People Group |
| 203079 | Jay Fostering Ltd                      | 51953352 | R5822 Foster Care Payments - External Provision              | 3836.87   | 02/02/2023 | People Group |
| 203079 | Jay Fostering Ltd                      | 51953352 | R5822 Foster Care Payments - External Provision              | 3693.07   | 02/02/2023 | People Group |
| 203079 | Jay Fostering Ltd                      | 51953352 | R5822 Foster Care Payments - External Provision              | 3559.38   | 02/02/2023 | People Group |
| 230894 | Jelly Beans Nurture Nursery Ltd        | 51952012 | R6106 Early Years Funding (PVI and LA)                       | 650.00    | 01/02/2023 | People Group |
| 230894 | Jelly Beans Nurture Nursery Ltd        | 51957648 | R5501 Grants / Donations to External Organisations           | 1000.00   | 14/02/2023 | Resources    |
| 230894 | Jelly Beans Nurture Nursery Ltd        | 51961465 | R6106 Early Years Funding (PVI and LA)                       | 5049.00   | 24/02/2023 | People Group |
| 230894 | Jelly Beans Nurture Nursery Ltd        | 51961120 | R6106 Early Years Funding (PVI and LA)                       | 2801.70   | 24/02/2023 | People Group |
| 230894 | Jelly Beans Nurture Nursery Ltd        | 51960578 | R6107 SEN EHCP (Education, Health & Care Plan)               | 831.00    | 24/02/2023 | People Group |
| 230894 | Jelly Beans Nurture Nursery Ltd        | 51960182 | R6106 Early Years Funding (PVI and LA)                       | 650.00    | 24/02/2023 | People Group |
| 244234 | JEM Arborist-Forestry Services         | 51957040 | R5706 Payments to Third Parties - Recoverable Operating Expe | 2400.00   | 15/02/2023 | Communities  |
| 244234 | JEM Arborist-Forestry Services         | 51957041 | R5706 Payments to Third Parties - Recoverable Operating Expe | 2400.00   | 15/02/2023 | Communities  |
| 244234 | JEM Arborist-Forestry Services         | 51957042 | R5706 Payments to Third Parties - Recoverable Operating Expe | 2400.00   | 15/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51918968 | R5702 Payments to External Contractors                       | 2160.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51939940 | R5702 Payments to External Contractors                       | 1850.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51942823 | R5702 Payments to External Contractors                       | 1850.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51942825 | R5702 Payments to External Contractors                       | 1850.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51918343 | R5702 Payments to External Contractors                       | 1620.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51913370 | R5702 Payments to External Contractors                       | 1620.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51939947 | R5702 Payments to External Contractors                       | 1480.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51914263 | R5702 Payments to External Contractors                       | 1160.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51918969 | R5702 Payments to External Contractors                       | 1160.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51939939 | R5702 Payments to External Contractors                       | 1110.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51939948 | R5702 Payments to External Contractors                       | 1110.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51942818 | R5702 Payments to External Contractors                       | 1110.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51942821 | R5702 Payments to External Contractors                       | 1110.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51914261 | R5702 Payments to External Contractors                       | 1080.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51939942 | R5702 Payments to External Contractors                       | 740.00    | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51939946 | R5702 Payments to External Contractors                       | 740.00    | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51918342 | R5702 Payments to External Contractors                       | 638.00    | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51918360 | R5702 Payments to External Contractors                       | 580.00    | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51916829 | R5702 Payments to External Contractors                       | 580.00    | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                 | 51914265 | R5702 Payments to External Contractors                       | 580.00    | 03/02/2023 | Communities  |

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| 246110 | JNL Waste Services Ltd                                | 51914258 | R5702 Payments to External Contractors             | 580.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51918344 | R5702 Payments to External Contractors             | 540.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51914264 | R5702 Payments to External Contractors             | 540.00   | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51949986 | R5702 Payments to External Contractors             | -580.00  | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51949967 | R5702 Payments to External Contractors             | -580.00  | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51949985 | R5702 Payments to External Contractors             | -810.00  | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51949964 | R5702 Payments to External Contractors             | -810.00  | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51949962 | R5702 Payments to External Contractors             | -1080.00 | 03/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51924590 | R5702 Payments to External Contractors             | 2320.00  | 15/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51910315 | R5702 Payments to External Contractors             | 540.00   | 15/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51949971 | R5702 Payments to External Contractors             | -580.00  | 15/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51948343 | R5702 Payments to External Contractors             | 1850.00  | 16/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51948340 | R5702 Payments to External Contractors             | 1110.00  | 16/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51948328 | R5702 Payments to External Contractors             | 740.00   | 16/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51948327 | R5702 Payments to External Contractors             | 1850.00  | 17/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51948329 | R5702 Payments to External Contractors             | 1110.00  | 17/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51916826 | R5702 Payments to External Contractors             | 1080.00  | 17/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51952434 | R5702 Payments to External Contractors             | 740.00   | 17/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51956664 | R5702 Payments to External Contractors             | -540.00  | 17/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51949970 | R5702 Payments to External Contractors             | -540.00  | 17/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51949982 | R5702 Payments to External Contractors             | -540.00  | 17/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51956661 | R5702 Payments to External Contractors             | -810.00  | 17/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51923499 | R5702 Payments to External Contractors             | 1740.00  | 21/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51924592 | R5702 Payments to External Contractors             | 1620.00  | 21/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51924589 | R5702 Payments to External Contractors             | 1080.00  | 21/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51913382 | R5702 Payments to External Contractors             | 540.00   | 21/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51952431 | R5702 Payments to External Contractors             | 1850.00  | 22/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51952438 | R5702 Payments to External Contractors             | 1850.00  | 22/02/2023 | Communities  |
| 246110 | JNL Waste Services Ltd                                | 51949972 | R5702 Payments to External Contractors             | -540.00  | 22/02/2023 | Communities  |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu | 51955519 | R3204 Home To School / College Transport           | 6200.00  | 28/02/2023 | Communities  |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu | 51955519 | R3204 Home To School / College Transport           | 6200.00  | 28/02/2023 | Communities  |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu | 51955519 | R3204 Home To School / College Transport           | 5909.82  | 28/02/2023 | Communities  |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu | 51955519 | R3204 Home To School / College Transport           | 5080.74  | 28/02/2023 | Communities  |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu | 51955519 | R3204 Home To School / College Transport           | 3900.00  | 28/02/2023 | Communities  |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu | 51955519 | R3204 Home To School / College Transport           | 3513.60  | 28/02/2023 | Communities  |
| 246795 | Jordan Xavier Ltd                                     | 51947138 | R5459 Leaving Care Accommodation                   | 6789.00  | 10/02/2023 | People Group |
| 246795 | Jordan Xavier Ltd                                     | 51947138 | R5459 Leaving Care Accommodation                   | 6570.00  | 10/02/2023 | People Group |
| 232597 | Julia Davis Associates Ltd                            | 51943780 | R5801 Carer Allowance Payments                     | 2254.00  | 03/02/2023 | People Group |
| 226777 | Juliettes Childminding                                | 51956190 | R6106 Early Years Funding (PVIs and LA)            | 993.30   | 10/02/2023 | People Group |
| 247861 | Junior Angling Committee                              | 51957114 | R5501 Grants / Donations to External Organisations | 1500.00  | 13/02/2023 | Resources    |
| 239282 | Juniper Education Services Ltd                        | 51946263 | R5702 Payments to External Contractors             | 2500.00  | 10/02/2023 | People Group |
| 245591 | Just Camps Warwick Ltd                                | 51961286 | R6104 Social Care - Section 17 Payments            | 860.00   | 24/02/2023 | People Group |
| 230890 | K Lamb Associates Ltd                                 | 51944199 | R1601 Training                                     | 6250.00  | 08/02/2023 | Communities  |
| 220213 | KA Kits Academy CIC (****8760)                        | 51946834 | R4607 Client Expenses                              | 2788.00  | 10/02/2023 | People Group |
| 220213 | KA Kits Academy CIC (****8760)                        | 51946831 | R4607 Client Expenses                              | 1476.00  | 10/02/2023 | People Group |
| 220213 | KA Kits Academy CIC (****8760)                        | 51946825 | R4607 Client Expenses                              | 1476.00  | 10/02/2023 | People Group |
| 242160 | Kainos Software Ltd                                   | 51948260 | R4506 IT Support & Maintenance                     | 4375.00  | 16/02/2023 | Communities  |
| 242160 | Kainos Software Ltd                                   | 51948271 | R4506 IT Support & Maintenance                     | 4375.00  | 16/02/2023 | Communities  |
| 203329 | Kaleidoscope Press Ltd                                | 51947169 | R4310 Printing, Photocopying and Reprographics     | 746.00   | 10/02/2023 | People Group |
| 203367 | Keltruck Ltd  | 51942826 | R4030 Materials                                    | 660.01   | 03/02/2023 | Communities  |
| 203367 | Keltruck Ltd  | 51946348 | R4030 Materials                                    | 822.30   | 08/02/2023 | Communities  |
| 203367 | Keltruck Ltd  | 51948425 | R4030 Materials                                    | 2113.00  | 10/02/2023 | Communities  |
| 203367 | Keltruck Ltd  | 51948425 | R4030 Materials                                    | 1337.39  | 10/02/2023 | Communities  |

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| 203367 | Keltruck Ltd   | 51946348 | R4030 Materials                                | 1035.00  | 10/02/2023 | Communities    |
| 203367 | Keltruck Ltd   | 51948425 | R4030 Materials                                | 707.99   | 10/02/2023 | Communities    |
| 203367 | Keltruck Ltd   | 51951367 | R4030 Materials                                | 1505.95  | 17/02/2023 | Communities    |
| 203367 | Keltruck Ltd   | 51951367 | R4030 Materials                                | 1035.00  | 17/02/2023 | Communities    |
| 203367 | Keltruck Ltd   | 51951367 | R4030 Materials                                | 621.61   | 17/02/2023 | Communities    |
| 245928 | Ken Pink Plant Hire Ltd                              | 51946337 | R4008 Equipment                                | 6580.00  | 10/02/2023 | Communities    |
| 203374 | Kenilworth Lions Ltd                                 | 51944443 | R5208 Recycling/re-use Credits                 | 627.95   | 08/02/2023 | Communities    |
| 100078 | Kenilworth Manor Nursing Home                        | 51955783 | R5806 Residential Care                         | 3800.00  | 08/02/2023 | People Group   |
| 100078 | Kenilworth Manor Nursing Home                        | 51955783 | R5806 Residential Care                         | 3800.00  | 08/02/2023 | People Group   |
| 100078 | Kenilworth Manor Nursing Home                        | 51955783 | R5806 Residential Care                         | 2603.72  | 08/02/2023 | People Group   |
| 237953 | Kenilworth Multi Academy Trust t/a Kenilworth School | 51960568 | R6107 SEN EHCP (Education, Health & Care Plan) | 4247.00  | 24/02/2023 | People Group   |
| 237953 | Kenilworth Multi Academy Trust t/a Kenilworth School | 51962258 | R4030 Materials                                | 3386.40  | 27/02/2023 | Other Services |
| 203383 | Kenyon Block Consultants Ltd                         | 51942794 | R5702 Payments to External Contractors         | 900.00   | 03/02/2023 | Communities    |
| 203383 | Kenyon Block Consultants Ltd                         | 51942790 | R5702 Payments to External Contractors         | 652.50   | 03/02/2023 | Communities    |
| 203383 | Kenyon Block Consultants Ltd                         | 51942786 | R5702 Payments to External Contractors         | 630.00   | 03/02/2023 | Communities    |
| 203383 | Kenyon Block Consultants Ltd                         | 51942780 | R5702 Payments to External Contractors         | 630.00   | 03/02/2023 | Communities    |
| 203383 | Kenyon Block Consultants Ltd                         | 51942774 | R5702 Payments to External Contractors         | 528.75   | 03/02/2023 | Communities    |
| 203383 | Kenyon Block Consultants Ltd                         | 51946851 | R5702 Payments to External Contractors         | 832.50   | 10/02/2023 | Communities    |
| 203383 | Kenyon Block Consultants Ltd                         | 51949337 | R5702 Payments to External Contractors         | 832.50   | 17/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51953619 | R3204 Home To School / College Transport       | 3916.00  | 02/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51953619 | R3204 Home To School / College Transport       | 2796.80  | 02/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51953619 | R3204 Home To School / College Transport       | 2500.00  | 02/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51953619 | R3204 Home To School / College Transport       | 2320.00  | 02/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51953619 | R3204 Home To School / College Transport       | 2070.00  | 02/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51953619 | R3204 Home To School / College Transport       | 1815.00  | 02/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51953619 | R3204 Home To School / College Transport       | 1520.00  | 02/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51953619 | R3204 Home To School / College Transport       | 1160.00  | 02/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51953619 | R3204 Home To School / College Transport       | 1053.40  | 02/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51953619 | R3204 Home To School / College Transport       | 1053.40  | 02/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51953619 | R3204 Home To School / College Transport       | 1053.20  | 02/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51953619 | R3204 Home To School / College Transport       | 699.20   | 02/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51953619 | R3204 Home To School / College Transport       | 618.60   | 02/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51954159 | R3204 Home To School / College Transport       | 3392.00  | 06/02/2023 | Communities    |
| 247344 | Kerem Taxi Ltd t/a Royal Cars                        | 51954159 | R3204 Home To School / College Transport       | 848.00   | 06/02/2023 | Communities    |
| 247576 | Kersten (UK) Ltd                                     | 51944236 | R4008 Equipment                                | 2264.76  | 08/02/2023 | Communities    |
| 215605 | Key Transitions Ltd                                  | 51953909 | R5459 Leaving Care Accommodation               | 15092.66 | 03/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51953909 | R5459 Leaving Care Accommodation               | 15092.66 | 03/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51953909 | R5459 Leaving Care Accommodation               | 12497.78 | 03/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51953909 | R5459 Leaving Care Accommodation               | 9920.00  | 03/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51953909 | R5459 Leaving Care Accommodation               | 9140.35  | 03/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51953909 | R5459 Leaving Care Accommodation               | 8068.68  | 03/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51953909 | R5459 Leaving Care Accommodation               | 7971.34  | 03/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51953909 | R5459 Leaving Care Accommodation               | 7971.34  | 03/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51953909 | R5459 Leaving Care Accommodation               | 7904.12  | 03/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51954113 | R5851 Supported Living                         | 10281.60 | 06/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51954113 | R5851 Supported Living                         | 5184.00  | 06/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51954113 | R5851 Supported Living                         | 2448.00  | 06/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51954113 | R5851 Supported Living                         | 1137.60  | 06/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51958943 | R5851 Supported Living                         | 20088.00 | 17/02/2023 | People Group   |
| 215605 | Key Transitions Ltd                                  | 51958943 | R5851 Supported Living                         | 11016.00 | 17/02/2023 | People Group   |
| 219614 | Key2 Futures Ltd                                     | 51952432 | R6104 Social Care - Section 17 Payments        | 3823.85  | 08/02/2023 | People Group   |
| 219614 | Key2 Futures Ltd                                     | 51957137 | R5459 Leaving Care Accommodation               | 2223.32  | 13/02/2023 | People Group   |
| 219614 | Key2 Futures Ltd                                     | 51958528 | R5459 Leaving Care Accommodation               | 10197.45 | 16/02/2023 | People Group   |

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| 219614 | Key2 Futures Ltd                                       | 51958528 | R5459 Leaving Care Accommodation                       | 3082.33  | 16/02/2023 | People Group |
| 219614 | Key2 Futures Ltd                                       | 51958528 | R5459 Leaving Care Accommodation                       | 2469.46  | 16/02/2023 | People Group |
| 219614 | Key2 Futures Ltd                                       | 51958528 | R5459 Leaving Care Accommodation                       | 2223.32  | 16/02/2023 | People Group |
| 219614 | Key2 Futures Ltd                                       | 51958528 | R5459 Leaving Care Accommodation                       | 2223.32  | 16/02/2023 | People Group |
| 219614 | Key2 Futures Ltd                                       | 51958657 | R6104 Social Care - Section 17 Payments                | 3823.85  | 28/02/2023 | People Group |
| 214958 | KeyRing - Living Support Networks                      | 51952114 | R5807 Social Care Block Contracts                      | 15740.00 | 07/02/2023 | People Group |
| 214958 | KeyRing - Living Support Networks                      | 51955587 | R5501 Grants / Donations to External Organisations     | 15740.00 | 08/02/2023 | People Group |
| 214958 | KeyRing - Living Support Networks                      | 51954831 | R5850 Helping Services                                 | 3862.50  | 08/02/2023 | People Group |
| 214958 | KeyRing - Living Support Networks                      | 51954843 | R5850 Helping Services                                 | 3862.50  | 08/02/2023 | People Group |
| 246603 | Khinda Taxi Ltd  | 51946084 | R3204 Home To School / College Transport               | 4345.00  | 10/02/2023 | Communities  |
| 246603 | Khinda Taxi Ltd  | 51946084 | R3204 Home To School / College Transport               | 1188.00  | 10/02/2023 | Communities  |
| 246603 | Khinda Taxi Ltd  | 51946084 | R3204 Home To School / College Transport               | 1100.00  | 10/02/2023 | Communities  |
| 203407 | KIDS   | 51953266 | R5702 Payments to External Contractors                 | 4000.00  | 03/02/2023 | People Group |
| 203407 | KIDS   | 51953810 | R5702 Payments to External Contractors                 | 769.41   | 03/02/2023 | People Group |
| 203407 | KIDS   | 51953823 | R5702 Payments to External Contractors                 | 769.41   | 03/02/2023 | People Group |
| 203407 | KIDS   | 51953820 | R5702 Payments to External Contractors                 | 769.41   | 03/02/2023 | People Group |
| 203407 | KIDS   | 51961964 | R5702 Payments to External Contractors                 | 769.41   | 24/02/2023 | People Group |
| 203407 | KIDS   | 51961965 | R5702 Payments to External Contractors                 | 769.41   | 24/02/2023 | People Group |
| 203407 | KIDS   | 51961963 | R5702 Payments to External Contractors                 | 769.41   | 24/02/2023 | People Group |
| 203407 | KIDS   | 51961961 | R5702 Payments to External Contractors                 | 769.41   | 24/02/2023 | People Group |
| 203407 | KIDS   | 51961960 | R5702 Payments to External Contractors                 | 769.41   | 24/02/2023 | People Group |
| 203407 | KIDS   | 51961957 | R5702 Payments to External Contractors                 | 769.41   | 24/02/2023 | People Group |
| 203407 | KIDS   | 51961956 | R5702 Payments to External Contractors                 | 769.41   | 24/02/2023 | People Group |
| 203407 | KIDS   | 51961954 | R5702 Payments to External Contractors                 | 769.41   | 24/02/2023 | People Group |
| 203407 | KIDS   | 51961953 | R5702 Payments to External Contractors                 | 769.41   | 24/02/2023 | People Group |
| 203407 | KIDS   | 51961952 | R5702 Payments to External Contractors                 | 769.41   | 24/02/2023 | People Group |
| 203407 | KIDS   | 51961951 | R5702 Payments to External Contractors                 | 769.41   | 24/02/2023 | People Group |
| 244842 | Kids Planet Day Nurseries Ltd                          | 51952010 | R6106 Early Years Funding (PVIs and LA)                | 650.00   | 02/02/2023 | People Group |
| 246024 | Kineton C of E Primary School Academy - The Stour Fed  | 51956367 | R4607 Client Expenses                                  | 2467.50  | 10/02/2023 | People Group |
| 246024 | Kineton C of E Primary School Academy - The Stour Fed  | 51960516 | R6107 SEN EHCP (Education, Health & Care Plan)         | 6871.00  | 24/02/2023 | People Group |
| 239533 | Kineton High School - Stowe Valley M.A.T.              | 51956364 | R4607 Client Expenses                                  | 4377.52  | 10/02/2023 | People Group |
| 239533 | Kineton High School - Stowe Valley M.A.T.              | 51960624 | R6107 SEN EHCP (Education, Health & Care Plan)         | 15237.00 | 24/02/2023 | People Group |
| 100080 | Kineton Manor Nursing Home                             | 51955781 | R5806 Residential Care                                 | 4800.00  | 08/02/2023 | People Group |
| 100080 | Kineton Manor Nursing Home                             | 51955781 | R5806 Residential Care                                 | 4800.00  | 08/02/2023 | People Group |
| 100080 | Kineton Manor Nursing Home                             | 51955781 | R5806 Residential Care                                 | 4800.00  | 08/02/2023 | People Group |
| 100080 | Kineton Manor Nursing Home                             | 51955781 | R5806 Residential Care                                 | 3045.00  | 08/02/2023 | People Group |
| 100080 | Kineton Manor Nursing Home                             | 51955781 | R5806 Residential Care                                 | 2842.00  | 08/02/2023 | People Group |
| 100080 | Kineton Manor Nursing Home                             | 51955781 | R5806 Residential Care                                 | 2842.00  | 08/02/2023 | People Group |
| 100080 | Kineton Manor Nursing Home                             | 51955781 | R5806 Residential Care                                 | 2500.44  | 08/02/2023 | People Group |
| 100080 | Kineton Manor Nursing Home                             | 51955781 | R5806 Residential Care                                 | 2400.44  | 08/02/2023 | People Group |
| 100080 | Kineton Manor Nursing Home                             | 51955781 | R5806 Residential Care                                 | 2400.44  | 08/02/2023 | People Group |
| 100080 | Kineton Manor Nursing Home                             | 51955781 | R5806 Residential Care                                 | 535.71   | 08/02/2023 | People Group |
| 203418 | Kineton Parish Council                                 | 51957890 | R5501 Grants / Donations to External Organisations     | 1096.20  | 17/02/2023 | Resources    |
| 235418 | King Edward VI Sheldon Heath                           | 51953930 | R6109 Funding payment to Academies and Non WCC Schools | 800.00   | 07/02/2023 | People Group |
| 239056 | Kings Chambers   | 51941634 | R4441 Professional Fees                                | 650.00   | 02/02/2023 | Resources    |
| 203430 | Kingsbury 1st Playgroup                                | 51954085 | R6108 Funding payments to WCC Schools                  | 1005.00  | 06/02/2023 | Schools      |
| 203430 | Kingsbury 1st Playgroup                                | 51960176 | R6106 Early Years Funding (PVIs and LA)                | 650.00   | 24/02/2023 | People Group |
| 244381 | Kingsbury Aztecs Football Club                         | 51957652 | R5501 Grants / Donations to External Organisations     | 1000.00  | 14/02/2023 | Resources    |
| 245580 | Kingsbury Kids Club Ltd                                | 51952055 | R4607 Client Expenses                                  | 1552.50  | 02/02/2023 | People Group |
| 227994 | Kingsbury School - A Specialist Science & Maths Acaden | 51960518 | R6107 SEN EHCP (Education, Health & Care Plan)         | 1459.00  | 24/02/2023 | People Group |
| 229178 | Kingsthorpe Grange Nursing Home                        | 51956440 | R5806 Residential Care                                 | 2000.24  | 08/02/2023 | People Group |
| 242562 | Kingsway Community Primary School (Community Acade     | 51956360 | R4607 Client Expenses                                  | 822.50   | 10/02/2023 | People Group |
| 242562 | Kingsway Community Primary School (Community Acade     | 51960585 | R6107 SEN EHCP (Education, Health & Care Plan)         | 620.00   | 24/02/2023 | People Group |

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| 100171 | Kisimul Group Ltd (An Caladh House)                 | 51956440 | R5806 Residential Care                                    | 14964.60 | 08/02/2023 | People Group |
| 100171 | Kisimul Group Ltd (An Caladh House)                 | 51960736 | R5851 Supported Living                                    | 11647.68 | 22/02/2023 | People Group |
| 203453 | Knightlow Childrens Partnership Ltd                 | 51954083 | R6108 Funding payments to WCC Schools                     | 3530.00  | 06/02/2023 | Schools      |
| 203453 | Knightlow Childrens Partnership Ltd                 | 51961417 | R6106 Early Years Funding (PVI's and LA)                  | 29898.00 | 24/02/2023 | People Group |
| 203453 | Knightlow Childrens Partnership Ltd                 | 51961078 | R6106 Early Years Funding (PVI's and LA)                  | 840.51   | 24/02/2023 | People Group |
| 243027 | Kooth Digital Health Ltd                            | 51954461 | R5702 Payments to External Contractors                    | 5833.33  | 09/02/2023 | People Group |
| 243027 | Kooth Digital Health Ltd                            | 51945929 | R5702 Payments to External Contractors                    | 15465.00 | 10/02/2023 | People Group |
| 244113 | KRG Care Homes Ltd                                  | 51955783 | R5806 Residential Care                                    | 2904.00  | 08/02/2023 | People Group |
| 227539 | Kundert Solicitors LLP (****5063 Client account)    | 51953354 | R4441 Professional Fees                                   | 500.00   | 03/02/2023 | Resources    |
| 237918 | LA Travel (Midlands) Ltd                            | 51943019 | R3204 Home To School / College Transport                  | 2580.90  | 02/02/2023 | Communities  |
| 237918 | LA Travel (Midlands) Ltd                            | 51943019 | R3204 Home To School / College Transport                  | 1032.38  | 02/02/2023 | Communities  |
| 231611 | Ladybirds Pre-School- Stowe Valley Trust M.A.T.     | 51952011 | R6106 Early Years Funding (PVI's and LA)                  | 650.00   | 02/02/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Coeshil | 51956111 | R5806 Residential Care                                    | 6557.14  | 08/02/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Coeshil | 51956111 | R5806 Residential Care                                    | 6400.00  | 08/02/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Coeshil | 51956111 | R5806 Residential Care                                    | 5800.00  | 08/02/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Coeshil | 51956111 | R5806 Residential Care                                    | 5724.00  | 08/02/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Coeshil | 51956111 | R5806 Residential Care                                    | 5600.00  | 08/02/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Coeshil | 51956111 | R5806 Residential Care                                    | 5400.00  | 08/02/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Coeshil | 51956111 | R5806 Residential Care                                    | 2880.00  | 08/02/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Coeshil | 51956111 | R5806 Residential Care                                    | 2240.00  | 08/02/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Coeshil | 51956111 | R5806 Residential Care                                    | 2070.60  | 08/02/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Coeshil | 51956111 | R5806 Residential Care                                    | 1920.00  | 08/02/2023 | People Group |
| 203510 | LanguageLine Solutions                              | 51948890 | R4441 Professional Fees                                   | 5879.75  | 17/02/2023 | Resources    |
| 241674 | LDP Window Cleaning Ltd                             | 51941738 | R2704 Cleaning, Domestic & Caretaking Services / Supplies | 500.00   | 02/02/2023 | Resources    |
| 226070 | Leamington LAMP Ltd (****3421)                      | 51953594 | R6107 SEN EHCP (Education, Health & Care Plan)            | 7123.00  | 14/02/2023 | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                      | 51953601 | R6107 SEN EHCP (Education, Health & Care Plan)            | 7123.00  | 14/02/2023 | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                      | 51953756 | R6107 SEN EHCP (Education, Health & Care Plan)            | 2040.00  | 14/02/2023 | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                      | 51958374 | R6107 SEN EHCP (Education, Health & Care Plan)            | 850.00   | 24/02/2023 | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                      | 51958365 | R6107 SEN EHCP (Education, Health & Care Plan)            | 7123.00  | 28/02/2023 | People Group |
| 247510 | Learning Plus UK Data Ltd                           | 51944831 | R5702 Payments to External Contractors                    | 2794.13  | 09/02/2023 | People Group |
| 230499 | Learning Today Leading Tomorrow-Rugby Free Primary  | 51960517 | R6107 SEN EHCP (Education, Health & Care Plan)            | 3493.00  | 24/02/2023 | People Group |
| 232674 | Learning Today Leading Tomorrow-Rugby Free School S | 51941650 | R2201 Rents & Lettings                                    | 669.17   | 02/02/2023 | People Group |
| 232674 | Learning Today Leading Tomorrow-Rugby Free School S | 51958980 | R6109 Funding payment to Academies and Non WCC Schools    | 1500.00  | 21/02/2023 | People Group |
| 232674 | Learning Today Leading Tomorrow-Rugby Free School S | 51960638 | R6107 SEN EHCP (Education, Health & Care Plan)            | 6460.00  | 23/02/2023 | People Group |
| 232674 | Learning Today Leading Tomorrow-Rugby Free School S | 51960580 | R6107 SEN EHCP (Education, Health & Care Plan)            | 4604.00  | 24/02/2023 | People Group |
| 209194 | Leas Travel Ltd                                     | 51954165 | R3204 Home To School / College Transport                  | 5901.00  | 06/02/2023 | Communities  |
| 209194 | Leas Travel Ltd                                     | 51954165 | R3204 Home To School / College Transport                  | 4261.20  | 06/02/2023 | Communities  |
| 209194 | Leas Travel Ltd                                     | 51954165 | R3204 Home To School / College Transport                  | 3004.15  | 06/02/2023 | Communities  |
| 209194 | Leas Travel Ltd                                     | 51954165 | R3204 Home To School / College Transport                  | 1420.40  | 06/02/2023 | Communities  |
| 209194 | Leas Travel Ltd                                     | 51954165 | R3204 Home To School / College Transport                  | 729.85   | 06/02/2023 | Communities  |
| 209194 | Leas Travel Ltd                                     | 51955338 | R3204 Home To School / College Transport                  | 2508.00  | 08/02/2023 | Communities  |
| 247977 | Leek Wootton Womens Institute                       | 51960705 | R5501 Grants / Donations to External Organisations        | 1484.00  | 22/02/2023 | Resources    |
| 246721 | Leesha Irwin Art Psychotherapy Ltd                  | 51943887 | R5802 Substitute Care                                     | 1560.00  | 02/02/2023 | People Group |
| 224833 | Leica Geosystems Ltd                                | 51943880 | R4702 Subscriptions To Organisations                      | 1298.00  | 21/02/2023 | Communities  |
| 203570 | Leicestershire County Council                       | 51956444 | R2754 Waste Management                                    | 6939.94  | 20/02/2023 | Communities  |
| 203570 | Leicestershire County Council                       | 51959622 | R2754 Waste Management                                    | 3176.28  | 22/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                                  | 51954157 | R3204 Home To School / College Transport                  | 5491.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                                  | 51954157 | R3204 Home To School / College Transport                  | 4678.80  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                                  | 51954157 | R3204 Home To School / College Transport                  | 3950.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                                  | 51954157 | R3204 Home To School / College Transport                  | 3600.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                                  | 51954157 | R3204 Home To School / College Transport                  | 3360.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                                  | 51954157 | R3204 Home To School / College Transport                  | 3319.60  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                                  | 51954157 | R3204 Home To School / College Transport                  | 3280.00  | 06/02/2023 | Communities  |

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| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 3154.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 3120.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2974.75  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2964.80  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2920.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2900.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2884.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2640.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2630.25  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2618.40  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2618.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2580.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2562.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2500.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2499.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2400.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2320.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2240.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2236.50  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2173.50  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2160.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2109.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2077.60  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2020.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2004.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 2000.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 1920.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 1920.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 1727.04  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 1710.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 1620.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 1598.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 1540.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 1536.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 1190.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 1190.00  | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 993.60   | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 860.00   | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 855.00   | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 695.00   | 06/02/2023 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51954157 | R3204 Home To School / College Transport           | 695.00   | 06/02/2023 | Communities  |
| 100081 | Leonard Cheshire Disability         | 51955783 | R5806 Residential Care                             | 8291.64  | 08/02/2023 | People Group |
| 100081 | Leonard Cheshire Disability         | 51955783 | R5806 Residential Care                             | 4249.28  | 08/02/2023 | People Group |
| 238579 | Leonard Cheshire t/a Newlands House | 51956440 | R5806 Residential Care                             | 6547.56  | 08/02/2023 | People Group |
| 203578 | Lewis Charlton School (****9651)    | 51957905 | R6107 SEN EHCP (Education, Health & Care Plan)     | 29960.00 | 24/02/2023 | People Group |
| 203578 | Lewis Charlton School (****9651)    | 51957909 | R6107 SEN EHCP (Education, Health & Care Plan)     | 18187.08 | 24/02/2023 | People Group |
| 224796 | Lewis Taxis Midlands Ltd            | 51946084 | R3204 Home To School / College Transport           | 1706.00  | 08/02/2023 | Communities  |
| 233033 | Liberty Healthcare Solutions Ltd    | 51955783 | R5806 Residential Care                             | 5000.00  | 08/02/2023 | People Group |
| 233033 | Liberty Healthcare Solutions Ltd    | 51955783 | R5806 Residential Care                             | 1700.00  | 08/02/2023 | People Group |
| 233033 | Liberty Healthcare Solutions Ltd    | 51955783 | R5806 Residential Care                             | 995.00   | 08/02/2023 | People Group |
| 204468 | Life Church Europe                  | 51942019 | R2201 Rents & Lettings                             | 1562.50  | 02/02/2023 | Resources    |
| 204468 | Life Church Europe                  | 51952510 | R2201 Rents & Lettings                             | 4320.00  | 24/02/2023 | People Group |
| 247858 | Lifelines (Arley and Whitacre)      | 51957802 | R5501 Grants / Donations to External Organisations | 1000.00  | 14/02/2023 | Resources    |

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| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 1100.00  | 03/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51956440 | R5806 Residential Care                          | 1397.52  | 08/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 13630.28 | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 9689.40  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 8350.36  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 8110.20  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946202 | R5851 Supported Living                          | 4865.20  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946202 | R5851 Supported Living                          | 4844.72  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946202 | R5851 Supported Living                          | 4322.24  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946202 | R5851 Supported Living                          | 4224.36  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 4078.64  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 3416.28  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 3398.88  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 3386.73  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 3137.40  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 2893.52  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 2788.80  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 2788.80  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 2753.96  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946202 | R5851 Supported Living                          | 2509.92  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 2440.20  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946202 | R5851 Supported Living                          | 2440.20  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 2422.76  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 2300.76  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 2265.92  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 2231.04  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 2091.60  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 1987.04  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 1743.00  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 1743.00  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 1743.00  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 1603.56  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 1568.72  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 1464.12  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 1359.60  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 1324.68  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 1185.24  | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 732.08   | 09/02/2023 | People Group |
| 230077 | Lifeways Community Care Ltd          | 51946216 | R5851 Supported Living                          | 557.76   | 09/02/2023 | People Group |
| 242893 | Lighthouse Psychology Associates Ltd | 51947557 | R5702 Payments to External Contractors          | 530.00   | 14/02/2023 | People Group |
| 245264 | Lincoln Conservation                 | 51949688 | C1030 New Construction, Conversion & Renovation | 5675.00  | 17/02/2023 | Capital      |
| 245264 | Lincoln Conservation                 | 51949699 | C1030 New Construction, Conversion & Renovation | 520.00   | 17/02/2023 | Capital      |
| 227181 | Linden GRANGE Residential Home       | 51955779 | R5806 Residential Care                          | 3920.00  | 08/02/2023 | People Group |
| 227181 | Linden GRANGE Residential Home       | 51955779 | R5806 Residential Care                          | 3780.00  | 08/02/2023 | People Group |
| 227181 | Linden GRANGE Residential Home       | 51955779 | R5806 Residential Care                          | 3773.36  | 08/02/2023 | People Group |
| 227181 | Linden GRANGE Residential Home       | 51955779 | R5806 Residential Care                          | 3012.80  | 08/02/2023 | People Group |
| 227181 | Linden GRANGE Residential Home       | 51955779 | R5806 Residential Care                          | 3003.80  | 08/02/2023 | People Group |
| 227181 | Linden GRANGE Residential Home       | 51955779 | R5806 Residential Care                          | 2968.24  | 08/02/2023 | People Group |
| 227181 | Linden GRANGE Residential Home       | 51955779 | R5806 Residential Care                          | 2809.52  | 08/02/2023 | People Group |
| 227181 | Linden GRANGE Residential Home       | 51955779 | R5806 Residential Care                          | 2803.80  | 08/02/2023 | People Group |
| 227181 | Linden GRANGE Residential Home       | 51955779 | R5806 Residential Care                          | 2708.16  | 08/02/2023 | People Group |
| 227181 | Linden GRANGE Residential Home       | 51955779 | R5806 Residential Care                          | 2477.72  | 08/02/2023 | People Group |
| 227181 | Linden GRANGE Residential Home       | 51955779 | R5806 Residential Care                          | 2403.80  | 08/02/2023 | People Group |





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| 100083 | Linden LODGE Residential Home                           | 51955782 | R5806 Residential Care  | 1785.03  | 08/02/2023 | People Group |
| 100084 | Linden Lodge Residential Home                           | 51955778 | R5806 Residential Care  | 1450.34  | 08/02/2023 | People Group |
| 100084 | Linden Lodge Residential Home                           | 51955778 | R5806 Residential Care  | 1225.84  | 08/02/2023 | People Group |
| 100084 | Linden Lodge Residential Home                           | 51955778 | R5806 Residential Care  | 1030.20  | 08/02/2023 | People Group |
| 239732 | Linden Therapy Ltd                                      | 51955148 | R5702 Payments to External Contractors                        | 765.00   | 20/02/2023 | People Group |
| 203608 | Lindstrom Ltd   | 51941679 | R4008 Equipment   | 744.20   | 02/02/2023 | Communities  |
| 203608 | Lindstrom Ltd   | 51954710 | R4008 Equipment   | 772.95   | 07/02/2023 | Communities  |
| 203608 | Lindstrom Ltd   | 51954736 | R4008 Equipment   | 686.20   | 07/02/2023 | Communities  |
| 235964 | Lingdale lodge Residential Home                         | 51956440 | R5806 Residential Care  | 2041.20  | 08/02/2023 | People Group |
| 217601 | Listers Group Ltd                                       | 51952085 | R4030 Materials   | 649.32   | 24/02/2023 | Communities  |
| 239205 | Little Achievers Day Nursery                            | 51952014 | R6106 Early Years Funding (PVIs and LA)                       | 650.00   | 02/02/2023 | People Group |
| 239205 | Little Achievers Day Nursery                            | 51960183 | R6106 Early Years Funding (PVIs and LA)                       | 1300.00  | 24/02/2023 | People Group |
| 203627 | Little Angels Nursery of Leamington Spa                 | 51954064 | R6108 Funding payments to WCC Schools                         | 3530.00  | 06/02/2023 | Schools      |
| 236267 | Little Angels Respite Ltd                               | 51953744 | R5806 Residential Care  | 500.00   | 14/02/2023 | People Group |
| 236267 | Little Angels Respite Ltd                               | 51958385 | R5806 Residential Care  | 3868.00  | 23/02/2023 | People Group |
| 236267 | Little Angels Respite Ltd                               | 51958368 | R5806 Residential Care  | 1000.00  | 23/02/2023 | People Group |
| 203631 | Little Glendalers Preschool Ltd                         | 51952013 | R6106 Early Years Funding (PVIs and LA)                       | 1300.00  | 02/02/2023 | People Group |
| 203633 | Little Gregs Pre-School                                 | 51960178 | R6106 Early Years Funding (PVIs and LA)                       | 650.00   | 24/02/2023 | People Group |
| 232992 | Little Learners Day Nursery Camp Hill Ltd               | 51952007 | R6106 Early Years Funding (PVIs and LA)                       | 3900.00  | 02/02/2023 | People Group |
| 234562 | Little Seeds Nursery                                    | 51952009 | R6106 Early Years Funding (PVIs and LA)                       | 2600.00  | 02/02/2023 | People Group |
| 234562 | Little Seeds Nursery                                    | 51960719 | R5501 Grants / Donations to External Organisations            | 4000.00  | 24/02/2023 | People Group |
| 234562 | Little Seeds Nursery                                    | 51960180 | R6106 Early Years Funding (PVIs and LA)                       | 650.00   | 24/02/2023 | People Group |
| 203636 | Little Stars Christian Preschool                        | 51952015 | R6106 Early Years Funding (PVIs and LA)                       | 2600.00  | 02/02/2023 | People Group |
| 203639 | Little Willows Pre School                               | 51955155 | R6106 Early Years Funding (PVIs and LA)                       | 4500.00  | 10/02/2023 | People Group |
| 203639 | Little Willows Pre School                               | 51960589 | R6107 SEN EHCP (Education, Health & Care Plan)                | 2404.00  | 24/02/2023 | People Group |
| 241770 | Living Waters Services Ltd                              | 51950960 | R5459 Leaving Care Accommodation                              | 869.16   | 06/02/2023 | People Group |
| 241770 | Living Waters Services Ltd                              | 51956571 | R4607 Client Expenses   | 812.50   | 09/02/2023 | People Group |
| 242956 | Llangattock School Ltd Monmouth                         | 51951564 | R6107 SEN EHCP (Education, Health & Care Plan)                | 20188.00 | 23/02/2023 | People Group |
| 242956 | Llangattock School Ltd Monmouth                         | 51952132 | R6107 SEN EHCP (Education, Health & Care Plan)                | 20188.00 | 24/02/2023 | People Group |
| 244506 | Local Government Training Ltd                           | 51953627 | R1601 Training  | 975.00   | 24/02/2023 | People Group |
| 247081 | Local Radio Cars Ltd                                    | 51957443 | R3204 Home To School / College Transport                      | 3400.00  | 13/02/2023 | Communities  |
| 247081 | Local Radio Cars Ltd                                    | 51957443 | R3204 Home To School / College Transport                      | 2786.60  | 13/02/2023 | Communities  |
| 247081 | Local Radio Cars Ltd                                    | 51957443 | R3204 Home To School / College Transport                      | 2655.00  | 13/02/2023 | Communities  |
| 247081 | Local Radio Cars Ltd                                    | 51957443 | R3204 Home To School / College Transport                      | 1400.00  | 13/02/2023 | Communities  |
| 247081 | Local Radio Cars Ltd                                    | 51957443 | R3204 Home To School / College Transport                      | 1393.40  | 13/02/2023 | Communities  |
| 244918 | Local TS Ltd  | 51956383 | R3204 Home To School / College Transport                      | 4100.00  | 08/02/2023 | Communities  |
| 244918 | Local TS Ltd  | 51956383 | R3204 Home To School / College Transport                      | 2940.00  | 08/02/2023 | Communities  |
| 244918 | Local TS Ltd  | 51956383 | R3204 Home To School / College Transport                      | 2698.00  | 08/02/2023 | Communities  |
| 244918 | Local TS Ltd  | 51956383 | R3204 Home To School / College Transport                      | 1955.20  | 08/02/2023 | Communities  |
| 244918 | Local TS Ltd  | 51956383 | R3204 Home To School / College Transport                      | 1955.20  | 08/02/2023 | Communities  |
| 244918 | Local TS Ltd  | 51956383 | R3204 Home To School / College Transport                      | 980.00   | 08/02/2023 | Communities  |
| 244918 | Local TS Ltd  | 51956383 | R3204 Home To School / College Transport                      | 977.60   | 08/02/2023 | Communities  |
| 244918 | Local TS Ltd  | 51956383 | R3204 Home To School / College Transport                      | 839.88   | 08/02/2023 | Communities  |
| 244608 | Lodders Solicitors LLP (****4700)                       | 51942422 | R4441 Professional Fees                                       | 1504.20  | 03/02/2023 | Resources    |
| 244608 | Lodders Solicitors LLP (****4700)                       | 51942419 | R4441 Professional Fees                                       | 642.20   | 03/02/2023 | Resources    |
| 244608 | Lodders Solicitors LLP (****4700)                       | 51942416 | R4441 Professional Fees                                       | 511.20   | 03/02/2023 | Resources    |
| 246214 | London Borough of Ealing                                | 51943626 | R5203 Payments / Contributions to Public Sector Organisations | 11733.33 | 02/02/2023 | People Group |
| 246214 | London Borough of Ealing                                | 51942205 | R5203 Payments / Contributions to Public Sector Organisations | 3942.00  | 03/02/2023 | People Group |
| 209409 | London Borough Of Southwark                             | 51950297 | R5203 Payments / Contributions to Public Sector Organisations | 29700.00 | 22/02/2023 | People Group |
| 237328 | Long Itchington Primary- Coventry Diocese MAT           | 51956024 | R1408 Other Staffing Costs                                    | 693.00   | 10/02/2023 | Resources    |
| 237328 | Long Itchington Primary- Coventry Diocese MAT           | 51960619 | R6107 SEN EHCP (Education, Health & Care Plan)                | 5960.00  | 24/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51953909 | R5851 Supported Living  | 4021.44  | 03/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51953909 | R5803 Daycare External  | 835.12   | 03/02/2023 | People Group |

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| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 7820.48  | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 7348.36  | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 6100.68  | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 1960.88  | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 1795.64  | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 1600.00  | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 1568.68  | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 1568.68  | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 1568.68  | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 1540.08  | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 1517.16  | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 1017.60  | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 960.00   | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51956111 | R5806 Residential Care                         | 800.00   | 08/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958047 | R5851 Supported Living                         | 9340.80  | 15/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958047 | R5851 Supported Living                         | 3469.40  | 15/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958047 | R5851 Supported Living                         | 2589.60  | 15/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958047 | R5851 Supported Living                         | 1328.00  | 15/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958047 | R5851 Supported Living                         | 1324.40  | 15/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958047 | R5851 Supported Living                         | 830.00   | 15/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958047 | R5851 Supported Living                         | 813.40   | 15/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958047 | R5851 Supported Living                         | 796.80   | 15/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958047 | R5851 Supported Living                         | 630.80   | 15/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958047 | R5851 Supported Living                         | 597.60   | 15/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958047 | R5851 Supported Living                         | 531.20   | 15/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958047 | R5851 Supported Living                         | 501.12   | 15/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51951474 | R5851 Supported Living                         | -2605.00 | 15/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958943 | R5851 Supported Living                         | 1394.40  | 17/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958943 | R5851 Supported Living                         | 813.55   | 17/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958943 | R5851 Supported Living                         | 664.00   | 17/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51958943 | R5851 Supported Living                         | 528.00   | 17/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51960736 | R5851 Supported Living                         | 9223.20  | 22/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51960736 | R5851 Supported Living                         | 9223.20  | 22/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51960736 | R5851 Supported Living                         | 9223.20  | 22/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51960736 | R5851 Supported Living                         | 9223.20  | 22/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51960736 | R5851 Supported Living                         | 6623.40  | 22/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51960736 | R5851 Supported Living                         | 5557.44  | 22/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51960736 | R5851 Supported Living                         | 4981.76  | 22/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51960736 | R5851 Supported Living                         | 4965.52  | 22/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51960736 | R5851 Supported Living                         | 1728.72  | 22/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51960736 | R5851 Supported Living                         | 1191.36  | 22/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51962588 | R5851 Supported Living                         | 4021.44  | 28/02/2023 | People Group |
| 100066 | Longhurst Group Ltd (Friendship Care And Housing) (***) | 51962588 | R5803 Daycare External                         | 835.12   | 28/02/2023 | People Group |
| 203687 | Loudmouth Education & Training Ltd                      | 51943012 | R1601 Training                                 | 25000.00 | 03/02/2023 | People Group |
| 241159 | Lower Farm Academy                                      | 51958780 | R1408 Other Staffing Costs                     | 1231.83  | 17/02/2023 | Resources    |
| 241159 | Lower Farm Academy                                      | 51960582 | R6107 SEN EHCP (Education, Health & Care Plan) | 13642.00 | 24/02/2023 | People Group |
| 239278 | Lucky Tails Alpaca Farm                                 | 51949626 | R4607 Client Expenses                          | 2350.00  | 17/02/2023 | People Group |
| 100183 | Lucy Glyn Support Services T/a Lucy Glyn House          | 51955783 | R5806 Residential Care                         | 9447.00  | 08/02/2023 | People Group |
| 100183 | Lucy Glyn Support Services T/a Lucy Glyn House          | 51955783 | R5806 Residential Care                         | 9231.36  | 08/02/2023 | People Group |
| 100183 | Lucy Glyn Support Services T/a Lucy Glyn House          | 51955783 | R5806 Residential Care                         | 4041.32  | 08/02/2023 | People Group |
| 100183 | Lucy Glyn Support Services T/a Lucy Glyn House          | 51955783 | R5806 Residential Care                         | 3248.24  | 08/02/2023 | People Group |
| 223331 | Ludo McCurk Transport Equipment Ltd                     | 51952242 | R4008 Equipment                                | 835.24   | 24/02/2023 | Communities  |
| 229370 | Lutterworth High School                                 | 51948934 | R6107 SEN EHCP (Education, Health & Care Plan) | 3209.00  | 17/02/2023 | People Group |
| 229370 | Lutterworth High School                                 | 51948933 | R6107 SEN EHCP (Education, Health & Care Plan) | 1398.00  | 17/02/2023 | People Group |

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|--------|---|----------|--|-----------|------------|--------------|
| 229370 | Lutterworth High School                           | 51948944 | R6107 SEN EHCP (Education, Health & Care Plan)         | 1398.00   | 17/02/2023 | People Group |
| 229370 | Lutterworth High School                           | 51948932 | R6107 SEN EHCP (Education, Health & Care Plan)         | 1208.00   | 17/02/2023 | People Group |
| 204021 | M I Taxis Ltd                                     | 51949381 | R3206 Client/Customer/Pupil Travel                     | 692.80    | 02/02/2023 | Communities  |
| 204021 | M I Taxis Ltd                                     | 51944991 | R3204 Home To School / College Transport               | 1620.00   | 07/02/2023 | People Group |
| 204021 | M I Taxis Ltd                                     | 51947381 | R3206 Client/Customer/Pupil Travel                     | 720.00    | 10/02/2023 | People Group |
| 204021 | M I Taxis Ltd                                     | 51947379 | R3206 Client/Customer/Pupil Travel                     | 615.00    | 10/02/2023 | People Group |
| 204021 | M I Taxis Ltd                                     | 51947890 | R3206 Client/Customer/Pupil Travel                     | 3150.00   | 13/02/2023 | People Group |
| 204021 | M I Taxis Ltd                                     | 51949728 | R3204 Home To School / College Transport               | 628.00    | 17/02/2023 | Communities  |
| 204021 | M I Taxis Ltd                                     | 51951380 | R3206 Client/Customer/Pupil Travel                     | 1750.00   | 21/02/2023 | People Group |
| 204021 | M I Taxis Ltd                                     | 51955524 | R3204 Home To School / College Transport               | 2775.32   | 22/02/2023 | Communities  |
| 204021 | M I Taxis Ltd                                     | 51955524 | R3204 Home To School / College Transport               | 2056.00   | 22/02/2023 | Communities  |
| 204021 | M I Taxis Ltd                                     | 51960680 | R3204 Home To School / College Transport               | 792.00    | 22/02/2023 | Communities  |
| 204021 | M I Taxis Ltd                                     | 51952309 | R3204 Home To School / College Transport               | 731.64    | 22/02/2023 | Communities  |
| 204021 | M I Taxis Ltd                                     | 51955524 | R3204 Home To School / College Transport               | 688.02    | 22/02/2023 | Communities  |
| 204021 | M I Taxis Ltd                                     | 51955524 | R3204 Home To School / College Transport               | 688.02    | 22/02/2023 | Communities  |
| 221264 | M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists   | 51955742 | R5702 Payments to External Contractors                 | 780.00    | 13/02/2023 | People Group |
| 221264 | M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists   | 51955742 | R5702 Payments to External Contractors                 | 712.00    | 13/02/2023 | People Group |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Tamworth)     | 51955600 | R5851 Supported Living                                 | 533.25    | 22/02/2023 | People Group |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Tamworth)     | 51953082 | R5851 Supported Living                                 | 988.00    | 24/02/2023 | People Group |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Tamworth)     | 51953071 | R5851 Supported Living                                 | 832.00    | 24/02/2023 | People Group |
| 246446 | MACC Care (Blythe Valley) Ltd                     | 51956440 | R5806 Residential Care                                 | 5800.00   | 08/02/2023 | People Group |
| 242814 | MACC CARE Ltd T/a Meadow Rose Nursing Home        | 51956440 | R5806 Residential Care                                 | 2518.00   | 08/02/2023 | People Group |
| 245015 | MACC Care Ltd t/a Studley Rose Care Home          | 51955783 | R5806 Residential Care                                 | 5235.68   | 08/02/2023 | People Group |
| 245015 | MACC Care Ltd t/a Studley Rose Care Home          | 51955783 | R5806 Residential Care                                 | 2923.20   | 08/02/2023 | People Group |
| 245015 | MACC Care Ltd t/a Studley Rose Care Home          | 51955783 | R5806 Residential Care                                 | 771.43    | 08/02/2023 | People Group |
| 203812 | Mace Ltd (****3328)                               | 51946119 | C1050 External Fees                                    | 19710.00  | 09/02/2023 | Capital      |
| 228243 | Macintyre Academies Trust                         | 51953928 | R6109 Funding payment to Academies and Non WCC Schools | 4200.00   | 07/02/2023 | People Group |
| 228243 | Macintyre Academies Trust                         | 51956035 | R1408 Other Staffing Costs                             | 1589.50   | 10/02/2023 | Resources    |
| 228243 | Macintyre Academies Trust                         | 51958775 | R1408 Other Staffing Costs                             | 3364.56   | 17/02/2023 | Resources    |
| 228243 | Macintyre Academies Trust                         | 51959370 | R6107 SEN EHCP (Education, Health & Care Plan)         | 231892.00 | 22/02/2023 | People Group |
| 228243 | Macintyre Academies Trust                         | 51959367 | R6107 SEN EHCP (Education, Health & Care Plan)         | 160380.61 | 22/02/2023 | People Group |
| 228243 | Macintyre Academies Trust                         | 51959365 | R6107 SEN EHCP (Education, Health & Care Plan)         | 119540.00 | 24/02/2023 | People Group |
| 100305 | Macintyre Care                                    | 51956440 | R5806 Residential Care                                 | 3691.04   | 08/02/2023 | People Group |
| 203832 | Making Space                                      | 51950507 | R5843 Extra Care                                       | 1140.48   | 17/02/2023 | People Group |
| 235384 | Malachi Specialist Family Support Services C.I.C. | 51952245 | R1601 Training   | 3800.00   | 24/02/2023 | People Group |
| 203840 | Mancetter Memorial Hall                           | 51901539 | R2201 Rents & Lettings                                 | 1000.00   | 10/02/2023 | People Group |
| 203840 | Mancetter Memorial Hall                           | 51901553 | R2201 Rents & Lettings                                 | 1000.00   | 10/02/2023 | People Group |
| 203851 | Manor Court Surgery                               | 51962346 | R5702 Payments to External Contractors                 | 961.73    | 28/02/2023 | People Group |
| 203851 | Manor Court Surgery                               | 51962288 | R5702 Payments to External Contractors                 | 666.80    | 28/02/2023 | People Group |
| 217669 | Manor House Tamworth Ltd                          | 51944846 | R5803 Daycare External                                 | 600.00    | 08/02/2023 | People Group |
| 231597 | Maple Leaf Counselling & Training Centre          | 51950105 | R1601 Training   | 950.00    | 22/02/2023 | Communities  |
| 244239 | Maple Tree Care Ltd                               | 51956440 | R5806 Residential Care                                 | 10078.48  | 08/02/2023 | People Group |
| 234413 | Mark Evans Architect Ltd                          | 51952315 | C1050 External Fees                                    | 1210.00   | 24/02/2023 | Capital      |
| 203894 | Marks Taxi and Minibus Hire                       | 51943026 | R3204 Home To School / College Transport               | 1780.80   | 01/02/2023 | Communities  |
| 203894 | Marks Taxi and Minibus Hire                       | 51943026 | R3204 Home To School / College Transport               | 1380.00   | 01/02/2023 | Communities  |
| 246654 | Mary Ann Evans Hospice                            | 51946837 | R5208 Recycling/re-use Credits                         | 598.20    | 14/02/2023 | Communities  |
| 226729 | Match Foster Care                                 | 51953352 | R5822 Foster Care Payments - External Provision        | 5149.54   | 02/02/2023 | People Group |
| 226729 | Match Foster Care                                 | 51953352 | R5822 Foster Care Payments - External Provision        | 3614.17   | 02/02/2023 | People Group |
| 226729 | Match Foster Care                                 | 51953352 | R5822 Foster Care Payments - External Provision        | 3614.17   | 02/02/2023 | People Group |
| 226729 | Match Foster Care                                 | 51953352 | R5822 Foster Care Payments - External Provision        | 3614.17   | 02/02/2023 | People Group |
| 232861 | Matchtech Group (UK) Ltd                          | 51954738 | R1101 Agency Staff Pay (inside IR35)                   | 1621.13   | 07/02/2023 | Communities  |
| 232861 | Matchtech Group (UK) Ltd                          | 51954717 | R1101 Agency Staff Pay (inside IR35)                   | 1621.13   | 07/02/2023 | Communities  |
| 232861 | Matchtech Group (UK) Ltd                          | 51954733 | R1101 Agency Staff Pay (inside IR35)                   | 907.83    | 07/02/2023 | Communities  |

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| 232861 | Matchtech Group (UK) Ltd                             | 51946803 | R1101 Agency Staff Pay (inside IR35)            | 533.31   | 10/02/2023 | Communities  |
| 232861 | Matchtech Group (UK) Ltd                             | 51948951 | R1101 Agency Staff Pay (inside IR35)            | 1577.90  | 17/02/2023 | Communities  |
| 232861 | Matchtech Group (UK) Ltd                             | 51948956 | R1101 Agency Staff Pay (inside IR35)            | 1187.38  | 17/02/2023 | Communities  |
| 232861 | Matchtech Group (UK) Ltd                             | 51952258 | R1101 Agency Staff Pay (inside IR35)            | 1599.51  | 24/02/2023 | Communities  |
| 232861 | Matchtech Group (UK) Ltd                             | 51952257 | R1101 Agency Staff Pay (inside IR35)            | 1247.75  | 24/02/2023 | Communities  |
| 202085 | Matrix Academy Trust t/a Etone College               | 51960557 | R6107 SEN EHCP (Education, Health & Care Plan)  | 9297.00  | 24/02/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home     | 51955781 | R5806 Residential Care                          | 2600.00  | 08/02/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home     | 51955781 | R5806 Residential Care                          | 2507.14  | 08/02/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home     | 51955781 | R5806 Residential Care                          | 2400.00  | 08/02/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home     | 51955781 | R5806 Residential Care                          | 2400.00  | 08/02/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home     | 51955781 | R5806 Residential Care                          | 2300.00  | 08/02/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home     | 51955781 | R5806 Residential Care                          | 2300.00  | 08/02/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home     | 51955781 | R5806 Residential Care                          | 2037.86  | 08/02/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home     | 51955781 | R5806 Residential Care                          | 1879.24  | 08/02/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home     | 51955781 | R5806 Residential Care                          | 1879.24  | 08/02/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home     | 51955781 | R5806 Residential Care                          | 1557.28  | 08/02/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home     | 51955781 | R5806 Residential Care                          | 833.67   | 08/02/2023 | People Group |
| 238362 | Max Fire Services Ltd                                | 51948303 | R4008 Equipment                                 | 1975.00  | 28/02/2023 | Communities  |
| 247285 | Mayden Support Ltd                                   | 51941629 | R5843 Extra Care                                | 4982.00  | 02/02/2023 | People Group |
| 247285 | Mayden Support Ltd                                   | 51941635 | R5843 Extra Care                                | 4982.00  | 02/02/2023 | People Group |
| 247285 | Mayden Support Ltd                                   | 51948850 | R5843 Extra Care                                | 7452.00  | 17/02/2023 | People Group |
| 247285 | Mayden Support Ltd                                   | 51950078 | R5843 Extra Care                                | 16686.00 | 22/02/2023 | People Group |
| 247285 | Mayden Support Ltd                                   | 51950063 | R5843 Extra Care                                | 9492.00  | 22/02/2023 | People Group |
| 247285 | Mayden Support Ltd                                   | 51950062 | R5843 Extra Care                                | 2640.00  | 22/02/2023 | People Group |
| 228369 | McPhillips (Wellington) Ltd                          | 51962390 | C1030 New Construction, Conversion & Renovation | 12564.00 | 27/02/2023 | Capital      |
| 243203 | Meadows Care Ltd                                     | 51953352 | R5806 Residential Care                          | 18157.14 | 03/02/2023 | People Group |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc | 51954175 | R3204 Home To School / College Transport        | 10400.00 | 28/02/2023 | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc | 51954175 | R3204 Home To School / College Transport        | 8931.80  | 28/02/2023 | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc | 51954175 | R3204 Home To School / College Transport        | 5400.00  | 28/02/2023 | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc | 51954175 | R3204 Home To School / College Transport        | 5000.00  | 28/02/2023 | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc | 51954175 | R3204 Home To School / College Transport        | 4430.80  | 28/02/2023 | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc | 51961883 | R3204 Home To School / College Transport        | 3500.00  | 28/02/2023 | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc | 51954175 | R3204 Home To School / College Transport        | 2862.00  | 28/02/2023 | Communities  |
| 243304 | Medlaw Ltd   | 51951569 | R4441 Professional Fees                         | 845.83   | 23/02/2023 | Resources    |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 9815.40  | 20/02/2023 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 9531.72  | 20/02/2023 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 8631.00  | 20/02/2023 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 7446.60  | 20/02/2023 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 6148.80  | 20/02/2023 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 2322.64  | 20/02/2023 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 2092.16  | 20/02/2023 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 1843.92  | 20/02/2023 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 1773.00  | 20/02/2023 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 1666.76  | 20/02/2023 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 1221.28  | 20/02/2023 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 842.84   | 20/02/2023 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 815.60   | 20/02/2023 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51959658 | R5851 Supported Living                          | 709.20   | 20/02/2023 | People Group |
| 100130 | Mental Health Care UK Ltd                            | 51956440 | R5806 Residential Care                          | 11033.32 | 08/02/2023 | People Group |
| 221149 | Meon Medical Centre                                  | 51962271 | R5702 Payments to External Contractors          | 500.10   | 28/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                  | 51956440 | R5806 Residential Care                          | 5200.00  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                  | 51955778 | R5806 Residential Care                          | 4973.52  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                  | 51955778 | R5806 Residential Care                          | 4800.00  | 08/02/2023 | People Group |

|        |  |          |   |          |            |              |
|--------|--|----------|---|----------|------------|--------------|
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 4600.00  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 4489.16  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 4348.32  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 4285.71  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 4240.00  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 4240.00  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 4114.28  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 4000.00  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 4000.00  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 3895.00  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 3614.60  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 2424.12  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 1150.00  | 08/02/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd                | 51955778 | R5806 Residential Care                                | 1150.00  | 08/02/2023 | People Group |
| 204012 | Merrydays Montessori Nursery School                | 51951990 | R6106 Early Years Funding (PVIs and LA)               | 650.00   | 02/02/2023 | People Group |
| 234753 | Merside Care Home Ltd                              | 51956440 | R5806 Residential Care                                | 3544.16  | 08/02/2023 | People Group |
| 246969 | Metasport Ltd                                      | 51960203 | C1060 Grants & Contributions To Outside Organisations | 6142.79  | 27/02/2023 | Capital      |
| 209415 | Metcalfe Timber Ltd                                | 51953794 | R4030 Materials                                       | 1350.00  | 16/02/2023 | Communities  |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 27764.29 | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 5469.68  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 5150.88  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956440 | R5806 Residential Care                                | 4774.24  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 4463.36  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 4223.52  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 3641.08  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 3400.00  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 3248.00  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 2902.92  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51955783 | R5806 Residential Care                                | 2842.00  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 2842.00  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 2842.00  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 2720.78  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 2639.00  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51955783 | R5806 Residential Care                                | 2400.00  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51955783 | R5806 Residential Care                                | 2356.88  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51955783 | R5806 Residential Care                                | 2350.88  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 2315.60  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51955783 | R5806 Residential Care                                | 2315.60  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51955783 | R5806 Residential Care                                | 2315.60  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51955783 | R5806 Residential Care                                | 2315.60  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 2315.60  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956440 | R5806 Residential Care                                | 2117.56  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 1985.54  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51955783 | R5806 Residential Care                                | 1714.29  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 1360.39  | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | 583.02   | 08/02/2023 | People Group |
| 218233 | Methodist Homes                                    | 51956111 | R5806 Residential Care                                | -3450.00 | 08/02/2023 | People Group |
| 241785 | MEWA LLP   | 51950286 | R4441 Professional Fees                               | 672.00   | 22/02/2023 | Resources    |
| 100250 | MGB Care Services Ltd                              | 51956440 | R5806 Residential Care                                | 8772.76  | 08/02/2023 | People Group |
| 240941 | MGC Care Ltd-Danesford Grange Care Home            | 51956440 | R5806 Residential Care                                | 3220.00  | 08/02/2023 | People Group |
| 247710 | Mickshik Consultancy Services                      | 51948266 | R4441 Professional Fees                               | 2108.05  | 16/02/2023 | Resources    |
| 206647 | Mid Warks Mencap T/A Way Ahead Support Services(** | 51960262 | R5851 Supported Living                                | 5726.79  | 21/02/2023 | People Group |

|        |  |                     |          |   |          |            |              |
|--------|--|---------------------|----------|---|----------|------------|--------------|
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 4467.96  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 3918.36  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 3324.38  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 2021.22  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 1777.43  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 1631.16  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 1600.13  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 1564.68  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 1226.70  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 1170.18  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 1161.32  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 1142.10  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 1125.86  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 1046.07  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 1046.07  | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 948.56   | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 913.10   | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 695.90   | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960262 | R5851 Supported Living                          | 514.17   | 21/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5851 Supported Living                          | 8381.79  | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5851 Supported Living                          | 5779.98  | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5851 Supported Living                          | 2624.04  | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5851 Supported Living                          | 1902.43  | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5851 Supported Living                          | 1781.87  | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5851 Supported Living                          | 1453.86  | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5851 Supported Living                          | 1294.29  | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 1195.92  | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 1184.80  | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 1184.80  | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 1184.80  | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 1184.80  | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 1184.80  | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 947.84   | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 947.84   | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 947.84   | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 710.88   | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 710.88   | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 710.88   | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 710.88   | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 710.88   | 22/02/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead                       | Support Services(** | 51960736 | R5803 Daycare External                          | 681.26   | 22/02/2023 | People Group |
| 209160 | Middlemarch Environmental Ltd                        |                     | 51942242 | C1030 New Construction, Conversion & Renovation | 1100.00  | 03/02/2023 | Capital      |
| 234327 | Middleton Daycare Group t/aThe Old School House Day  |                     | 51961562 | R6106 Early Years Funding (PVIs and LA)         | 49275.60 | 24/02/2023 | People Group |
| 234327 | Middleton Daycare Group t/aThe Old School House Day  |                     | 51961116 | R6106 Early Years Funding (PVIs and LA)         | 1805.54  | 24/02/2023 | People Group |
| 247154 | Midfit Ltd t/a Midfit Tyre Services                  |                     | 51953179 | R2754 Waste Management                          | 841.00   | 24/02/2023 | Communities  |
| 235023 | Midland Care Homes Ltd (Field View Residential Home) |                     | 51956440 | R5806 Residential Care                          | 2345.56  | 08/02/2023 | People Group |
| 224055 | Midland Heart Ltd (****4308)                         |                     | 51948052 | R5459 Leaving Care Accommodation                | 941.92   | 10/02/2023 | People Group |
| 224055 | Midland Heart Ltd (****4308)                         |                     | 51949993 | R5459 Leaving Care Accommodation                | 941.92   | 10/02/2023 | People Group |
| 224055 | Midland Heart Ltd (****4308)                         |                     | 51948052 | R5459 Leaving Care Accommodation                | 941.92   | 10/02/2023 | People Group |
| 224055 | Midland Heart Ltd (****4308)                         |                     | 51948052 | R5459 Leaving Care Accommodation                | 878.32   | 10/02/2023 | People Group |
| 241563 | Midland Mencap                                       |                     | 51942026 | R5702 Payments to External Contractors          | 956.32   | 03/02/2023 | People Group |
| 204062 | Midlands Truck & Van Ltd                             |                     | 51951367 | R4030 Materials                                 | 1448.70  | 17/02/2023 | Communities  |
| 235484 | Midway Care - Bell Lane                              |                     | 51955783 | R5806 Residential Care                          | 10881.20 | 08/02/2023 | People Group |

|        |   |          |   |           |            |              |
|--------|---|----------|---|-----------|------------|--------------|
| 235484 | Midway Care - Bell Lane                                     | 51955783 | R5806 Residential Care                  | 7282.20   | 08/02/2023 | People Group |
| 217290 | Midway Care Ltd (Abacus RES) (****7287)                     | 51955783 | R5806 Residential Care                  | 6280.28   | 08/02/2023 | People Group |
| 217290 | Midway Care Ltd (Abacus RES) (****7287)                     | 51955783 | R5806 Residential Care                  | 6196.88   | 08/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51956918 | R5851 Supported Living                  | 963.14    | 10/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 9815.40   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 9815.40   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 9385.64   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 8687.72   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 8631.00   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 8631.00   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 8429.48   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 8191.28   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 8191.28   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 6893.48   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 6836.76   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958047 | R5851 Supported Living                  | 6312.32   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 5957.28   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 5411.64   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 5155.92   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 5049.56   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958047 | R5851 Supported Living                  | 5035.32   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 4964.40   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 4907.72   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 4361.60   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 4092.12   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 4009.76   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 3515.28   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 3472.84   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958047 | R5851 Supported Living                  | 3227.00   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 3102.76   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 3032.12   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958047 | R5851 Supported Living                  | 2482.20   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 2151.28   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958005 | R5851 Supported Living                  | 1241.08   | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958047 | R5851 Supported Living                  | 992.88    | 15/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958943 | R5851 Supported Living                  | 6742.00   | 17/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51958943 | R5851 Supported Living                  | 2295.16   | 17/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51959658 | R5851 Supported Living                  | 7943.04   | 20/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51959658 | R5851 Supported Living                  | 3475.08   | 20/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51960736 | R5851 Supported Living                  | 3279.08   | 22/02/2023 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)                 | 51960736 | R5851 Supported Living                  | 1764.00   | 22/02/2023 | People Group |
| 204078 | Milby Nursery and Kids Club                                 | 51951994 | R6106 Early Years Funding (PVIs and LA) | 1300.00   | 02/02/2023 | People Group |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing I | 51957744 | R4008 Equipment                         | 21600.00  | 14/02/2023 | People Group |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing I | 51957742 | R4008 Equipment                         | 8515.70   | 14/02/2023 | People Group |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing I | 51957737 | R4008 Equipment                         | 390227.55 | 15/02/2023 | People Group |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing I | 51957734 | R5807 Social Care Block Contracts       | 56524.52  | 15/02/2023 | People Group |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing I | 51957727 | R4008 Equipment                         | 37997.78  | 15/02/2023 | People Group |
| 200861 | Millennium Bright Kid Company Ltd t/a Bright Kids (****52   | 51961547 | R6106 Early Years Funding (PVIs and LA) | 5794.55   | 23/02/2023 | People Group |
| 200861 | Millennium Bright Kid Company Ltd t/a Bright Kids (****52   | 51961580 | R6106 Early Years Funding (PVIs and LA) | 1844.70   | 23/02/2023 | People Group |
| 200861 | Millennium Bright Kid Company Ltd t/a Bright Kids (****52   | 51961023 | R6106 Early Years Funding (PVIs and LA) | 560.34    | 24/02/2023 | People Group |
| 242736 | Millennium Care Services Ltd                                | 51952115 | R5851 Supported Living                  | 7451.16   | 07/02/2023 | People Group |
| 242736 | Millennium Care Services Ltd                                | 51952107 | R5851 Supported Living                  | 7451.16   | 07/02/2023 | People Group |
| 242736 | Millennium Care Services Ltd                                | 51952112 | R5851 Supported Living                  | 7210.80   | 07/02/2023 | People Group |

|        |   |          |                                       |          |            |              |
|--------|---|----------|---------------------------------------|----------|------------|--------------|
| 242736 | Millennium Care Services Ltd                    | 51962107 | R2201 Rents & Lettings                | 1512.86  | 27/02/2023 | Communities  |
| 100143 | Minster Care Management Ltd t/a Sovereign House | 51955783 | R5806 Residential Care                | 2544.00  | 08/02/2023 | People Group |
| 100143 | Minster Care Management Ltd t/a Sovereign House | 51955783 | R5806 Residential Care                | 2144.00  | 08/02/2023 | People Group |
| 217812 | Minster Lodge Care Home                         | 51956111 | R5806 Residential Care                | 3168.60  | 08/02/2023 | People Group |
| 217812 | Minster Lodge Care Home                         | 51956111 | R5806 Residential Care                | 2917.92  | 08/02/2023 | People Group |
| 217812 | Minster Lodge Care Home                         | 51956111 | R5806 Residential Care                | 2866.80  | 08/02/2023 | People Group |
| 217812 | Minster Lodge Care Home                         | 51956111 | R5806 Residential Care                | 2112.04  | 08/02/2023 | People Group |
| 217812 | Minster Lodge Care Home                         | 51956111 | R5806 Residential Care                | 1982.80  | 08/02/2023 | People Group |
| 217812 | Minster Lodge Care Home                         | 51956111 | R5806 Residential Care                | 1508.44  | 08/02/2023 | People Group |
| 217812 | Minster Lodge Care Home                         | 51956111 | R5806 Residential Care                | 1268.56  | 08/02/2023 | People Group |
| 243672 | Mission Care-Greenhill Nursing Home             | 51956440 | R5806 Residential Care                | 4179.00  | 08/02/2023 | People Group |
| 204119 | Mitchell Diesels                                | 51946348 | R4030 Materials                       | 517.54   | 09/02/2023 | Communities  |
| 240569 | MLW V Ltd                                       | 51941258 | R5610 Alternative Provision           | 1905.00  | 02/02/2023 | People Group |
| 240569 | MLW V Ltd                                       | 51951566 | R5610 Alternative Provision           | 1905.00  | 13/02/2023 | People Group |
| 241387 | MMCG (2) Ltd t/a Ashmead Care Centre            | 51956440 | R5806 Residential Care                | 3598.40  | 08/02/2023 | People Group |
| 222678 | Moat House Care Home Ltd                        | 51956440 | R5806 Residential Care                | 4435.71  | 08/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51953128 | R5807 Social Care Block Contracts     | 14280.00 | 03/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 2341.12  | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 2265.60  | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 2114.56  | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 2114.56  | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 2114.56  | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 1718.08  | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 1708.64  | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 1472.64  | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 1170.56  | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 1161.12  | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 1095.04  | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 1057.28  | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 1019.52  | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 995.92   | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 797.68   | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 792.96   | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 792.96   | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 750.48   | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 736.32   | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 658.56   | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 641.92   | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956594 | R5805 Homecare - External Domiciliary | 528.64   | 09/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956915 | R5805 Homecare - External Domiciliary | 2454.40  | 10/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956915 | R5805 Homecare - External Domiciliary | 2378.88  | 10/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956915 | R5805 Homecare - External Domiciliary | 2133.44  | 10/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956915 | R5805 Homecare - External Domiciliary | 2114.56  | 10/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956915 | R5805 Homecare - External Domiciliary | 1057.28  | 10/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956915 | R5805 Homecare - External Domiciliary | 1057.28  | 10/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956915 | R5805 Homecare - External Domiciliary | 792.96   | 10/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956915 | R5805 Homecare - External Domiciliary | 755.20   | 10/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956915 | R5805 Homecare - External Domiciliary | 660.80   | 10/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956915 | R5805 Homecare - External Domiciliary | 658.56   | 10/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956915 | R5805 Homecare - External Domiciliary | 634.70   | 10/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956915 | R5805 Homecare - External Domiciliary | 611.52   | 10/02/2023 | People Group |
| 204129 | Mobile Care Services Ltd                        | 51956915 | R5805 Homecare - External Domiciliary | 566.40   | 10/02/2023 | People Group |





|        |   |          |  |           |            |              |
|--------|---|----------|--|-----------|------------|--------------|
| 243753 | Momo & Tarek Care Ltd                                       | 51955235 | R5805 Homecare - External Domiciliary                  | 711.45    | 10/02/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd                                       | 51958047 | R5805 Homecare - External Domiciliary                  | 610.40    | 15/02/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd                                       | 51958528 | R5805 Homecare - External Domiciliary                  | 1553.12   | 16/02/2023 | People Group |
| 240245 | Montel Civil Engineering Ltd                                | 51961945 | C1030 New Construction, Conversion & Renovation        | 159979.82 | 23/02/2023 | Capital      |
| 243774 | Moorhill Cars   | 51956386 | R3204 Home To School / College Transport               | 2350.00   | 28/02/2023 | Communities  |
| 246736 | Mosaic Church Coventry                                      | 51955989 | R4607 Client Expenses                                  | 4000.00   | 08/02/2023 | People Group |
| 999982 | Motaquip/Comline Ltd  | 51952723 | R2201 Rents & Lettings                                 | 1854.00   | 02/02/2023 | Communities  |
| 226095 | Motor Parts Direct Ltd                                      | 51946348 | R4030 Materials  | 701.51    | 09/02/2023 | Communities  |
| 202803 | Motus Commercials Ltd****7200                               | 51942826 | R4030 Materials  | 504.15    | 02/02/2023 | Communities  |
| 202803 | Motus Commercials Ltd****7200                               | 51942826 | R4030 Materials  | 1372.14   | 03/02/2023 | Communities  |
| 202803 | Motus Commercials Ltd****7200                               | 51946348 | R4030 Materials  | 1060.07   | 08/02/2023 | Communities  |
| 202803 | Motus Commercials Ltd****7200                               | 51951367 | R4030 Materials  | 927.06    | 10/02/2023 | Communities  |
| 202803 | Motus Commercials Ltd****7200                               | 51951367 | R4030 Materials  | 639.78    | 10/02/2023 | Communities  |
| 202803 | Motus Commercials Ltd****7200                               | 51951367 | R4030 Materials  | 509.13    | 10/02/2023 | Communities  |
| 202803 | Motus Commercials Ltd****7200                               | 51948425 | R4030 Materials  | 1052.06   | 15/02/2023 | Communities  |
| 202803 | Motus Commercials Ltd****7200                               | 51951367 | R4030 Materials  | 2647.62   | 17/02/2023 | Communities  |
| 202803 | Motus Commercials Ltd****7200                               | 51952085 | R4030 Materials  | 838.97    | 23/02/2023 | Communities  |
| 202803 | Motus Commercials Ltd****7200                               | 51952085 | R4030 Materials  | 1634.76   | 24/02/2023 | Communities  |
| 202803 | Motus Commercials Ltd****7200                               | 51951549 | R4030 Materials  | 1000.00   | 24/02/2023 | Communities  |
| 202803 | Motus Commercials Ltd****7200                               | 51951549 | R4030 Materials  | 915.00    | 24/02/2023 | Communities  |
| 202803 | Motus Commercials Ltd****7200                               | 51952085 | R4030 Materials  | 505.78    | 24/02/2023 | Communities  |
| 246336 | Move It Shake It Dance                                      | 51944172 | R4607 Client Expenses                                  | 1120.00   | 03/02/2023 | People Group |
| 241839 | Moving Up Care Ltd  | 51947584 | R5459 Leaving Care Accommodation                       | 15000.00  | 10/02/2023 | People Group |
| 241839 | Moving Up Care Ltd  | 51947584 | R5459 Leaving Care Accommodation                       | 8800.00   | 10/02/2023 | People Group |
| 241594 | Mulberry House Care Homes Ltd                               | 51953352 | R5806 Residential Care                                 | 14392.86  | 03/02/2023 | People Group |
| 221976 | Muskan Reports Ltd  | 51953803 | R4607 Client Expenses                                  | 870.00    | 07/02/2023 | People Group |
| 236491 | My Taxi   | 51942850 | R3204 Home To School / College Transport               | 750.00    | 01/02/2023 | Communities  |
| 236491 | My Taxi   | 51942850 | R3204 Home To School / College Transport               | 750.00    | 01/02/2023 | Communities  |
| 207813 | Myton School Trust (Academy)                                | 51953812 | C1060 Grants & Contributions To Outside Organisations  | 308716.57 | 06/02/2023 | Capital      |
| 207813 | Myton School Trust (Academy)                                | 51953931 | R6109 Funding payment to Academies and Non WCC Schools | 2300.00   | 07/02/2023 | People Group |
| 207813 | Myton School Trust (Academy)                                | 51959273 | R5702 Payments to External Contractors                 | 2800.00   | 21/02/2023 | Communities  |
| 207813 | Myton School Trust (Academy)                                | 51960527 | R6107 SEN EHCP (Education, Health & Care Plan)         | 17052.00  | 24/02/2023 | People Group |
| 100454 | NAS Services Ltd (National Autistic Society) Autism Educ    | 51949347 | R1601 Training   | 1210.00   | 17/02/2023 | People Group |
| 231957 | National Association of Virtual School Heads                | 51944254 | R4702 Subscriptions To Organisations                   | 500.00    | 08/02/2023 | People Group |
| 208910 | National Grid Electricity Distribution (West Midlands) plc  | 51942135 | R2102 Energy Costs                                     | 783.73    | 02/02/2023 | Communities  |
| 208910 | National Grid Electricity Distribution (West Midlands) plc  | 51948860 | C1030 New Construction, Conversion & Renovation        | 4933.26   | 10/02/2023 | Capital      |
| 208910 | National Grid Electricity Distribution (West Midlands) plc  | 51956572 | R2102 Energy Costs                                     | 1239.87   | 17/02/2023 | Communities  |
| 230282 | National Motorcycle Museum (Services) Ltd t/a National (    | 51953905 | R2201 Rents & Lettings                                 | 9985.44   | 24/02/2023 | People Group |
| 205141 | National Schizophrenia Fellowship-Rethink Mental Illness    | 51950507 | R5851 Supported Living                                 | 2407.24   | 22/02/2023 | People Group |
| 211645 | National Star Foundation                                    | 51936735 | R5702 Payments to External Contractors                 | 19172.77  | 03/02/2023 | People Group |
| 211645 | National Star Foundation                                    | 51956440 | R5806 Residential Care                                 | 7456.86   | 08/02/2023 | People Group |
| 211645 | National Star Foundation                                    | 51956440 | R5806 Residential Care                                 | 5845.96   | 08/02/2023 | People Group |
| 211645 | National Star Foundation                                    | 51956440 | R5806 Residential Care                                 | 4275.96   | 08/02/2023 | People Group |
| 218542 | NBA Solutions Ltd   | 51959701 | R4441 Professional Fees                                | 653.13    | 21/02/2023 | Resources    |
| 234225 | NCT Warwickshire Central (National Childbirth Trust)        | 51956958 | R5501 Grants / Donations to External Organisations     | 700.00    | 13/02/2023 | Resources    |
| 247938 | Net Zero Stratford CIC                                      | 51959727 | R5501 Grants / Donations to External Organisations     | 1000.00   | 20/02/2023 | Resources    |
| 204403 | Nettle Hill Ltd t/a Nettle Hill Training & Conference Centr | 51953344 | R2201 Rents & Lettings                                 | 900.00    | 03/02/2023 | People Group |
| 204403 | Nettle Hill Ltd t/a Nettle Hill Training & Conference Centr | 51952517 | R1601 Training   | 1195.00   | 06/02/2023 | Communities  |
| 247071 | New Age Care Ltd  | 51962075 | R5805 Homecare - External Domiciliary                  | 1386.50   | 24/02/2023 | People Group |
| 247071 | New Age Care Ltd  | 51962075 | R5805 Homecare - External Domiciliary                  | 1128.00   | 24/02/2023 | People Group |
| 247071 | New Age Care Ltd  | 51962075 | R5805 Homecare - External Domiciliary                  | 1128.00   | 24/02/2023 | People Group |
| 247296 | New Dawn School Ltd   | 51953204 | R5610 Alternative Provision                            | 541.50    | 22/02/2023 | People Group |
| 247296 | New Dawn School Ltd   | 51953212 | R5610 Alternative Provision                            | 6127.50   | 28/02/2023 | People Group |

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|--------|----------------------------|----------|-----------------------------|----------|------------|--------------|
| 247296 | New Dawn School Ltd        | 51953206 | R5610 Alternative Provision | 2280.00  | 28/02/2023 | People Group |
| 247296 | New Dawn School Ltd        | 51953209 | R5610 Alternative Provision | 2280.00  | 28/02/2023 | People Group |
| 247296 | New Dawn School Ltd        | 51953351 | R5610 Alternative Provision | 2280.00  | 28/02/2023 | People Group |
| 247296 | New Dawn School Ltd        | 51953203 | R5610 Alternative Provision | 1795.50  | 28/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51955235 | R5803 Daycare External      | 702.48   | 07/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51955783 | R5806 Residential Care      | 7052.12  | 08/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51955783 | R5806 Residential Care      | 6997.28  | 08/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51955783 | R5806 Residential Care      | 5766.44  | 08/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51955783 | R5806 Residential Care      | 5659.76  | 08/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51955783 | R5806 Residential Care      | 4876.24  | 08/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51955783 | R5806 Residential Care      | 4712.28  | 08/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51955783 | R5806 Residential Care      | 4406.60  | 08/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51955783 | R5806 Residential Care      | 4085.16  | 08/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51955783 | R5806 Residential Care      | 4056.28  | 08/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51955783 | R5806 Residential Care      | 636.26   | 08/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51955783 | R5806 Residential Care      | 544.48   | 08/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51954800 | R5806 Residential Care      | 757.35   | 15/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51957943 | R5806 Residential Care      | 711.46   | 15/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51958943 | R5851 Supported Living      | 8358.70  | 17/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51958943 | R5851 Supported Living      | 8111.40  | 17/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51958943 | R5851 Supported Living      | 7935.50  | 17/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51958943 | R5851 Supported Living      | 3513.29  | 17/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51958943 | R5851 Supported Living      | 1681.00  | 17/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51958943 | R5851 Supported Living      | 924.55   | 17/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51958943 | R5803 Daycare External      | 819.56   | 17/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 10825.64 | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 7473.26  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 7075.60  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 4103.84  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 3832.44  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 3630.72  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 3429.00  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 3227.52  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 3092.86  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 3016.93  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 3008.81  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 2826.28  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 2806.80  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 2672.79  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 2479.24  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 2386.84  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 2353.40  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 2336.59  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 2285.92  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 2022.40  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 2019.40  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 1882.72  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 1882.72  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 1848.92  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 1815.48  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 1615.96  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 1546.52  | 23/02/2023 | People Group |
| 100049 | New Directions (Rugby) Ltd | 51961796 | R5851 Supported Living      | 1546.52  | 23/02/2023 | People Group |





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| 246485 | Newbold & Tredington C of E Primary (Fosse Multi Acad | 452541   | R6106 Early Years Funding (PVI and LA)          | 6158.46  | 15/02/2023 | People Group   |
| 246485 | Newbold & Tredington C of E Primary (Fosse Multi Acad | 51958635 | R6106 Early Years Funding (PVI and LA)          | -6158.46 | 15/02/2023 | People Group   |
| 246485 | Newbold & Tredington C of E Primary (Fosse Multi Acad | 51958645 | R6106 Early Years Funding (PVI and LA)          | 6158.46  | 16/02/2023 | People Group   |
| 246485 | Newbold & Tredington C of E Primary (Fosse Multi Acad | 51958774 | R1408 Other Staffing Costs                      | 2489.00  | 17/02/2023 | Resources      |
| 246485 | Newbold & Tredington C of E Primary (Fosse Multi Acad | 51960564 | R6107 SEN EHCP (Education, Health & Care Plan)  | 6294.00  | 24/02/2023 | People Group   |
| 245099 | NewLaw Legal Ltd                                      | 51961248 | R4928 Other Insurance Claims                    | 29917.60 | 22/02/2023 | Other Services |
| 235647 | Next Steps Learning & Development Ltd                 | 51945922 | R1601 Training                                  | 1380.00  | 10/02/2023 | Resources      |
| 210005 | Nexus Fostering Ltd                                   | 51953352 | R5822 Foster Care Payments - External Provision | 5736.55  | 02/02/2023 | People Group   |
| 210005 | Nexus Fostering Ltd                                   | 51953352 | R5822 Foster Care Payments - External Provision | 3456.50  | 02/02/2023 | People Group   |
| 210005 | Nexus Fostering Ltd                                   | 51953352 | R5822 Foster Care Payments - External Provision | 3456.50  | 02/02/2023 | People Group   |
| 210005 | Nexus Fostering Ltd                                   | 51953352 | R5822 Foster Care Payments - External Provision | 3456.50  | 02/02/2023 | People Group   |
| 210005 | Nexus Fostering Ltd                                   | 51953352 | R5822 Foster Care Payments - External Provision | 3456.50  | 02/02/2023 | People Group   |
| 243091 | NHS Coventry and Warwickshire ICB                     | 51941670 | R1102 Staffing / Secondment recharges           | 3870.17  | 02/02/2023 | People Group   |
| 243091 | NHS Coventry and Warwickshire ICB                     | 51942248 | R1102 Staffing / Secondment recharges           | 3869.46  | 03/02/2023 | People Group   |
| 243091 | NHS Coventry and Warwickshire ICB                     | 51947585 | R5851 Supported Living                          | 5271.43  | 07/02/2023 | People Group   |
| 243091 | NHS Coventry and Warwickshire ICB                     | 51947869 | R5807 Social Care Block Contracts               | 2251.68  | 07/02/2023 | People Group   |
| 243091 | NHS Coventry and Warwickshire ICB                     | 51947876 | R5807 Social Care Block Contracts               | 2249.19  | 07/02/2023 | People Group   |
| 243091 | NHS Coventry and Warwickshire ICB                     | 51953193 | R5851 Supported Living                          | 12180.17 | 09/02/2023 | People Group   |
| 243091 | NHS Coventry and Warwickshire ICB                     | 51953199 | R5806 Residential Care                          | 5778.50  | 13/02/2023 | People Group   |
| 243091 | NHS Coventry and Warwickshire ICB                     | 51957595 | R5702 Payments to External Contractors          | 40327.32 | 17/02/2023 | Communities    |
| 243091 | NHS Coventry and Warwickshire ICB                     | 51953779 | R1102 Staffing / Secondment recharges           | 5894.64  | 24/02/2023 | People Group   |
| 243091 | NHS Coventry and Warwickshire ICB                     | 51956688 | R5851 Supported Living                          | 4460.12  | 24/02/2023 | People Group   |
| 243091 | NHS Coventry and Warwickshire ICB                     | 51958154 | R4607 Client Expenses                           | 7402.55  | 27/02/2023 | People Group   |
| 204435 | Nic Nac Pre-School Playgroup                          | 51954082 | R6108 Funding payments to WCC Schools           | 2440.00  | 06/02/2023 | Schools        |
| 204435 | Nic Nac Pre-School Playgroup                          | 51961432 | R6106 Early Years Funding (PVI and LA)          | 14784.99 | 24/02/2023 | People Group   |
| 204435 | Nic Nac Pre-School Playgroup                          | 51960573 | R6107 SEN EHCP (Education, Health & Care Plan)  | 3373.00  | 24/02/2023 | People Group   |
| 204435 | Nic Nac Pre-School Playgroup                          | 51961112 | R6106 Early Years Funding (PVI and LA)          | 1587.63  | 24/02/2023 | People Group   |
| 222608 | Nicholas Chamberlaine Technology College - Academy    | 51960610 | R6107 SEN EHCP (Education, Health & Care Plan)  | 3900.00  | 24/02/2023 | People Group   |
| 230646 | Niyaa People Ltd                                      | 51944728 | R1101 Agency Staff Pay (inside IR35)            | 1083.38  | 08/02/2023 | Resources      |
| 230646 | Niyaa People Ltd                                      | 51944730 | R1101 Agency Staff Pay (inside IR35)            | 1083.38  | 08/02/2023 | Resources      |
| 230646 | Niyaa People Ltd                                      | 51948044 | R1101 Agency Staff Pay (inside IR35)            | 866.70   | 15/02/2023 | Resources      |
| 230646 | Niyaa People Ltd                                      | 51951184 | R1101 Agency Staff Pay (inside IR35)            | 1083.38  | 22/02/2023 | Resources      |
| 100127 | Noble Care Ltd (Gloucester House)                     | 51955783 | R5806 Residential Care                          | 5236.72  | 08/02/2023 | People Group   |
| 100127 | Noble Care Ltd (Gloucester House)                     | 51955783 | R5806 Residential Care                          | 4822.16  | 08/02/2023 | People Group   |
| 100127 | Noble Care Ltd (Gloucester House)                     | 51955783 | R5806 Residential Care                          | 4688.88  | 08/02/2023 | People Group   |
| 100127 | Noble Care Ltd (Gloucester House)                     | 51955783 | R5806 Residential Care                          | 936.51   | 08/02/2023 | People Group   |
| 202585 | North Cotswold Community Bus Association Ltd (The He  | 51960744 | R5704 Public Transport                          | 579.43   | 24/02/2023 | Communities    |
| 204478 | North Warwickshire & South Leicestershire College     | 51956408 | R5610 Alternative Provision                     | 20777.58 | 21/02/2023 | People Group   |
| 204482 | North Warwickshire Borough Council GENERAL PAYME      | 51952225 | R5702 Payments to External Contractors          | 48846.91 | 01/02/2023 | Communities    |
| 204482 | North Warwickshire Borough Council GENERAL PAYME      | 51955130 | R5208 Recycling/re-use Credits                  | 33488.22 | 14/02/2023 | Communities    |
| 204482 | North Warwickshire Borough Council GENERAL PAYME      | 51956941 | R5807 Social Care Block Contracts               | 20000.00 | 16/02/2023 | People Group   |
| 229946 | Northdoor plc   | 51943544 | R4506 IT Support & Maintenance                  | 5290.34  | 03/02/2023 | Resources      |
| 230110 | Northern Warwickshire Active Community Foundation CI  | 51948301 | R4607 Client Expenses                           | 1300.00  | 16/02/2023 | People Group   |
| 230110 | Northern Warwickshire Active Community Foundation CI  | 51948316 | R4607 Client Expenses                           | 1300.00  | 16/02/2023 | People Group   |
| 226358 | NSL Ltd   | 51955595 | R5702 Payments to External Contractors          | 10003.78 | 28/02/2023 | Communities    |
| 236414 | Nulogic Training Ltd                                  | 51942146 | R5702 Payments to External Contractors          | 3850.00  | 03/02/2023 | People Group   |
| 236414 | Nulogic Training Ltd                                  | 51945088 | R5610 Alternative Provision                     | 9516.00  | 09/02/2023 | People Group   |
| 236414 | Nulogic Training Ltd                                  | 51945068 | R5610 Alternative Provision                     | 4290.00  | 09/02/2023 | People Group   |
| 204521 | Nuneaton & Bedworth Borough Council                   | 51952340 | R4607 Client Expenses                           | 2000.00  | 01/02/2023 | People Group   |
| 204521 | Nuneaton & Bedworth Borough Council                   | 51954565 | R5208 Recycling/re-use Credits                  | 31668.26 | 14/02/2023 | Communities    |
| 204521 | Nuneaton & Bedworth Borough Council                   | 51954598 | R5208 Recycling/re-use Credits                  | 4198.08  | 14/02/2023 | Communities    |
| 204521 | Nuneaton & Bedworth Borough Council                   | 51957046 | R5206 Excess / Bulk haulage                     | 17812.11 | 23/02/2023 | Communities    |
| 204521 | Nuneaton & Bedworth Borough Council                   | 51962112 | R4441 Professional Fees                         | 1750.00  | 24/02/2023 | People Group   |

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| 204527 | Nuneaton & Bedworth Healthy Living Network              | 51957806 | R5501 Grants / Donations to External Organisations     | 1000.00   | 14/02/2023 | Resources    |
| 204528 | Nuneaton & Bedworth Leisure Trust                       | 51942058 | R4607 Client Expenses                                  | 2520.00   | 03/02/2023 | People Group |
| 204528 | Nuneaton & Bedworth Leisure Trust                       | 51942712 | R4607 Client Expenses                                  | 1680.00   | 03/02/2023 | People Group |
| 204528 | Nuneaton & Bedworth Leisure Trust                       | 51954065 | R6108 Funding payments to WCC Schools                  | 3530.00   | 06/02/2023 | Schools      |
| 204528 | Nuneaton & Bedworth Leisure Trust                       | 51951568 | R5610 Alternative Provision                            | 1330.00   | 23/02/2023 | People Group |
| 204531 | Nuneaton and North Warwickshire Equestrian Centre       | 51957810 | R5501 Grants / Donations to External Organisations     | 800.00    | 14/02/2023 | Resources    |
| 247556 | Nuneaton Christian Fellowship                           | 51958257 | R5501 Grants / Donations to External Organisations     | 5000.00   | 17/02/2023 | People Group |
| 246614 | Nuneaton Men and Women in Sheds                         | 51957825 | R5501 Grants / Donations to External Organisations     | 1000.00   | 14/02/2023 | Resources    |
| 999982 | Nuneaton Osteopathic Clinic                             | 51962117 | R2201 Rents & Lettings                                 | 550.00    | 27/02/2023 | Communities  |
| 239572 | Nurture Me Psychological Services Ltd                   | 51959658 | R5806 Residential Care                                 | 27625.43  | 20/02/2023 | People Group |
| 239683 | NYAS  | 51952201 | R4441 Professional Fees                                | 8333.33   | 24/02/2023 | People Group |
| 231464 | Nyman Coaching Associates                               | 51948888 | R4441 Professional Fees                                | 1000.00   | 17/02/2023 | People Group |
| 247536 | O A Onalaja Medical Ltd                                 | 51953888 | R4607 Client Expenses                                  | 1740.00   | 07/02/2023 | People Group |
| 220389 | Oak Wood Primary (Academy)                              | 51954529 | R6107 SEN EHCP (Education, Health & Care Plan)         | 4230.00   | 08/02/2023 | People Group |
| 220389 | Oak Wood Primary (Academy)                              | 51959372 | R6107 SEN EHCP (Education, Health & Care Plan)         | 225072.00 | 22/02/2023 | People Group |
| 220389 | Oak Wood Primary (Academy)                              | 51952369 | R4441 Professional Fees                                | 500.00    | 24/02/2023 | People Group |
| 220390 | Oak Wood Secondary (Academy)                            | 51953919 | R6109 Funding payment to Academies and Non WCC Schools | 800.00    | 07/02/2023 | People Group |
| 220390 | Oak Wood Secondary (Academy)                            | 51956730 | R5702 Payments to External Contractors                 | 3000.00   | 20/02/2023 | Communities  |
| 220390 | Oak Wood Secondary (Academy)                            | 51959371 | R6107 SEN EHCP (Education, Health & Care Plan)         | 211641.00 | 22/02/2023 | People Group |
| 204557 | Oakdene Nursery   | 51961617 | R6106 Early Years Funding (PVI's and LA)               | 7317.97   | 24/02/2023 | People Group |
| 218073 | Oakfield Primary School (Academy)                       | 51951992 | R6106 Early Years Funding (PVI's and LA)               | 1300.00   | 02/02/2023 | People Group |
| 218073 | Oakfield Primary School (Academy)                       | 51960534 | R6107 SEN EHCP (Education, Health & Care Plan)         | 1919.00   | 24/02/2023 | People Group |
| 999982 | OBrien Developments Limited                             | 51958573 | R4441 Professional Fees                                | 2170.00   | 20/02/2023 | Resources    |
| 247810 | Old Saltleians Rugby Football Club Ltd                  | 51957822 | R5501 Grants / Donations to External Organisations     | 1000.00   | 14/02/2023 | Resources    |
| 213577 | Oldfield Residential Care Ltd t/a Norton Grange Care Ho | 51955783 | R5806 Residential Care                                 | 2915.00   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51946216 | R5805 Homecare - External Domiciliary                  | 3171.84   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51947138 | R5805 Homecare - External Domiciliary                  | 3048.76   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51945538 | R5805 Homecare - External Domiciliary                  | 2517.76   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51946216 | R5805 Homecare - External Domiciliary                  | 2517.76   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51946216 | R5805 Homecare - External Domiciliary                  | 2499.84   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51947138 | R5805 Homecare - External Domiciliary                  | 2378.88   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51946216 | R5805 Homecare - External Domiciliary                  | 2292.96   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51947138 | R5805 Homecare - External Domiciliary                  | 2158.08   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51945538 | R5805 Homecare - External Domiciliary                  | 2114.56   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51946216 | R5805 Homecare - External Domiciliary                  | 2114.56   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51946216 | R5805 Homecare - External Domiciliary                  | 2114.56   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51947138 | R5805 Homecare - External Domiciliary                  | 1793.60   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51946216 | R5805 Homecare - External Domiciliary                  | 1736.96   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51946216 | R5805 Homecare - External Domiciliary                  | 1585.92   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51946216 | R5805 Homecare - External Domiciliary                  | 1585.92   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51947138 | R5805 Homecare - External Domiciliary                  | 1434.88   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51947138 | R5805 Homecare - External Domiciliary                  | 1321.60   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51946216 | R5805 Homecare - External Domiciliary                  | 1258.88   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51946216 | R5805 Homecare - External Domiciliary                  | 1258.88   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51945538 | R5805 Homecare - External Domiciliary                  | 1189.44   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51947138 | R5805 Homecare - External Domiciliary                  | 1189.44   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51947138 | R5805 Homecare - External Domiciliary                  | 1170.56   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51947584 | R5805 Homecare - External Domiciliary                  | 1168.96   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51945538 | R5805 Homecare - External Domiciliary                  | 1132.80   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51947138 | R5805 Homecare - External Domiciliary                  | 1079.04   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51945538 | R5805 Homecare - External Domiciliary                  | 1057.28   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                           | 51946216 | R5805 Homecare - External Domiciliary                  | 1057.28   | 08/02/2023 | People Group |

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| 235812 | Omega Healthcare Services Ltd                         | 51946216 | R5805 Homecare - External Domiciliary    | 1057.28  | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                         | 51947584 | R5805 Homecare - External Domiciliary    | 1057.28  | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                         | 51947720 | R5807 Social Care Block Contracts        | 1057.28  | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                         | 51947584 | R5805 Homecare - External Domiciliary    | 1047.84  | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                         | 51947138 | R5805 Homecare - External Domiciliary    | 925.12   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                         | 51946216 | R5805 Homecare - External Domiciliary    | 792.96   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                         | 51946216 | R5805 Homecare - External Domiciliary    | 786.80   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                         | 51946216 | R5805 Homecare - External Domiciliary    | 708.00   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                         | 51947138 | R5805 Homecare - External Domiciliary    | 708.00   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                         | 51945538 | R5805 Homecare - External Domiciliary    | 528.64   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                         | 51946216 | R5805 Homecare - External Domiciliary    | 528.64   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                         | 51947584 | R5805 Homecare - External Domiciliary    | 528.64   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                         | 51947584 | R5805 Homecare - External Domiciliary    | 500.32   | 08/02/2023 | People Group |
| 235812 | Omega Healthcare Services Ltd                         | 51958047 | R5805 Homecare - External Domiciliary    | 1249.92  | 15/02/2023 | People Group |
| 243064 | Onside Coaching East Warwickshire (Childcare & PE)Ltc | 51942792 | R4607 Client Expenses                    | 3206.50  | 03/02/2023 | People Group |
| 243064 | Onside Coaching East Warwickshire (Childcare & PE)Ltc | 51942772 | R4607 Client Expenses                    | 787.50   | 03/02/2023 | People Group |
| 243064 | Onside Coaching East Warwickshire (Childcare & PE)Ltc | 51942779 | R4607 Client Expenses                    | 530.00   | 03/02/2023 | People Group |
| 204587 | Onside Coaching Ltd (Children & PE) Ltd               | 51944149 | R4607 Client Expenses                    | 1876.00  | 03/02/2023 | People Group |
| 204587 | Onside Coaching Ltd (Children & PE) Ltd               | 51944143 | R4607 Client Expenses                    | 840.00   | 03/02/2023 | People Group |
| 204595 | Openreach (****5757) (CIS scheme)                     | 51948893 | C1050 External Fees                      | 37627.25 | 17/02/2023 | Capital      |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 5628.54  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 4754.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 4691.40  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 4535.14  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 4356.40  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 4222.26  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 4198.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3990.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3971.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3909.60  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3640.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3593.60  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3500.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3495.66  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3488.94  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3462.80  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3400.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3342.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3304.40  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3160.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3000.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 3000.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 2688.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 2645.12  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 2600.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 2546.80  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 2513.20  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 2500.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 2456.70  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 2456.70  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 2216.73  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 2169.00  | 02/02/2023 | Communities  |
| 242449 | Optimus Solutio Ltd                                   | 51953618 | R3204 Home To School / College Transport | 2054.80  | 02/02/2023 | Communities  |



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| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 2054.80  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 2004.31  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 1968.20  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 1812.68  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 1746.00  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 1674.00  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 1674.00  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 1644.83  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3206 Client/Customer/Pupil Travel       | 1641.99  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 1504.00  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 1500.00  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 1380.00  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 1316.00  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 1300.00  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 1114.00  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 1108.27  | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 882.00   | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51953618 | R3204 Home To School / College Transport | 576.00   | 02/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51954169 | R3204 Home To School / College Transport | 3500.00  | 06/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51955522 | R3204 Home To School / College Transport | 1904.00  | 07/02/2023 | Communities    |
| 242449 | Optimus Solutio Ltd                                     | 51955522 | R3204 Home To School / College Transport | 952.00   | 07/02/2023 | Communities    |
| 236524 | Options group - Hillcrest Children's (2) Ltd (****9473) | 51953352 | R5806 Residential Care                   | 20019.98 | 02/02/2023 | People Group   |
| 236524 | Options group - Hillcrest Children's (2) Ltd (****9473) | 51953352 | R5806 Residential Care                   | 17165.14 | 02/02/2023 | People Group   |
| 204606 | Options Management Ltd                                  | 51943011 | R4102 Catering Services & Supplies       | 749.29   | 03/02/2023 | Resources      |
| 246499 | Orbis Care Ltd  | 51954132 | R5805 Homecare - External Domiciliary    | 3604.68  | 06/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 3298.40  | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 2426.68  | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 2114.56  | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 1837.68  | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 1672.76  | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 1585.92  | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 1566.74  | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 1331.14  | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 1107.32  | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 1095.54  | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 954.18   | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 906.24   | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 848.16   | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 730.36   | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 659.68   | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51958005 | R5805 Homecare - External Domiciliary    | 636.12   | 15/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51959719 | R5807 Social Care Block Contracts        | 1142.66  | 20/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51959717 | R5807 Social Care Block Contracts        | 774.08   | 20/02/2023 | People Group   |
| 246499 | Orbis Care Ltd  | 51959715 | R5807 Social Care Block Contracts        | 565.44   | 20/02/2023 | People Group   |
| 238748 | Orbis Education & Care Ltd                              | 51953352 | R5806 Residential Care                   | 46560.52 | 02/02/2023 | People Group   |
| 238748 | Orbis Education & Care Ltd                              | 51953352 | R5806 Residential Care                   | 26101.34 | 02/02/2023 | People Group   |
| 220716 | Orbit Group Ltd (Service Matters) (****5146 SALES INVC  | 51944237 | R5806 Residential Care                   | 950.54   | 08/02/2023 | People Group   |
| 246846 | Orbit Homes (2020) Ltd                                  | 51962260 | R4030 Materials                          | 10442.06 | 27/02/2023 | Other Services |
| 237039 | Orchard Court Leicester Ltd                             | 51956440 | R5806 Residential Care                   | 8692.04  | 08/02/2023 | People Group   |
| 247173 | Oriel Healthcare Ltd                                    | 51956440 | R5806 Residential Care                   | 3280.00  | 08/02/2023 | People Group   |
| 100315 | Orton Manor Nursing Home                                | 51955781 | R5806 Residential Care                   | 3249.60  | 08/02/2023 | People Group   |
| 100315 | Orton Manor Nursing Home                                | 51955781 | R5806 Residential Care                   | 2553.72  | 08/02/2023 | People Group   |
| 100315 | Orton Manor Nursing Home                                | 51955781 | R5806 Residential Care                   | 2473.72  | 08/02/2023 | People Group   |

|        |  |          |  |          |            |                |
|--------|--|----------|--|----------|------------|----------------|
| 100315 | Orton Manor Nursing Home                                   | 51955781 | R5806 Residential Care                             | 2393.72  | 08/02/2023 | People Group   |
| 100315 | Orton Manor Nursing Home                                   | 51955781 | R5806 Residential Care                             | 2393.72  | 08/02/2023 | People Group   |
| 100315 | Orton Manor Nursing Home                                   | 51955781 | R5806 Residential Care                             | 2393.72  | 08/02/2023 | People Group   |
| 100315 | Orton Manor Nursing Home                                   | 51955781 | R5806 Residential Care                             | 2393.72  | 08/02/2023 | People Group   |
| 100315 | Orton Manor Nursing Home                                   | 51955781 | R5806 Residential Care                             | 2393.72  | 08/02/2023 | People Group   |
| 100315 | Orton Manor Nursing Home                                   | 51955781 | R5806 Residential Care                             | 2393.72  | 08/02/2023 | People Group   |
| 100315 | Orton Manor Nursing Home                                   | 51955781 | R5806 Residential Care                             | 2358.44  | 08/02/2023 | People Group   |
| 231694 | Othello Taxis  | 51953621 | R3206 Client/Customer/Pupil Travel                 | 2037.00  | 02/02/2023 | Communities    |
| 231694 | Othello Taxis  | 51953621 | R3204 Home To School / College Transport           | 852.00   | 02/02/2023 | Communities    |
| 231694 | Othello Taxis  | 51953621 | R3206 Client/Customer/Pupil Travel                 | 720.00   | 02/02/2023 | Communities    |
| 244638 | Otra Cosa Network  | 51957644 | R5501 Grants / Donations to External Organisations | 1000.00  | 14/02/2023 | Resources      |
| 227989 | Our Lady and St Joseph Catholic Academy                    | 51951993 | R6106 Early Years Funding (PVI's and LA)           | 1300.00  | 02/02/2023 | People Group   |
| 227989 | Our Lady and St Joseph Catholic Academy                    | 51956031 | R1408 Other Staffing Costs                         | 1210.00  | 10/02/2023 | Resources      |
| 227989 | Our Lady and St Joseph Catholic Academy                    | 51960529 | R6107 SEN EHCP (Education, Health & Care Plan)     | 9182.00  | 24/02/2023 | People Group   |
| 246484 | Our Lady of the Magnificat (St Marie's Catholic Primary S  | 51956000 | R1408 Other Staffing Costs                         | 1618.75  | 10/02/2023 | Resources      |
| 246484 | Our Lady of the Magnificat (St Marie's Catholic Primary S  | 51960592 | R6107 SEN EHCP (Education, Health & Care Plan)     | 2123.00  | 24/02/2023 | People Group   |
| 246478 | Our Lady of the Magnificat MAC (Our Lady and St Teres      | 51960537 | R6107 SEN EHCP (Education, Health & Care Plan)     | 2350.00  | 24/02/2023 | People Group   |
| 244462 | Our Lady's Catholic Primary (Alcester) - Our Lady of the l | 51956067 | R1408 Other Staffing Costs                         | 875.00   | 10/02/2023 | Resources      |
| 244462 | Our Lady's Catholic Primary (Alcester) - Our Lady of the l | 51956039 | R1408 Other Staffing Costs                         | 866.25   | 10/02/2023 | Resources      |
| 244462 | Our Lady's Catholic Primary (Alcester) - Our Lady of the l | 51960520 | R6107 SEN EHCP (Education, Health & Care Plan)     | 1065.00  | 24/02/2023 | People Group   |
| 244780 | Outset Fostering Agency Ltd                                | 51953352 | R5822 Foster Care Payments - External Provision    | 3528.25  | 24/02/2023 | People Group   |
| 236555 | Over the Rainbow Associates Ltd                            | 51944275 | R5802 Substitute Care                              | 1680.00  | 08/02/2023 | People Group   |
| 236555 | Over the Rainbow Associates Ltd                            | 51944267 | R5802 Substitute Care                              | 900.00   | 08/02/2023 | People Group   |
| 246510 | Oxford Fire Safety T/A The Fire Safety Academy             | 51947121 | R1601 Training                                     | 18100.00 | 10/02/2023 | Communities    |
| 224759 | Oxford University Hospitals NHS Trust                      | 51949731 | R5702 Payments to External Contractors             | 1978.28  | 17/02/2023 | People Group   |
| 229056 | Oxygen Finance Ltd   | 51954834 | R4441 Professional Fees                            | 8560.06  | 07/02/2023 | Other Services |
| 229056 | Oxygen Finance Ltd   | 51942833 | R4441 Professional Fees                            | -990.01  | 07/02/2023 | Other Services |
| 244276 | Oz Taxi  | 51954166 | R3204 Home To School / College Transport           | 5892.50  | 27/02/2023 | Communities    |
| 204669 | P L Carbodies Ltd  | 51951378 | R3502 Motor Insurance Claims                       | 1839.27  | 23/02/2023 | Other Services |
| 204669 | P L Carbodies Ltd  | 51953086 | R3004 Repair & Maintenance Of Vehicles             | 1913.37  | 24/02/2023 | Communities    |
| 210745 | Pace Fuelcare Ltd  | 51961836 | R2102 Energy Costs                                 | 786.78   | 24/02/2023 | Resources      |
| 210745 | Pace Fuelcare Ltd  | 51962012 | R2102 Energy Costs                                 | 510.30   | 24/02/2023 | Resources      |
| 223583 | Pakawaste Engineering Services Ltd                         | 51947248 | R4015 Equipment Repair & Maintenance               | 1226.84  | 10/02/2023 | Communities    |
| 100316 | Paks Trust   | 51955783 | R5806 Residential Care                             | 9213.68  | 08/02/2023 | People Group   |
| 100316 | Paks Trust   | 51955783 | R5806 Residential Care                             | 7115.68  | 08/02/2023 | People Group   |
| 100316 | Paks Trust   | 51955783 | R5806 Residential Care                             | 6919.68  | 08/02/2023 | People Group   |
| 100316 | Paks Trust   | 51955783 | R5806 Residential Care                             | 6358.32  | 08/02/2023 | People Group   |
| 100316 | Paks Trust   | 51955783 | R5806 Residential Care                             | 6228.56  | 08/02/2023 | People Group   |
| 100316 | Paks Trust   | 51955783 | R5806 Residential Care                             | 5883.48  | 08/02/2023 | People Group   |
| 100316 | Paks Trust   | 51955783 | R5806 Residential Care                             | 5545.68  | 08/02/2023 | People Group   |
| 100316 | Paks Trust   | 51955783 | R5806 Residential Care                             | 5215.92  | 08/02/2023 | People Group   |
| 100316 | Paks Trust   | 51956440 | R5806 Residential Care                             | 4640.16  | 08/02/2023 | People Group   |
| 100316 | Paks Trust   | 51955783 | R5806 Residential Care                             | 3962.32  | 08/02/2023 | People Group   |
| 100316 | Paks Trust   | 51955783 | R5806 Residential Care                             | 3942.86  | 08/02/2023 | People Group   |
| 100316 | Paks Trust   | 51955783 | R5806 Residential Care                             | 3907.40  | 08/02/2023 | People Group   |
| 100316 | Paks Trust   | 51955783 | R5806 Residential Care                             | 3541.60  | 08/02/2023 | People Group   |
| 100316 | Paks Trust   | 51955783 | R5806 Residential Care                             | 2777.08  | 08/02/2023 | People Group   |
| 204699 | Paradise Found Nursery                                     | 51951991 | R6106 Early Years Funding (PVI's and LA)           | 1300.00  | 02/02/2023 | People Group   |
| 204699 | Paradise Found Nursery                                     | 51962171 | R5501 Grants / Donations to External Organisations | 750.00   | 28/02/2023 | People Group   |
| 239323 | Paramount Care and Safety Ltd                              | 51949259 | R5851 Supported Living                             | 5403.60  | 15/02/2023 | People Group   |
| 241005 | Paramount Foster Care Ltd (HQ)                             | 51955235 | R5822 Foster Care Payments - External Provision    | 3218.42  | 07/02/2023 | People Group   |
| 241005 | Paramount Foster Care Ltd (HQ)                             | 51955235 | R5822 Foster Care Payments - External Provision    | 3113.00  | 07/02/2023 | People Group   |



|        |                                  |          |  |          |            |              |
|--------|----------------------------------|----------|--|----------|------------|--------------|
| 247637 | Pegasus Medical 1808 Ltd         | 51944180 | R3206 Client/Customer/Pupil Travel     | 789.50   | 08/02/2023 | People Group |
| 235570 | Penderels Trust (Client Account) | 51951887 | R9202 Sales, Fees & Charges            | 889.20   | 01/02/2023 | People Group |
| 235570 | Penderels Trust (Client Account) | 51952127 | R9105 Reimbursements and Contributions | 3218.40  | 03/02/2023 | People Group |
| 235570 | Penderels Trust (Client Account) | 51952126 | R9105 Reimbursements and Contributions | 1202.01  | 03/02/2023 | People Group |
| 235570 | Penderels Trust (Client Account) | 51954133 | R9105 Reimbursements and Contributions | 500.80   | 08/02/2023 | People Group |
| 204789 | People Express Taxis Rugby Ltd   | 51952448 | R3206 Client/Customer/Pupil Travel     | 2575.00  | 03/02/2023 | People Group |
| 204789 | People Express Taxis Rugby Ltd   | 51952450 | R3206 Client/Customer/Pupil Travel     | 974.00   | 03/02/2023 | People Group |
| 204789 | People Express Taxis Rugby Ltd   | 51952454 | R3206 Client/Customer/Pupil Travel     | 610.60   | 03/02/2023 | People Group |
| 204789 | People Express Taxis Rugby Ltd   | 51955604 | R3206 Client/Customer/Pupil Travel     | 1715.00  | 28/02/2023 | People Group |
| 204789 | People Express Taxis Rugby Ltd   | 51955597 | R3206 Client/Customer/Pupil Travel     | 880.20   | 28/02/2023 | People Group |
| 204789 | People Express Taxis Rugby Ltd   | 51955609 | R3206 Client/Customer/Pupil Travel     | 742.00   | 28/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 13108.33 | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 10084.84 | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 8593.08  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51956111 | R5806 Residential Care                 | 7327.16  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 7292.48  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51956111 | R5806 Residential Care                 | 6805.52  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 6739.80  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 6711.20  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 6644.88  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51956111 | R5806 Residential Care                 | 6133.84  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 6048.08  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51956111 | R5806 Residential Care                 | 5739.04  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 5323.84  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51956111 | R5806 Residential Care                 | 5240.48  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51956111 | R5806 Residential Care                 | 4641.80  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 4294.72  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51956111 | R5806 Residential Care                 | 4125.52  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 4056.56  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 3667.64  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 3386.88  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 1258.06  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | 589.55   | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51944129 | R5851 Supported Living                 | -518.40  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51944129 | R5851 Supported Living                 | -518.44  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51944129 | R5851 Supported Living                 | -604.80  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51944129 | R5851 Supported Living                 | -682.56  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51944129 | R5851 Supported Living                 | -967.68  | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51955783 | R5806 Residential Care                 | -1362.43 | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51944129 | R5851 Supported Living                 | -1745.28 | 08/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51957558 | R5851 Supported Living                 | 1658.88  | 14/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51957558 | R5851 Supported Living                 | 1451.52  | 14/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51957558 | R5851 Supported Living                 | 1296.00  | 14/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51957558 | R5851 Supported Living                 | 1244.16  | 14/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51957558 | R5851 Supported Living                 | 1175.04  | 14/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51957558 | R5851 Supported Living                 | 967.68   | 14/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51957558 | R5851 Supported Living                 | 967.68   | 14/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51957558 | R5851 Supported Living                 | 867.68   | 14/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51957558 | R5851 Supported Living                 | 864.00   | 14/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51957558 | R5851 Supported Living                 | 829.44   | 14/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51957558 | R5851 Supported Living                 | 760.32   | 14/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51957558 | R5851 Supported Living                 | 725.76   | 14/02/2023 | People Group |
| 100055 | People In Action (****6114)      | 51957558 | R5851 Supported Living                 | 691.20   | 14/02/2023 | People Group |





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|--------|---|----------|--------------------------------------|----------|------------|--------------|
| 231414 | People Potential Possibilities t/a P3 Charity | 51953899 | R5850 Helping Services               | -2720.00 | 03/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51953899 | R5850 Helping Services               | -3400.00 | 03/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51955678 | R5850 Helping Services               | 816.00   | 08/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51955678 | R5850 Helping Services               | 816.00   | 08/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51955678 | R5850 Helping Services               | 799.00   | 08/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51955678 | R5850 Helping Services               | 612.00   | 08/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51956594 | R5850 Helping Services               | 1020.00  | 09/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51956594 | R5850 Helping Services               | 680.00   | 09/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51956594 | R5850 Helping Services               | 510.00   | 09/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51956918 | R5850 Helping Services               | 816.00   | 10/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51956918 | R5850 Helping Services               | 680.00   | 10/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51956918 | R5850 Helping Services               | 510.00   | 10/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51958047 | R5850 Helping Services               | 510.00   | 15/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51958528 | R5850 Helping Services               | 680.00   | 16/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51956844 | R4607 Client Expenses                | 1346.33  | 21/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51956842 | R4607 Client Expenses                | 1070.43  | 21/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51956558 | R4607 Client Expenses                | 775.83   | 21/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51961796 | R5850 Helping Services               | 680.00   | 23/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51961796 | R5850 Helping Services               | 680.00   | 23/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51962075 | R5850 Helping Services               | 782.00   | 24/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51962075 | R5850 Helping Services               | 680.00   | 24/02/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51962075 | R5850 Helping Services               | 680.00   | 24/02/2023 | People Group |
| 221828 | PeopleScout Ltd                               | 51949687 | R4441 Professional Fees              | 19083.54 | 17/02/2023 | Resources    |
| 221828 | PeopleScout Ltd                               | 51952231 | R4441 Professional Fees              | 1630.56  | 24/02/2023 | Resources    |
| 232559 | Perfect Circle JV Ltd ****0911                | 51941698 | C1050 External Fees                  | 55672.35 | 02/02/2023 | Capital      |
| 232559 | Perfect Circle JV Ltd ****0911                | 51941710 | C1050 External Fees                  | 38568.85 | 02/02/2023 | Capital      |
| 232559 | Perfect Circle JV Ltd ****0911                | 51941704 | C1050 External Fees                  | 18876.20 | 02/02/2023 | Capital      |
| 232559 | Perfect Circle JV Ltd ****0911                | 51941717 | C1050 External Fees                  | 13084.46 | 02/02/2023 | Capital      |
| 232559 | Perfect Circle JV Ltd ****0911                | 51942222 | C1050 External Fees                  | 11088.00 | 03/02/2023 | Capital      |
| 232559 | Perfect Circle JV Ltd ****0911                | 51954500 | C1050 External Fees                  | 55672.35 | 24/02/2023 | Capital      |
| 225588 | Perspecktive Ltd (Coventry)                   | 51948052 | R5851 Supported Living               | 8229.92  | 08/02/2023 | People Group |
| 225588 | Perspecktive Ltd (Coventry)                   | 51948052 | R5851 Supported Living               | 4477.44  | 08/02/2023 | People Group |
| 225588 | Perspecktive Ltd (Coventry)                   | 51948052 | R5851 Supported Living               | 4264.68  | 08/02/2023 | People Group |
| 225588 | Perspecktive Ltd (Coventry)                   | 51948052 | R5851 Supported Living               | 3661.86  | 08/02/2023 | People Group |
| 225588 | Perspecktive Ltd (Coventry)                   | 51948052 | R5851 Supported Living               | 3035.40  | 08/02/2023 | People Group |
| 225588 | Perspecktive Ltd (Coventry)                   | 51948052 | R5851 Supported Living               | 3035.40  | 08/02/2023 | People Group |
| 225588 | Perspecktive Ltd (Coventry)                   | 51948052 | R5851 Supported Living               | 2964.48  | 08/02/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942634 | R1101 Agency Staff Pay (inside IR35) | 3263.75  | 03/02/2023 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942628 | R1101 Agency Staff Pay (inside IR35) | 2457.70  | 03/02/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942602 | R1101 Agency Staff Pay (inside IR35) | 2278.46  | 03/02/2023 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942650 | R1101 Agency Staff Pay (inside IR35) | 2026.85  | 03/02/2023 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942625 | R1101 Agency Staff Pay (inside IR35) | 1811.08  | 03/02/2023 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942655 | R1101 Agency Staff Pay (inside IR35) | 1761.44  | 03/02/2023 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942596 | R1101 Agency Staff Pay (inside IR35) | 1761.01  | 03/02/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942668 | R1101 Agency Staff Pay (inside IR35) | 1639.84  | 03/02/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942629 | R1101 Agency Staff Pay (inside IR35) | 1503.85  | 03/02/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942544 | R1101 Agency Staff Pay (inside IR35) | 1481.48  | 03/02/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942639 | R1101 Agency Staff Pay (inside IR35) | 1371.59  | 03/02/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942554 | R1101 Agency Staff Pay (inside IR35) | 1354.38  | 03/02/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942675 | R1101 Agency Staff Pay (inside IR35) | 1338.23  | 03/02/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942635 | R1101 Agency Staff Pay (inside IR35) | 1318.20  | 03/02/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942662 | R1101 Agency Staff Pay (inside IR35) | 1305.50  | 03/02/2023 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51942652 | R1101 Agency Staff Pay (inside IR35) | 1304.70  | 03/02/2023 | People Group |























|        |  |          |  |           |            |              |
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| 204797 | Pertemps Recruitment Partnership Ltd                     | 51951673 | R1101 Agency Staff Pay (inside IR35)               | 545.38    | 24/02/2023 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd                     | 51951762 | R1101 Agency Staff Pay (inside IR35)               | 541.88    | 24/02/2023 | Communities  |
| 204797 | Pertemps Recruitment Partnership Ltd                     | 51951779 | R1101 Agency Staff Pay (inside IR35)               | 528.64    | 24/02/2023 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd                     | 51951678 | R1101 Agency Staff Pay (inside IR35)               | 519.18    | 24/02/2023 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd                     | 51951650 | R1101 Agency Staff Pay (inside IR35)               | 2385.04   | 27/02/2023 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd                     | 51949922 | R1101 Agency Staff Pay (inside IR35)               | 2385.04   | 27/02/2023 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd                     | 51946522 | R1101 Agency Staff Pay (inside IR35)               | 2385.04   | 27/02/2023 | Resources    |
| 241923 | Pet XI Training Ltd                                      | 51913163 | R5501 Grants / Donations to External Organisations | 125000.00 | 23/02/2023 | Communities  |
| 204809 | Peter Pan Pre-School & Nursery                           | 51961478 | R6106 Early Years Funding (PVI's and LA)           | 7236.90   | 24/02/2023 | People Group |
| 247764 | Peterborough Womens Aid                                  | 51952202 | R6104 Social Care - Section 17 Payments            | 553.54    | 24/02/2023 | People Group |
| 221301 | Pharmacy Republic Ltd                                    | 51955748 | R5702 Payments to External Contractors             | 1428.00   | 13/02/2023 | People Group |
| 221301 | Pharmacy Republic Ltd                                    | 51955748 | R5702 Payments to External Contractors             | 1384.00   | 13/02/2023 | People Group |
| 100403 | Pharos Care Ltd  | 51956440 | R5806 Residential Care                             | 8798.92   | 08/02/2023 | People Group |
| 100403 | Pharos Care Ltd  | 51956440 | R5806 Residential Care                             | 3753.92   | 08/02/2023 | People Group |
| 100403 | Pharos Care Ltd  | 51958047 | R5851 Supported Living                             | 4249.84   | 15/02/2023 | People Group |
| 237076 | Pharos Care Ltd (The Boat House)                         | 51956440 | R5806 Residential Care                             | 3165.80   | 08/02/2023 | People Group |
| 216939 | Phoenix Fostering  | 51953352 | R5822 Foster Care Payments - External Provision    | 6532.01   | 02/02/2023 | People Group |
| 216939 | Phoenix Fostering  | 51953352 | R5822 Foster Care Payments - External Provision    | 6532.01   | 02/02/2023 | People Group |
| 216939 | Phoenix Fostering  | 51953352 | R5822 Foster Care Payments - External Provision    | 6532.01   | 02/02/2023 | People Group |
| 216939 | Phoenix Fostering  | 51953352 | R5822 Foster Care Payments - External Provision    | 6532.01   | 02/02/2023 | People Group |
| 216939 | Phoenix Fostering  | 51953352 | R5822 Foster Care Payments - External Provision    | 6532.01   | 02/02/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd                       | 51954153 | R4441 Professional Fees                            | 870.00    | 06/02/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd                       | 51957441 | R5802 Substitute Care                              | 910.00    | 23/02/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd                       | 51954841 | R5802 Substitute Care                              | 650.00    | 23/02/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd                       | 51957061 | R4441 Professional Fees                            | 620.00    | 23/02/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd                       | 51957064 | R4607 Client Expenses                              | 564.00    | 23/02/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd                       | 51954882 | R5802 Substitute Care                              | 520.00    | 23/02/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd                       | 51955285 | R4441 Professional Fees                            | 520.00    | 23/02/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd                       | 51957065 | R4607 Client Expenses                              | 520.00    | 23/02/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd                       | 51954846 | R5802 Substitute Care                              | 520.00    | 23/02/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd                       | 51954860 | R5802 Substitute Care                              | 520.00    | 23/02/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd                       | 51954858 | R5802 Substitute Care                              | 520.00    | 23/02/2023 | People Group |
| 204837 | Phoenix Software Ltd                                     | 51942415 | R4512 Software                                     | 862.50    | 03/02/2023 | Resources    |
| 204837 | Phoenix Software Ltd                                     | 51947214 | R4512 Software                                     | 27910.13  | 10/02/2023 | Resources    |
| 204845 | Pick Everard   | 51953163 | R2022 Property Services Building (LB)              | 7550.00   | 24/02/2023 | Resources    |
| 247052 | Pinc College Northwest                                   | 51942150 | R6107 SEN EHCP (Education, Health & Care Plan)     | 9333.33   | 03/02/2023 | People Group |
| 236163 | Pindar Travel Information Systems Ltd t/a Pindar Creativ | 51951843 | R4301 Advertising, Publicity & Promotion           | 690.00    | 23/02/2023 | Communities  |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility)               | 51956111 | R5806 Residential Care                             | 16151.80  | 08/02/2023 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility)               | 51956111 | R5806 Residential Care                             | 5693.52   | 08/02/2023 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility)               | 51956111 | R5806 Residential Care                             | 5200.00   | 08/02/2023 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility)               | 51956111 | R5806 Residential Care                             | 4007.64   | 08/02/2023 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility)               | 51956111 | R5806 Residential Care                             | 2775.52   | 08/02/2023 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility)               | 51956111 | R5806 Residential Care                             | 2761.08   | 08/02/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home)         | 51955781 | R5806 Residential Care                             | 3800.00   | 08/02/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home)         | 51955781 | R5806 Residential Care                             | 3800.00   | 08/02/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home)         | 51955781 | R5806 Residential Care                             | 3248.00   | 08/02/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home)         | 51955781 | R5806 Residential Care                             | 3248.00   | 08/02/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home)         | 51955781 | R5806 Residential Care                             | 3248.00   | 08/02/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home)         | 51955781 | R5806 Residential Care                             | 3248.00   | 08/02/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home)         | 51955781 | R5806 Residential Care                             | 3200.00   | 08/02/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home)         | 51955781 | R5806 Residential Care                             | 3045.00   | 08/02/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home)         | 51955781 | R5806 Residential Care                             | 3045.00   | 08/02/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home)         | 51955781 | R5806 Residential Care                             | 2842.00   | 08/02/2023 | People Group |

|        |  |          |                                       |          |            |              |
|--------|--|----------|---------------------------------------|----------|------------|--------------|
| 100029 | Pinnacle Care Ltd (Red House Residential Home) | 51956111 | R5806 Residential Care                | 3451.00  | 08/02/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home) | 51956111 | R5806 Residential Care                | 3451.00  | 08/02/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home) | 51956111 | R5806 Residential Care                | 3333.64  | 08/02/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home) | 51956111 | R5806 Residential Care                | 3248.00  | 08/02/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home) | 51956111 | R5806 Residential Care                | 3045.00  | 08/02/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home) | 51956111 | R5806 Residential Care                | 3045.00  | 08/02/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home) | 51956111 | R5806 Residential Care                | 3000.00  | 08/02/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home) | 51956111 | R5806 Residential Care                | 2405.20  | 08/02/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home) | 51956111 | R5806 Residential Care                | 2405.20  | 08/02/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home) | 51956111 | R5806 Residential Care                | 601.30   | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 4225.28  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 3994.00  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 3914.00  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 3400.00  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 3261.20  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 3248.00  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 3112.48  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 3084.76  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 3045.00  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2914.28  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2884.56  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2842.00  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2842.00  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2830.80  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2797.48  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2797.48  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2723.20  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2405.20  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2405.20  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2405.20  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2405.20  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2405.20  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2405.20  | 08/02/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)             | 51955779 | R5806 Residential Care                | 2405.20  | 08/02/2023 | People Group |
| 204864 | Pitney Bowes Finance Ltd***8337                | 51957496 | R4008 Equipment                       | 644.13   | 24/02/2023 | Communities  |
| 207696 | Pitney Bowes Purchase Power ****1242           | 51947537 | R4309 Postage & Carriage              | 2123.97  | 03/02/2023 | Resources    |
| 207696 | Pitney Bowes Purchase Power ****1242           | 51953120 | R4309 Postage & Carriage              | 507.62   | 10/02/2023 | Communities  |
| 207696 | Pitney Bowes Purchase Power ****1242           | 51952221 | R4309 Postage & Carriage              | 23198.34 | 15/02/2023 | Resources    |
| 207696 | Pitney Bowes Purchase Power ****1242           | 51956685 | R4008 Equipment                       | 2016.21  | 15/02/2023 | Communities  |
| 207696 | Pitney Bowes Purchase Power ****1242           | 51955373 | R4309 Postage & Carriage              | 2188.94  | 27/02/2023 | Resources    |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51953126 | R5807 Social Care Block Contracts     | 8757.00  | 03/02/2023 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51957136 | R5805 Homecare - External Domiciliary | 2963.52  | 13/02/2023 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51957136 | R5805 Homecare - External Domiciliary | 2963.52  | 13/02/2023 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51957136 | R5805 Homecare - External Domiciliary | 2634.24  | 13/02/2023 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51957136 | R5805 Homecare - External Domiciliary | 2634.24  | 13/02/2023 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51957136 | R5805 Homecare - External Domiciliary | 2634.24  | 13/02/2023 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51957136 | R5805 Homecare - External Domiciliary | 2634.24  | 13/02/2023 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51957136 | R5805 Homecare - External Domiciliary | 2190.08  | 13/02/2023 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51957136 | R5805 Homecare - External Domiciliary | 2114.56  | 13/02/2023 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51957136 | R5805 Homecare - External Domiciliary | 2114.56  | 13/02/2023 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51957136 | R5805 Homecare - External Domiciliary | 1975.68  | 13/02/2023 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51957136 | R5805 Homecare - External Domiciliary | 1585.92  | 13/02/2023 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51957136 | R5805 Homecare - External Domiciliary | 1585.92  | 13/02/2023 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)              | 51957136 | R5805 Homecare - External Domiciliary | 1567.04  | 13/02/2023 | People Group |

|        |                                   |          |   |          |            |                |
|--------|-----------------------------------|----------|---|----------|------------|----------------|
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 1354.70  | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 1321.60  | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 1317.12  | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 1270.08  | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 1248.68  | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 1168.48  | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 1057.28  | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 1057.28  | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 1038.40  | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 893.76   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 882.00   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 830.72   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 823.20   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 823.20   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 792.96   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 789.26   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 783.52   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 764.64   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 660.80   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 660.80   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 659.68   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 646.80   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 632.48   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 604.16   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 589.60   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957397 | R5807 Social Care Block Contracts                     | 528.64   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 528.64   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 528.64   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 519.20   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 519.20   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957136 | R5805 Homecare - External Domiciliary                 | 500.32   | 13/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957558 | R5805 Homecare - External Domiciliary                 | 1411.20  | 14/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957558 | R5805 Homecare - External Domiciliary                 | 962.88   | 14/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51957558 | R5805 Homecare - External Domiciliary                 | 846.72   | 14/02/2023 | People Group   |
| 230196 | Plan - It Homecare Ltd (****6260) | 51961143 | R5807 Social Care Block Contracts                     | 528.64   | 22/02/2023 | People Group   |
| 247076 | Plantool Ltd (****7402)           | 51957126 | C1060 Grants & Contributions To Outside Organisations | 9287.94  | 16/02/2023 | Capital        |
| 240601 | Platinum Nursing Care Ltd         | 51956111 | R5806 Residential Care                                | 3657.16  | 08/02/2023 | People Group   |
| 240601 | Platinum Nursing Care Ltd         | 51956111 | R5806 Residential Care                                | 3451.00  | 08/02/2023 | People Group   |
| 240601 | Platinum Nursing Care Ltd         | 51956111 | R5806 Residential Care                                | 3300.92  | 08/02/2023 | People Group   |
| 240601 | Platinum Nursing Care Ltd         | 51956111 | R5806 Residential Care                                | 3248.00  | 08/02/2023 | People Group   |
| 240601 | Platinum Nursing Care Ltd         | 51956111 | R5806 Residential Care                                | 2527.00  | 08/02/2023 | People Group   |
| 240601 | Platinum Nursing Care Ltd         | 51956111 | R5806 Residential Care                                | 2509.08  | 08/02/2023 | People Group   |
| 240601 | Platinum Nursing Care Ltd         | 51956111 | R5806 Residential Care                                | 2505.72  | 08/02/2023 | People Group   |
| 240601 | Platinum Nursing Care Ltd         | 51956111 | R5806 Residential Care                                | 2505.72  | 08/02/2023 | People Group   |
| 234893 | Platinum Taxi Rugby               | 51944076 | R3204 Home To School / College Transport              | 1300.00  | 01/02/2023 | Communities    |
| 233666 | Playsafety Ltd                    | 51945139 | R1601 Training  | 895.00   | 09/02/2023 | Resources      |
| 247856 | PM Law Ltd                        | 51958945 | R4928 Other Insurance Claims                          | 10320.00 | 17/02/2023 | Other Services |
| 100054 | Polesworth Group Homes Ltd        | 51956111 | R5806 Residential Care                                | 19028.57 | 08/02/2023 | People Group   |
| 100054 | Polesworth Group Homes Ltd        | 51956111 | R5806 Residential Care                                | 6000.00  | 08/02/2023 | People Group   |
| 100054 | Polesworth Group Homes Ltd        | 51956111 | R5806 Residential Care                                | 5769.88  | 08/02/2023 | People Group   |
| 100054 | Polesworth Group Homes Ltd        | 51955783 | R5806 Residential Care                                | 5722.20  | 08/02/2023 | People Group   |
| 100054 | Polesworth Group Homes Ltd        | 51956111 | R5806 Residential Care                                | 5676.48  | 08/02/2023 | People Group   |
| 100054 | Polesworth Group Homes Ltd        | 51956111 | R5806 Residential Care                                | 5600.00  | 08/02/2023 | People Group   |



|        |                                     |          |  |           |            |              |
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| 100054 | Polesworth Group Homes Ltd          | 51956594 | R5803 Daycare External                   | 1398.40   | 09/02/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd          | 51956594 | R5803 Daycare External                   | 1328.48   | 09/02/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd          | 51956594 | R5803 Daycare External                   | 1118.72   | 09/02/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd          | 51956594 | R5851 Supported Living                   | 1082.88   | 09/02/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd          | 51956594 | R5803 Daycare External                   | 1048.80   | 09/02/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd          | 51956594 | R5803 Daycare External                   | 839.04    | 09/02/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd          | 51956594 | R5803 Daycare External                   | 839.04    | 09/02/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd          | 51956594 | R5803 Daycare External                   | 699.20    | 09/02/2023 | People Group |
| 204898 | Polkadot Day Nurseries Ltd          | 51960179 | R6106 Early Years Funding (PVIs and LA)  | 650.00    | 24/02/2023 | People Group |
| 243380 | Poply's (GB) Ltd                    | 51958560 | R3204 Home To School / College Transport | 4160.00   | 16/02/2023 | Communities  |
| 243380 | Poply's (GB) Ltd                    | 51958560 | R3204 Home To School / College Transport | 1040.00   | 16/02/2023 | Communities  |
| 233551 | Porthaven Care Home No2 Ltd         | 51956440 | R5806 Residential Care                   | 6572.00   | 08/02/2023 | People Group |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51955517 | R3204 Home To School / College Transport | 9000.00   | 28/02/2023 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51955517 | R3204 Home To School / College Transport | 7600.00   | 28/02/2023 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51955517 | R3204 Home To School / College Transport | 6541.60   | 28/02/2023 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51955517 | R3204 Home To School / College Transport | 6057.60   | 28/02/2023 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51955517 | R3204 Home To School / College Transport | 6012.40   | 28/02/2023 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51955517 | R3204 Home To School / College Transport | 5183.60   | 28/02/2023 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51955517 | R3204 Home To School / College Transport | 5124.60   | 28/02/2023 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51955517 | R3204 Home To School / College Transport | 4861.60   | 28/02/2023 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51955517 | R3204 Home To School / College Transport | 4240.80   | 28/02/2023 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51955517 | R3204 Home To School / College Transport | 4200.00   | 28/02/2023 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51955517 | R3204 Home To School / College Transport | 3451.76   | 28/02/2023 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51956388 | R3204 Home To School / College Transport | 2665.60   | 28/02/2023 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51955517 | R3204 Home To School / College Transport | 2448.00   | 28/02/2023 | Communities  |
| 241955 | Positive Pathways Ltd               | 51942465 | R5806 Residential Care                   | 15137.03  | 03/02/2023 | People Group |
|        | Post Office Ltd - Payout            | CHAPS    | R4607 Client Expenses                    | 15,000.00 | 14/02/2023 | People       |
| 247587 | Posture and Poise Ltd               | 51958134 | R4441 Professional Fees                  | 720.00    | 23/02/2023 | People Group |
| 236909 | PPS Ltd - CSGA***9149               | 51953331 | R2102 Energy Costs                       | 1957.00   | 14/02/2023 | Resources    |
| 236909 | PPS Ltd - CSGA***9149               | 51957724 | R2102 Energy Costs                       | 902.00    | 16/02/2023 | Resources    |
| 236909 | PPS Ltd - CSGA***9149               | 51955766 | R2102 Energy Costs                       | 1515.00   | 28/02/2023 | Resources    |
| 236909 | PPS Ltd - CSGA***9149               | 51961719 | R2102 Energy Costs                       | 851.00    | 28/02/2023 | Resources    |
| 233558 | Prabhakaran Ltd                     | 51953873 | R4607 Client Expenses                    | 522.00    | 06/02/2023 | People Group |
| 233100 | Praxis Care                         | 51958047 | R5851 Supported Living                   | 4050.48   | 15/02/2023 | People Group |
| 233100 | Praxis Care                         | 51958047 | R5851 Supported Living                   | 869.20    | 15/02/2023 | People Group |
| 240530 | Precious Homes Ltd                  | 51958625 | R5851 Supported Living                   | 2235.63   | 16/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51953125 | R5807 Social Care Block Contracts        | 3696.00   | 03/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51953909 | R5805 Homecare - External Domiciliary    | 513.82    | 03/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51954132 | R5805 Homecare - External Domiciliary    | 1683.60   | 06/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51954132 | R5805 Homecare - External Domiciliary    | 520.80    | 06/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51956594 | R5805 Homecare - External Domiciliary    | 4754.68   | 09/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51956594 | R5805 Homecare - External Domiciliary    | 4671.24   | 09/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51956594 | R5805 Homecare - External Domiciliary    | 3964.80   | 09/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51956594 | R5805 Homecare - External Domiciliary    | 3724.28   | 09/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51956594 | R5805 Homecare - External Domiciliary    | 3724.28   | 09/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51956594 | R5805 Homecare - External Domiciliary    | 3171.84   | 09/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51956594 | R5805 Homecare - External Domiciliary    | 2793.21   | 09/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51956594 | R5805 Homecare - External Domiciliary    | 1189.44   | 09/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51956594 | R5805 Homecare - External Domiciliary    | 1189.44   | 09/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51956594 | R5805 Homecare - External Domiciliary    | 1057.28   | 09/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51956594 | R5805 Homecare - External Domiciliary    | 1057.28   | 09/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51956594 | R5805 Homecare - External Domiciliary    | 830.72    | 09/02/2023 | People Group |
| 213055 | Precious Support Services Ltd       | 51956594 | R5805 Homecare - External Domiciliary    | 792.96    | 09/02/2023 | People Group |











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| 236708 | Prometheus Safe & Secure Ltd               | 51953390 | R3206 Client/Customer/Pupil Travel              | 5082.50  | 17/02/2023 | People Group |
| 242999 | Protea Care Homes (Kent) Ltd               | 51953352 | R5851 Supported Living                          | 12451.53 | 09/02/2023 | People Group |
| 242999 | Protea Care Homes (Kent) Ltd               | 51953352 | R5851 Supported Living                          | 2808.60  | 09/02/2023 | People Group |
| 239331 | Public-i Group Ltd                         | 51944148 | R4506 IT Support & Maintenance                  | 859.00   | 08/02/2023 | Resources    |
| 204968 | Pulham and Sons Coaches Ltd                | 51945100 | R5704 Public Transport                          | 6650.97  | 01/02/2023 | Communities  |
| 204968 | Pulham and Sons Coaches Ltd                | 51945100 | R3204 Home To School / College Transport        | 4433.98  | 01/02/2023 | Communities  |
| 240088 | Pulse Emergency Medical Training Ltd       | 51943637 | R1601 Training                                  | 575.00   | 03/02/2023 | Communities  |
| 240088 | Pulse Emergency Medical Training Ltd       | 51950102 | R1601 Training                                  | 1150.00  | 22/02/2023 | Communities  |
| 240088 | Pulse Emergency Medical Training Ltd       | 51950094 | R1601 Training                                  | 1150.00  | 22/02/2023 | Communities  |
| 240088 | Pulse Emergency Medical Training Ltd       | 51950097 | R1601 Training                                  | 575.00   | 22/02/2023 | Communities  |
| 233770 | Purple Care TM Ltd                         | 51953352 | R5851 Supported Living                          | 13104.00 | 02/02/2023 | People Group |
| 235602 | QT Homes Lettings Ltd (Client A/c)****9882 | 51954884 | R5459 Leaving Care Accommodation                | 2420.00  | 13/02/2023 | People Group |
| 235602 | QT Homes Lettings Ltd (Client A/c)****9882 | 51957431 | R5459 Leaving Care Accommodation                | 880.00   | 14/02/2023 | People Group |
| 204397 | Quadiant Finance UK Ltd (****4301)         | 51936398 | R4506 IT Support & Maintenance                  | 2202.28  | 03/02/2023 | Resources    |
| 239483 | Quality Assured Care Services Ltd          | 51953352 | R5459 Leaving Care Accommodation                | 2000.04  | 02/02/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd          | 51953352 | R5459 Leaving Care Accommodation                | 1375.04  | 02/02/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd          | 51953352 | R5459 Leaving Care Accommodation                | 1280.02  | 02/02/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd          | 51956918 | R5459 Leaving Care Accommodation                | 2000.04  | 10/02/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd          | 51956918 | R5459 Leaving Care Accommodation                | 1375.04  | 10/02/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd          | 51956918 | R5459 Leaving Care Accommodation                | 1280.02  | 10/02/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd          | 51958528 | R5459 Leaving Care Accommodation                | 2000.04  | 16/02/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd          | 51958943 | R5459 Leaving Care Accommodation                | 1375.04  | 17/02/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd          | 51958943 | R5459 Leaving Care Accommodation                | 1280.02  | 17/02/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd          | 51962583 | R5459 Leaving Care Accommodation                | 1993.00  | 28/02/2023 | People Group |
| 204978 | Quality Fostering Ltd                      | 51958943 | R5822 Foster Care Payments - External Provision | 3941.43  | 17/02/2023 | People Group |
| 204978 | Quality Fostering Ltd                      | 51958943 | R5822 Foster Care Payments - External Provision | 3941.43  | 17/02/2023 | People Group |
| 204978 | Quality Fostering Ltd                      | 51958943 | R5822 Foster Care Payments - External Provision | 3941.43  | 17/02/2023 | People Group |
| 204978 | Quality Fostering Ltd                      | 51958943 | R5822 Foster Care Payments - External Provision | 3923.94  | 17/02/2023 | People Group |
| 204978 | Quality Fostering Ltd                      | 51958943 | R5822 Foster Care Payments - External Provision | 3742.14  | 17/02/2023 | People Group |
| 204978 | Quality Fostering Ltd                      | 51959658 | R5822 Foster Care Payments - External Provision | 3941.43  | 20/02/2023 | People Group |
| 204978 | Quality Fostering Ltd                      | 51959658 | R5822 Foster Care Payments - External Provision | 3941.43  | 20/02/2023 | People Group |
| 204978 | Quality Fostering Ltd                      | 51959658 | R5822 Foster Care Payments - External Provision | 3941.43  | 20/02/2023 | People Group |
| 204978 | Quality Fostering Ltd                      | 51959658 | R5822 Foster Care Payments - External Provision | 3923.94  | 20/02/2023 | People Group |
| 204978 | Quality Fostering Ltd                      | 51959658 | R5822 Foster Care Payments - External Provision | 3742.14  | 20/02/2023 | People Group |
| 241073 | QuayWest Housing Ltd                       | 51953352 | R5459 Leaving Care Accommodation                | 3457.14  | 02/02/2023 | People Group |
| 241073 | QuayWest Housing Ltd                       | 51953352 | R5459 Leaving Care Accommodation                | 1400.00  | 02/02/2023 | People Group |
| 241073 | QuayWest Housing Ltd                       | 51956918 | R5459 Leaving Care Accommodation                | 2200.00  | 10/02/2023 | People Group |
| 241073 | QuayWest Housing Ltd                       | 51956918 | R5459 Leaving Care Accommodation                | 1400.00  | 10/02/2023 | People Group |
| 241073 | QuayWest Housing Ltd                       | 51958528 | R5459 Leaving Care Accommodation                | 2200.00  | 16/02/2023 | People Group |
| 241073 | QuayWest Housing Ltd                       | 51958528 | R5459 Leaving Care Accommodation                | 1400.00  | 16/02/2023 | People Group |
| 222947 | Queen Alexandra College                    | 51942270 | R6107 SEN EHCP (Education, Health & Care Plan)  | 11360.34 | 03/02/2023 | People Group |
| 222947 | Queen Alexandra College                    | 51942274 | R6107 SEN EHCP (Education, Health & Care Plan)  | 11255.08 | 03/02/2023 | People Group |
| 222947 | Queen Alexandra College                    | 51942268 | R6107 SEN EHCP (Education, Health & Care Plan)  | 6548.36  | 03/02/2023 | People Group |
| 222947 | Queen Alexandra College                    | 51942252 | R6107 SEN EHCP (Education, Health & Care Plan)  | 4366.99  | 03/02/2023 | People Group |
| 223681 | Queens Church of England Academy           | 51960611 | R6107 SEN EHCP (Education, Health & Care Plan)  | 7965.00  | 24/02/2023 | People Group |
| 100053 | Quinton House Nursing Home                 | 51955781 | R5806 Residential Care                          | 5850.00  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home                 | 51955781 | R5806 Residential Care                          | 4980.00  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home                 | 51955781 | R5806 Residential Care                          | 4251.00  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home                 | 51955781 | R5806 Residential Care                          | 3451.00  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home                 | 51955781 | R5806 Residential Care                          | 3248.00  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home                 | 51955781 | R5806 Residential Care                          | 3248.00  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home                 | 51955781 | R5806 Residential Care                          | 3248.00  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home                 | 51955781 | R5806 Residential Care                          | 3248.00  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home                 | 51955781 | R5806 Residential Care                          | 3002.44  | 08/02/2023 | People Group |

|        |                                   |          |  |          |            |              |
|--------|-----------------------------------|----------|--|----------|------------|--------------|
| 100053 | Quinton House Nursing Home        | 51955781 | R5806 Residential Care                         | 2649.08  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home        | 51955781 | R5806 Residential Care                         | 2571.43  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home        | 51955781 | R5806 Residential Care                         | 2436.00  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home        | 51955783 | R5806 Residential Care                         | 2273.60  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home        | 51955781 | R5806 Residential Care                         | 2000.00  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home        | 51955781 | R5806 Residential Care                         | 1137.14  | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home        | 51955783 | R5806 Residential Care                         | 533.57   | 08/02/2023 | People Group |
| 100053 | Quinton House Nursing Home        | 51955783 | R5806 Residential Care                         | -1110.00 | 08/02/2023 | People Group |
| 242629 | Quorn Hall School Ltd             | 51952203 | R6107 SEN EHCP (Education, Health & Care Plan) | 25770.00 | 24/02/2023 | People Group |
| 240726 | R S Taxi                          | 51944631 | R3204 Home To School / College Transport       | 1732.56  | 03/02/2023 | Communities  |
| 223684 | R3 Safety & Rescue Ltd (****6490) | 51948299 | R1601 Training                                 | 7395.00  | 16/02/2023 | Communities  |
| 234172 | RAB Consultants                   | 51947570 | C1050 External Fees                            | 6240.00  | 15/02/2023 | Capital      |
| 205045 | RAC Motoring Services             | 51944611 | R4030 Materials                                | 9758.00  | 10/02/2023 | Communities  |
| 217962 | Race Leys Junior School Academy   | 51960521 | R6107 SEN EHCP (Education, Health & Care Plan) | 945.00   | 24/02/2023 | People Group |
| 223213 | Racemeadow Primary Academy        | 51960627 | R6107 SEN EHCP (Education, Health & Care Plan) | 10602.00 | 24/02/2023 | People Group |
| 205060 | Radiocomms Systems Ltd            | 51947611 | R4008 Equipment                                | 5295.90  | 15/02/2023 | Communities  |
| 205065 | Rainbow Care Solutions Ltd        | 51953585 | R5807 Social Care Block Contracts              | 965.96   | 02/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51953909 | R5805 Homecare - External Domiciliary          | 1319.36  | 03/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 2297.10  | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 1979.04  | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 1979.04  | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 1890.69  | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 1602.08  | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 1578.52  | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 1319.36  | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 1295.80  | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 1195.67  | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 824.60   | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 659.68   | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 647.90   | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 636.12   | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 528.64   | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 528.64   | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51955678 | R5805 Homecare - External Domiciliary          | 519.20   | 08/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 3157.04  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 2968.56  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 2968.56  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 2638.72  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 2114.56  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1954.08  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1652.00  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1548.16  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1484.28  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1319.36  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1319.36  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1200.64  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1179.20  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1130.88  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1085.60  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1057.28  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1050.56  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1038.40  | 09/02/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd        | 51956594 | R5805 Homecare - External Domiciliary          | 1038.40  | 09/02/2023 | People Group |



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| 205065 | Rainbow Care Solutions Ltd       | 51960736 | R5805 Homecare - External Domiciliary                        | 1071.44  | 22/02/2023 | People Group   |
| 205065 | Rainbow Care Solutions Ltd       | 51960736 | R5805 Homecare - External Domiciliary                        | 781.20   | 22/02/2023 | People Group   |
| 247948 | RC Pest Management               | 51959349 | R4607 Client Expenses  | 2615.00  | 20/02/2023 | People Group   |
| 211542 | RC Systems                       | 51958250 | R4441 Professional Fees                                      | 1400.00  | 22/02/2023 | Communities    |
| 226995 | Real Life Options                | 51954132 | R5851 Supported Living                                       | 4381.30  | 06/02/2023 | People Group   |
| 226995 | Real Life Options                | 51954132 | R5851 Supported Living                                       | 4315.50  | 06/02/2023 | People Group   |
| 226995 | Real Life Options                | 51954132 | R5851 Supported Living                                       | 1944.32  | 06/02/2023 | People Group   |
| 226995 | Real Life Options                | 51959658 | R5851 Supported Living                                       | 4315.50  | 20/02/2023 | People Group   |
| 226995 | Real Life Options                | 51962588 | R5851 Supported Living                                       | 1944.32  | 28/02/2023 | People Group   |
| 241383 | Real PCs Ltd                     | 51947584 | R5851 Supported Living                                       | 10074.40 | 08/02/2023 | People Group   |
| 241383 | Real PCs Ltd                     | 51947584 | R5851 Supported Living                                       | 2741.76  | 08/02/2023 | People Group   |
| 241383 | Real PCs Ltd                     | 51947584 | R5851 Supported Living                                       | 2846.76  | 10/02/2023 | People Group   |
| 241383 | Real PCs Ltd                     | 51947584 | R5851 Supported Living                                       | 2846.76  | 10/02/2023 | People Group   |
| 241383 | Real PCs Ltd                     | 51947584 | R5851 Supported Living                                       | 2842.76  | 10/02/2023 | People Group   |
| 241383 | Real PCs Ltd                     | 51947584 | R5851 Supported Living                                       | 1958.40  | 10/02/2023 | People Group   |
| 241383 | Real PCs Ltd                     | 51947584 | R5851 Supported Living                                       | 1423.38  | 10/02/2023 | People Group   |
| 241383 | Real PCs Ltd                     | 51948869 | R5851 Supported Living                                       | 10074.40 | 16/02/2023 | People Group   |
| 241383 | Real PCs Ltd                     | 51948423 | R5851 Supported Living                                       | 3077.76  | 16/02/2023 | People Group   |
| 241383 | Real PCs Ltd                     | 51948423 | R5851 Supported Living                                       | 2198.40  | 16/02/2023 | People Group   |
| 241383 | Real PCs Ltd                     | 51948869 | R5851 Supported Living                                       | 1538.88  | 16/02/2023 | People Group   |
| 241383 | Real PCs Ltd                     | 51948423 | R5851 Supported Living                                       | 916.00   | 16/02/2023 | People Group   |
| 241383 | Real PCs Ltd                     | 51948423 | R5851 Supported Living                                       | 586.24   | 16/02/2023 | People Group   |
| 100428 | Rebecca Homes Ltd T/As The Mount | 51956440 | R5806 Residential Care                                       | 6324.84  | 08/02/2023 | People Group   |
| 245289 | Recovery World Ltd               | 51952538 | R4008 Equipment  | 84188.00 | 24/02/2023 | Communities    |
| 233738 | Red 1 Cars                       | 51951205 | R3204 Home To School / College Transport                     | 1470.00  | 21/02/2023 | Communities    |
| 231960 | Red Line Taxis                   | 51961883 | R3204 Home To School / College Transport                     | 2730.00  | 28/02/2023 | Communities    |
| 209984 | Red Roofs Surgery                | 51962345 | R5702 Payments to External Contractors                       | 524.58   | 28/02/2023 | People Group   |
| 209984 | Red Roofs Surgery                | 51962299 | R5702 Payments to External Contractors                       | 500.10   | 28/02/2023 | People Group   |
| 239960 | REDACTED                         | 51952481 | R6107 SEN EHCP (Education, Health & Care Plan)               | 6039.34  | 01/02/2023 | People Group   |
| 238429 | REDACTED                         | 51941195 | R5702 Payments to External Contractors                       | 3675.00  | 01/02/2023 | Communities    |
| 999982 | REDACTED                         | 51951871 | R9202 Sales, Fees & Charges                                  | 2992.96  | 01/02/2023 | People Group   |
| 236900 | REDACTED                         | 51951551 | R5702 Payments to External Contractors                       | 2132.00  | 01/02/2023 | People Group   |
| 999982 | REDACTED                         | 51951877 | R9202 Sales, Fees & Charges                                  | 1838.33  | 01/02/2023 | People Group   |
| 243039 | REDACTED                         | 51943639 | R3204 Home To School / College Transport                     | 1560.00  | 01/02/2023 | Communities    |
| 999982 | REDACTED                         | 51951878 | R9202 Sales, Fees & Charges                                  | 674.63   | 01/02/2023 | People Group   |
| 243039 | REDACTED                         | 51943639 | R3204 Home To School / College Transport                     | 520.00   | 01/02/2023 | Communities    |
| 999982 | REDACTED                         | 51951874 | R9202 Sales, Fees & Charges                                  | 1490.72  | 02/02/2023 | People Group   |
| 243622 | REDACTED                         | 51943908 | R4441 Professional Fees                                      | 710.00   | 02/02/2023 | Communities    |
| 246948 | REDACTED                         | 51941713 | R5501 Grants / Donations to External Organisations           | 600.00   | 02/02/2023 | Resources      |
| 201811 | REDACTED                         | 51941339 | R4615 Coroner/Mortuary/Pathology Fees                        | 526.80   | 02/02/2023 | Other Services |
| 245725 | REDACTED                         | 51942080 | R4441 Professional Fees                                      | 26440.00 | 03/02/2023 | Resources      |
| 225176 | REDACTED                         | 51944112 | R5706 Payments to Third Parties - Recoverable Operating Expe | 3200.00  | 03/02/2023 | Communities    |
| 226006 | REDACTED                         | 51942736 | R4607 Client Expenses  | 2850.00  | 03/02/2023 | People Group   |
| 217949 | REDACTED                         | 51942046 | R4441 Professional Fees                                      | 2000.00  | 03/02/2023 | Resources      |
| 999982 | REDACTED                         | 51952196 | R9202 Sales, Fees & Charges                                  | 1558.48  | 03/02/2023 | People Group   |
| 238918 | REDACTED                         | 51943902 | R4441 Professional Fees                                      | 1300.00  | 03/02/2023 | Communities    |
| 239350 | REDACTED                         | 51942464 | R1408 Other Staffing Costs                                   | 1125.00  | 03/02/2023 | Communities    |
| 999982 | REDACTED                         | 51952140 | R9105 Reimbursements and Contributions                       | 941.70   | 03/02/2023 | People Group   |
| 999982 | REDACTED                         | 51952209 | R9202 Sales, Fees & Charges                                  | 911.02   | 03/02/2023 | People Group   |
| 999982 | REDACTED                         | 51952197 | R9202 Sales, Fees & Charges                                  | 669.38   | 03/02/2023 | People Group   |
| 247618 | REDACTED                         | 51942267 | R4441 Professional Fees                                      | 605.00   | 03/02/2023 | Resources      |
| 238874 | REDACTED                         | 51943913 | R4441 Professional Fees                                      | 520.00   | 03/02/2023 | Communities    |
| 205078 | REDACTED                         | 51943914 | R4441 Professional Fees                                      | 500.00   | 03/02/2023 | Communities    |

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| 206327 | REDACTED | 51943897 | R4441 Professional Fees                        | 500.00   | 03/02/2023 | Communities    |
| 247353 | REDACTED | 51954086 | R6108 Funding payments to WCC Schools          | 3530.00  | 06/02/2023 | Schools        |
| 234174 | REDACTED | 51954063 | R6108 Funding payments to WCC Schools          | 3530.00  | 06/02/2023 | Schools        |
| 999982 | REDACTED | 51954889 | R2201 Rents & Lettings                         | 1525.00  | 06/02/2023 | Communities    |
| 232523 | REDACTED | 51954078 | R6108 Funding payments to WCC Schools          | 555.00   | 06/02/2023 | Schools        |
| 247503 | REDACTED | 51953847 | R4607 Client Expenses                          | 2262.00  | 07/02/2023 | People Group   |
| 222738 | REDACTED | 51953831 | R4607 Client Expenses                          | 1914.00  | 07/02/2023 | People Group   |
| 235901 | REDACTED | 51953887 | R4607 Client Expenses                          | 870.00   | 07/02/2023 | People Group   |
| 230141 | REDACTED | 51953866 | R4607 Client Expenses                          | 522.00   | 07/02/2023 | People Group   |
| 999982 | REDACTED | 51954116 | R9105 Reimbursements and Contributions         | 13735.91 | 08/02/2023 | People Group   |
| 218076 | REDACTED | 51954147 | R4607 Client Expenses                          | 4872.00  | 08/02/2023 | People Group   |
| 100292 | REDACTED | 51955783 | R5806 Residential Care                         | 3803.52  | 08/02/2023 | People Group   |
| 100292 | REDACTED | 51955783 | R5806 Residential Care                         | 3803.52  | 08/02/2023 | People Group   |
| 210706 | REDACTED | 51955954 | R6108 Funding payments to WCC Schools          | 3530.00  | 08/02/2023 | Schools        |
| 246628 | REDACTED | 51944311 | R4441 Professional Fees                        | 3000.00  | 08/02/2023 | Resources      |
| 999982 | REDACTED | 51954114 | R9105 Reimbursements and Contributions         | 1853.71  | 08/02/2023 | People Group   |
| 999982 | REDACTED | 51954117 | R9105 Reimbursements and Contributions         | 1837.00  | 08/02/2023 | People Group   |
| 100157 | REDACTED | 51956440 | R5806 Residential Care                         | 1818.24  | 08/02/2023 | People Group   |
| 999982 | REDACTED | 51954128 | R9105 Reimbursements and Contributions         | 1269.84  | 08/02/2023 | People Group   |
| 241884 | REDACTED | 51945054 | R6107 SEN EHCP (Education, Health & Care Plan) | 875.00   | 08/02/2023 | People Group   |
| 246628 | REDACTED | 51944120 | R4441 Professional Fees                        | 650.00   | 08/02/2023 | Resources      |
| 999982 | REDACTED | 51954129 | R9105 Reimbursements and Contributions         | 623.32   | 08/02/2023 | People Group   |
| 247133 | REDACTED | 51954150 | R4607 Client Expenses                          | 522.00   | 08/02/2023 | People Group   |
| 207674 | REDACTED | 51956113 | R6106 Early Years Funding (PVIs and LA)        | 3211.67  | 09/02/2023 | People Group   |
| 232523 | REDACTED | 51956163 | R6106 Early Years Funding (PVIs and LA)        | 2516.36  | 09/02/2023 | People Group   |
| 210706 | REDACTED | 51956124 | R6106 Early Years Funding (PVIs and LA)        | 2234.92  | 09/02/2023 | People Group   |
| 235141 | REDACTED | 51956187 | R6106 Early Years Funding (PVIs and LA)        | 2210.09  | 09/02/2023 | People Group   |
| 203117 | REDACTED | 51956142 | R6106 Early Years Funding (PVIs and LA)        | 1986.60  | 09/02/2023 | People Group   |
| 238589 | REDACTED | 51956232 | R6106 Early Years Funding (PVIs and LA)        | 1754.83  | 09/02/2023 | People Group   |
| 207401 | REDACTED | 51956138 | R6106 Early Years Funding (PVIs and LA)        | 1738.27  | 09/02/2023 | People Group   |
| 233612 | REDACTED | 51956393 | R6106 Early Years Funding (PVIs and LA)        | 1655.50  | 09/02/2023 | People Group   |
| 999982 | REDACTED | 51954792 | R4928 Other Insurance Claims                   | 1523.00  | 09/02/2023 | Other Services |
| 230751 | REDACTED | 51956145 | R6106 Early Years Funding (PVIs and LA)        | 1489.95  | 09/02/2023 | People Group   |
| 230039 | REDACTED | 51956237 | R6106 Early Years Funding (PVIs and LA)        | 1340.95  | 09/02/2023 | People Group   |
| 999982 | REDACTED | 51956747 | R4928 Other Insurance Claims                   | 1327.53  | 09/02/2023 | Other Services |
| 232521 | REDACTED | 51955928 | R6106 Early Years Funding (PVIs and LA)        | 1307.46  | 09/02/2023 | People Group   |
| 237117 | REDACTED | 51956166 | R6106 Early Years Funding (PVIs and LA)        | 1241.62  | 09/02/2023 | People Group   |
| 244607 | REDACTED | 51945131 | R4441 Professional Fees                        | 1200.00  | 09/02/2023 | Resources      |
| 220961 | REDACTED | 51956210 | R6106 Early Years Funding (PVIs and LA)        | 1092.63  | 09/02/2023 | People Group   |
| 235387 | REDACTED | 51956218 | R6106 Early Years Funding (PVIs and LA)        | 1092.63  | 09/02/2023 | People Group   |
| 234608 | REDACTED | 51956234 | R6106 Early Years Funding (PVIs and LA)        | 993.30   | 09/02/2023 | People Group   |
| 222180 | REDACTED | 51956202 | R6106 Early Years Funding (PVIs and LA)        | 910.52   | 09/02/2023 | People Group   |
| 230122 | REDACTED | 51956199 | R6106 Early Years Funding (PVIs and LA)        | 893.97   | 09/02/2023 | People Group   |
| 230765 | REDACTED | 51956226 | R6106 Early Years Funding (PVIs and LA)        | 860.86   | 09/02/2023 | People Group   |
| 247643 | REDACTED | 51945128 | R4441 Professional Fees                        | 800.00   | 09/02/2023 | Resources      |
| 232851 | REDACTED | 51956174 | R6106 Early Years Funding (PVIs and LA)        | 794.64   | 09/02/2023 | People Group   |
| 229484 | REDACTED | 51956231 | R6106 Early Years Funding (PVIs and LA)        | 761.53   | 09/02/2023 | People Group   |
| 235785 | REDACTED | 51956125 | R6106 Early Years Funding (PVIs and LA)        | 695.31   | 09/02/2023 | People Group   |
| 237117 | REDACTED | 51955922 | R6106 Early Years Funding (PVIs and LA)        | 653.73   | 09/02/2023 | People Group   |
| 235479 | REDACTED | 51956152 | R6106 Early Years Funding (PVIs and LA)        | 645.64   | 09/02/2023 | People Group   |
| 234051 | REDACTED | 51956159 | R6106 Early Years Funding (PVIs and LA)        | 546.31   | 09/02/2023 | People Group   |
| 217949 | REDACTED | 51956953 | R4441 Professional Fees                        | -2000.00 | 09/02/2023 | Resources      |
| 205370 | REDACTED | 51945742 | R4441 Professional Fees                        | 7500.00  | 10/02/2023 | Resources      |

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| 999982 | REDACTED | 51956855 | R4928 Other Insurance Claims             | 2474.08  | 10/02/2023 | Other Services |
| 242511 | REDACTED | 51956154 | R6106 Early Years Funding (PVIs and LA)  | 2379.45  | 10/02/2023 | People Group   |
| 247661 | REDACTED | 51946163 | R4441 Professional Fees                  | 2027.50  | 10/02/2023 | Resources      |
| 240659 | REDACTED | 51956229 | R6106 Early Years Funding (PVIs and LA)  | 1986.60  | 10/02/2023 | People Group   |
| 241004 | REDACTED | 51956164 | R6106 Early Years Funding (PVIs and LA)  | 1986.60  | 10/02/2023 | People Group   |
| 236038 | REDACTED | 51956394 | R6106 Early Years Funding (PVIs and LA)  | 1953.49  | 10/02/2023 | People Group   |
| 243751 | REDACTED | 51946162 | R4441 Professional Fees                  | 1337.50  | 10/02/2023 | Resources      |
| 232607 | REDACTED | 51956123 | R6106 Early Years Funding (PVIs and LA)  | 1216.79  | 10/02/2023 | People Group   |
| 246611 | REDACTED | 51947366 | R4441 Professional Fees                  | 1100.00  | 10/02/2023 | Communities    |
| 241503 | REDACTED | 51956132 | R6106 Early Years Funding (PVIs and LA)  | 1059.52  | 10/02/2023 | People Group   |
| 247608 | REDACTED | 51947106 | R4441 Professional Fees                  | 1050.00  | 10/02/2023 | Resources      |
| 241887 | REDACTED | 51956204 | R6106 Early Years Funding (PVIs and LA)  | 993.30   | 10/02/2023 | People Group   |
| 237818 | REDACTED | 51956116 | R6106 Early Years Funding (PVIs and LA)  | 993.30   | 10/02/2023 | People Group   |
| 232526 | REDACTED | 51956175 | R6106 Early Years Funding (PVIs and LA)  | 993.30   | 10/02/2023 | People Group   |
| 227509 | REDACTED | 51956153 | R6106 Early Years Funding (PVIs and LA)  | 993.30   | 10/02/2023 | People Group   |
| 245002 | REDACTED | 51956238 | R6106 Early Years Funding (PVIs and LA)  | 993.30   | 10/02/2023 | People Group   |
| 241703 | REDACTED | 51956183 | R6106 Early Years Funding (PVIs and LA)  | 993.30   | 10/02/2023 | People Group   |
| 233597 | REDACTED | 51955941 | R6106 Early Years Funding (PVIs and LA)  | 980.59   | 10/02/2023 | People Group   |
| 227334 | REDACTED | 51956157 | R6106 Early Years Funding (PVIs and LA)  | 943.63   | 10/02/2023 | People Group   |
| 240452 | REDACTED | 51947315 | R4409 Consultancy (outside IR35)         | 925.00   | 10/02/2023 | Communities    |
| 247353 | REDACTED | 51956196 | R6106 Early Years Funding (PVIs and LA)  | 893.97   | 10/02/2023 | People Group   |
| 204239 | REDACTED | 51947163 | R4441 Professional Fees                  | 855.00   | 10/02/2023 | Resources      |
| 238252 | REDACTED | 51947523 | R4409 Consultancy (outside IR35)         | 850.00   | 10/02/2023 | Communities    |
| 244088 | REDACTED | 51956200 | R6106 Early Years Funding (PVIs and LA)  | 827.75   | 10/02/2023 | People Group   |
| 245345 | REDACTED | 51955579 | R3204 Home To School / College Transport | 826.65   | 10/02/2023 | Communities    |
| 244778 | REDACTED | 51956141 | R6106 Early Years Funding (PVIs and LA)  | 811.19   | 10/02/2023 | People Group   |
| 207070 | REDACTED | 51947339 | R5702 Payments to External Contractors   | 800.00   | 10/02/2023 | People Group   |
| 243058 | REDACTED | 51956135 | R6106 Early Years Funding (PVIs and LA)  | 794.64   | 10/02/2023 | People Group   |
| 233037 | REDACTED | 51956233 | R6106 Early Years Funding (PVIs and LA)  | 761.53   | 10/02/2023 | People Group   |
| 213314 | REDACTED | 51946800 | R4409 Consultancy (outside IR35)         | 750.00   | 10/02/2023 | Communities    |
| 241702 | REDACTED | 51956180 | R6106 Early Years Funding (PVIs and LA)  | 744.97   | 10/02/2023 | People Group   |
| 225514 | REDACTED | 51956128 | R6106 Early Years Funding (PVIs and LA)  | 744.97   | 10/02/2023 | People Group   |
| 247609 | REDACTED | 51947114 | R4441 Professional Fees                  | 700.00   | 10/02/2023 | Resources      |
| 245768 | REDACTED | 51956222 | R6106 Early Years Funding (PVIs and LA)  | 684.55   | 10/02/2023 | People Group   |
| 226877 | REDACTED | 51955925 | R6106 Early Years Funding (PVIs and LA)  | 653.73   | 10/02/2023 | People Group   |
| 235577 | REDACTED | 51956158 | R6106 Early Years Funding (PVIs and LA)  | 645.64   | 10/02/2023 | People Group   |
| 221537 | REDACTED | 51956225 | R6106 Early Years Funding (PVIs and LA)  | 612.53   | 10/02/2023 | People Group   |
| 237011 | REDACTED | 51956131 | R6106 Early Years Funding (PVIs and LA)  | 612.53   | 10/02/2023 | People Group   |
| 206327 | REDACTED | 51947374 | R4441 Professional Fees                  | 600.00   | 10/02/2023 | Communities    |
| 225048 | REDACTED | 51956162 | R6106 Early Years Funding (PVIs and LA)  | 595.98   | 10/02/2023 | People Group   |
| 205068 | REDACTED | 51953192 | R4441 Professional Fees                  | 560.00   | 10/02/2023 | Communities    |
| 235317 | REDACTED | 51956215 | R6106 Early Years Funding (PVIs and LA)  | 538.04   | 10/02/2023 | People Group   |
| 247627 | REDACTED | 51947345 | R4441 Professional Fees                  | 510.42   | 10/02/2023 | Resources      |
| 999982 | REDACTED | 51953580 | R4928 Other Insurance Claims             | 11252.00 | 13/02/2023 | Other Services |
| 246589 | REDACTED | 51958523 | R4441 Professional Fees                  | 1050.00  | 13/02/2023 | Resources      |
| 246589 | REDACTED | 452560   | R4441 Professional Fees                  | -1050.00 | 13/02/2023 | Resources      |
| 245138 | REDACTED | 51954525 | R4301 Advertising, Publicity & Promotion | 2000.00  | 14/02/2023 | Communities    |
| 215489 | REDACTED | 51957501 | R4409 Consultancy (outside IR35)         | 1230.00  | 14/02/2023 | People Group   |
| 238692 | REDACTED | 51957544 | R5702 Payments to External Contractors   | 1012.00  | 14/02/2023 | People Group   |
| 999982 | REDACTED | 51957052 | R4928 Other Insurance Claims             | 5728.00  | 15/02/2023 | Other Services |
| 999982 | REDACTED | 51957871 | R4928 Other Insurance Claims             | 1471.32  | 15/02/2023 | Other Services |
| 999982 | REDACTED | 51957860 | R4928 Other Insurance Claims             | 774.82   | 15/02/2023 | Other Services |
| 231368 | REDACTED | 51947955 | R4441 Professional Fees                  | 750.00   | 15/02/2023 | Resources      |

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| 213314 | REDACTED | 51948028 | R4409 Consultancy (outside IR35)                   | 600.00  | 15/02/2023 | Communities    |
| 234303 | REDACTED | 51956379 | R4441 Professional Fees                            | 600.00  | 15/02/2023 | Resources      |
| 245796 | REDACTED | 51947986 | R4441 Professional Fees                            | 500.00  | 15/02/2023 | People Group   |
| 246693 | REDACTED | 51958679 | R4441 Professional Fees                            | -850.00 | 15/02/2023 | Resources      |
| 247705 | REDACTED | 51948323 | R4441 Professional Fees                            | 4425.00 | 16/02/2023 | Resources      |
| 245256 | REDACTED | 51948322 | R1601 Training                                     | 1800.00 | 16/02/2023 | Resources      |
| 242383 | REDACTED | 51948213 | R5806 Residential Care                             | 1590.00 | 16/02/2023 | People Group   |
| 247674 | REDACTED | 51948521 | R4607 Client Expenses                              | 1232.00 | 16/02/2023 | People Group   |
| 213210 | REDACTED | 51948348 | R4441 Professional Fees                            | 800.00  | 16/02/2023 | Resources      |
| 205068 | REDACTED | 51954624 | R4441 Professional Fees                            | 600.00  | 16/02/2023 | Communities    |
| 240407 | REDACTED | 51948704 | R4441 Professional Fees                            | 2000.00 | 17/02/2023 | Resources      |
| 228804 | REDACTED | 51953159 | R4441 Professional Fees                            | 1700.00 | 17/02/2023 | Communities    |
| 233632 | REDACTED | 51949351 | R4441 Professional Fees                            | 1640.00 | 17/02/2023 | Communities    |
| 246356 | REDACTED | 51948706 | R4409 Consultancy (outside IR35)                   | 1207.50 | 17/02/2023 | Resources      |
| 206309 | REDACTED | 51949323 | R4441 Professional Fees                            | 1125.00 | 17/02/2023 | Resources      |
| 232819 | REDACTED | 51949996 | R5802 Substitute Care                              | 1000.00 | 17/02/2023 | People Group   |
| 243622 | REDACTED | 51949374 | R4441 Professional Fees                            | 1000.00 | 17/02/2023 | Communities    |
| 240452 | REDACTED | 51949999 | R4409 Consultancy (outside IR35)                   | 925.00  | 17/02/2023 | Communities    |
| 247105 | REDACTED | 51949338 | R4441 Professional Fees                            | 900.00  | 17/02/2023 | Resources      |
| 238252 | REDACTED | 51950023 | R4409 Consultancy (outside IR35)                   | 850.00  | 17/02/2023 | Communities    |
| 205078 | REDACTED | 51949377 | R4441 Professional Fees                            | 840.00  | 17/02/2023 | Communities    |
| 247724 | REDACTED | 51950003 | R4441 Professional Fees                            | 800.00  | 17/02/2023 | Resources      |
| 214544 | REDACTED | 51950026 | R1601 Training                                     | 750.00  | 17/02/2023 | Resources      |
| 231341 | REDACTED | 51953361 | R5610 Alternative Provision                        | 630.00  | 17/02/2023 | People Group   |
| 999982 | REDACTED | 51957542 | R9105 Reimbursements and Contributions             | 541.12  | 17/02/2023 | People Group   |
| 999982 | REDACTED | 51959348 | R6104 Social Care - Section 17 Payments            | 513.19  | 17/02/2023 | People Group   |
| 245164 | REDACTED | 51950515 | R4441 Professional Fees                            | 500.00  | 17/02/2023 | Resources      |
| 206327 | REDACTED | 51949631 | R4441 Professional Fees                            | 500.00  | 17/02/2023 | Communities    |
| 999982 | REDACTED | 51958618 | R9202 Sales, Fees & Charges                        | 2207.04 | 20/02/2023 | People Group   |
| 999982 | REDACTED | 51957722 | R2201 Rents & Lettings                             | 1178.76 | 20/02/2023 | Communities    |
| 247946 | REDACTED | 51959728 | R5501 Grants / Donations to External Organisations | 1000.00 | 20/02/2023 | Resources      |
| 244424 | REDACTED | 51868835 | R5801 Carer Allowance Payments                     | 955.01  | 20/02/2023 | People Group   |
| 215133 | REDACTED | 51959657 | R4607 Client Expenses                              | 525.36  | 20/02/2023 | People Group   |
| 246628 | REDACTED | 51950006 | R4441 Professional Fees                            | 850.00  | 21/02/2023 | Resources      |
| 246628 | REDACTED | 51949998 | R4441 Professional Fees                            | 800.00  | 21/02/2023 | Resources      |
| 236716 | REDACTED | 51956109 | R5802 Substitute Care                              | 720.00  | 21/02/2023 | People Group   |
| 999982 | REDACTED | 51958131 | R4607 Client Expenses                              | 650.00  | 21/02/2023 | People Group   |
| 231341 | REDACTED | 51950184 | R5610 Alternative Provision                        | 1365.00 | 22/02/2023 | People Group   |
| 999982 | REDACTED | 51960647 | R4928 Other Insurance Claims                       | 1075.68 | 22/02/2023 | Other Services |
| 999982 | REDACTED | 51960512 | R4928 Other Insurance Claims                       | 1071.31 | 22/02/2023 | Other Services |
| 246589 | REDACTED | 51950260 | R4441 Professional Fees                            | 1050.00 | 22/02/2023 | Resources      |
| 999982 | REDACTED | 51960507 | R4928 Other Insurance Claims                       | 1015.35 | 22/02/2023 | Other Services |
| 247718 | REDACTED | 51950263 | R4441 Professional Fees                            | 1000.00 | 22/02/2023 | Resources      |
| 247720 | REDACTED | 51950255 | R4441 Professional Fees                            | 1000.00 | 22/02/2023 | Resources      |
| 244418 | REDACTED | 51953160 | R4441 Professional Fees                            | 960.00  | 22/02/2023 | Communities    |
| 245929 | REDACTED | 51950178 | R4441 Professional Fees                            | 900.00  | 22/02/2023 | Resources      |
| 247718 | REDACTED | 51950256 | R4441 Professional Fees                            | 583.33  | 22/02/2023 | Resources      |
| 238781 | REDACTED | 51961884 | R3204 Home To School / College Transport           | 2000.00 | 23/02/2023 | Communities    |
| 241186 | REDACTED | 51961910 | R5459 Leaving Care Accommodation                   | 1470.00 | 23/02/2023 | People Group   |
| 205161 | REDACTED | 51957473 | R4441 Professional Fees                            | 1200.00 | 23/02/2023 | Communities    |
| 213210 | REDACTED | 51951392 | R4441 Professional Fees                            | 900.00  | 23/02/2023 | Resources      |
| 247156 | REDACTED | 51952520 | R4409 Consultancy (outside IR35)                   | 5400.00 | 24/02/2023 | People Group   |
| 226073 | REDACTED | 51953197 | R4441 Professional Fees                            | 3480.00 | 24/02/2023 | Communities    |



|        |  |          |   |           |            |                |
|--------|--|----------|---|-----------|------------|----------------|
| 233630 | REDACTED   | 51953173 | R4441 Professional Fees                         | 2760.00   | 24/02/2023 | Communities    |
| 225229 | REDACTED   | 51962109 | R5801 Carer Allowance Payments                  | 1562.32   | 24/02/2023 | People Group   |
| 246356 | REDACTED   | 51953343 | R4409 Consultancy (outside IR35)                | 1288.50   | 24/02/2023 | Resources      |
| 218188 | REDACTED   | 51953161 | R5702 Payments to External Contractors          | 1185.30   | 24/02/2023 | Communities    |
| 230893 | REDACTED   | 51952158 | R4441 Professional Fees                         | 1125.00   | 24/02/2023 | Resources      |
| 247773 | REDACTED   | 51952147 | R4441 Professional Fees                         | 1000.00   | 24/02/2023 | Resources      |
| 247743 | REDACTED   | 51952151 | R4441 Professional Fees                         | 890.00    | 24/02/2023 | Resources      |
| 238171 | REDACTED   | 51952188 | R5802 Substitute Care                           | 822.90    | 24/02/2023 | People Group   |
| 205068 | REDACTED   | 51958597 | R4441 Professional Fees                         | 760.00    | 24/02/2023 | Communities    |
| 246627 | REDACTED   | 51952138 | R4441 Professional Fees                         | 750.00    | 24/02/2023 | Resources      |
| 246628 | REDACTED   | 51953111 | R4441 Professional Fees                         | 725.00    | 24/02/2023 | Resources      |
| 239898 | REDACTED   | 51953180 | R4441 Professional Fees                         | 720.00    | 24/02/2023 | Communities    |
| 219946 | REDACTED   | 51953182 | R4441 Professional Fees                         | 700.00    | 24/02/2023 | Resources      |
| 223827 | REDACTED   | 51952360 | R5702 Payments to External Contractors          | 680.00    | 24/02/2023 | Communities    |
| 247741 | REDACTED   | 51952150 | R4441 Professional Fees                         | 625.00    | 24/02/2023 | Resources      |
| 247774 | REDACTED   | 51952148 | R4441 Professional Fees                         | 591.71    | 24/02/2023 | Resources      |
| 247769 | REDACTED   | 51952130 | R4441 Professional Fees                         | 550.00    | 24/02/2023 | Resources      |
| 205078 | REDACTED   | 51953196 | R4441 Professional Fees                         | 540.00    | 24/02/2023 | Communities    |
| 247745 | REDACTED   | 51952154 | R4441 Professional Fees                         | 500.00    | 24/02/2023 | Resources      |
| 241038 | REDACTED   | 51952113 | R5702 Payments to External Contractors          | 500.00    | 24/02/2023 | Communities    |
| 201831 | REDACTED   | 51961822 | R4441 Professional Fees                         | 6595.33   | 27/02/2023 | Resources      |
| 239460 | REDACTED   | 51962254 | R4030 Materials                                 | 1687.90   | 27/02/2023 | Other Services |
| 201831 | REDACTED   | 51961821 | R4441 Professional Fees                         | 1210.00   | 27/02/2023 | Resources      |
| 999982 | REDACTED   | 51962019 | R9202 Sales, Fees & Charges                     | 2549.86   | 28/02/2023 | People Group   |
| 200292 | REDACTED   | 51953213 | R5702 Payments to External Contractors          | 2000.00   | 28/02/2023 | Communities    |
| 999982 | REDACTED   | 51962020 | R9202 Sales, Fees & Charges                     | 1160.69   | 28/02/2023 | People Group   |
| 238874 | REDACTED   | 51954605 | R4441 Professional Fees                         | 1020.00   | 28/02/2023 | Communities    |
| 999982 | REDACTED   | 51962023 | R9202 Sales, Fees & Charges                     | 1016.40   | 28/02/2023 | People Group   |
| 247168 | REDACTED   | 51957161 | R1601 Training                                  | 1000.00   | 28/02/2023 | Resources      |
| 999982 | REDACTED   | 51962016 | R9202 Sales, Fees & Charges                     | 820.20    | 28/02/2023 | People Group   |
| 236257 | REDACTED   | 51953257 | R5802 Substitute Care                           | 720.00    | 28/02/2023 | People Group   |
| 999982 | REDACTED   | 51962024 | R9202 Sales, Fees & Charges                     | 711.57    | 28/02/2023 | People Group   |
| 236840 | REDACTED   | 51953208 | R5802 Substitute Care                           | 550.00    | 28/02/2023 | People Group   |
| 205108 | Redstor Ltd  | 51952248 | R4503 Hardware                                  | 2653.44   | 24/02/2023 | Resources      |
| 244473 | RedTwenty3rd   | 51949980 | R5702 Payments to External Contractors          | 6249.99   | 17/02/2023 | Communities    |
| 222185 | Reflexion Care Group Ltd                               | 51953352 | R5806 Residential Care                          | 25070.15  | 09/02/2023 | People Group   |
| 222185 | Reflexion Care Group Ltd                               | 51953352 | R5806 Residential Care                          | 29228.57  | 15/02/2023 | People Group   |
| 205118 | Refuge   | 51956410 | R5702 Payments to External Contractors          | 18849.00  | 21/02/2023 | People Group   |
| 205118 | Refuge   | 51956415 | R5702 Payments to External Contractors          | 15994.32  | 21/02/2023 | People Group   |
| 205118 | Refuge   | 51956413 | R5702 Payments to External Contractors          | 193380.67 | 27/02/2023 | People Group   |
| 205118 | Refuge   | 51956405 | R5702 Payments to External Contractors          | 60000.00  | 27/02/2023 | People Group   |
| 205120 | Regency Taxis  | 51954166 | R3206 Client/Customer/Pupil Travel              | 3825.00   | 28/02/2023 | Communities    |
| 205120 | Regency Taxis  | 51954166 | R3204 Home To School / College Transport        | 1497.68   | 28/02/2023 | Communities    |
| 205120 | Regency Taxis  | 51954166 | R3204 Home To School / College Transport        | 1218.00   | 28/02/2023 | Communities    |
| 205120 | Regency Taxis  | 51954166 | R3206 Client/Customer/Pupil Travel              | 624.00    | 28/02/2023 | Communities    |
| 229003 | Regional Fostering Services ****0860                   | 51954113 | R5822 Foster Care Payments - External Provision | 4057.86   | 20/02/2023 | People Group   |
| 222596 | Resolution Dynamics Ltd                                | 51957170 | R5702 Payments to External Contractors          | 960.00    | 08/02/2023 | People Group   |
| 222596 | Resolution Dynamics Ltd                                | 452592   | R5702 Payments to External Contractors          | -960.00   | 08/02/2023 | People Group   |
| 222596 | Resolution Dynamics Ltd                                | 51951182 | R5702 Payments to External Contractors          | 960.00    | 22/02/2023 | People Group   |
| 222596 | Resolution Dynamics Ltd                                | 51951186 | R5702 Payments to External Contractors          | 960.00    | 22/02/2023 | People Group   |
| 222596 | Resolution Dynamics Ltd                                | 51952455 | R5702 Payments to External Contractors          | 960.00    | 24/02/2023 | People Group   |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care | 51956111 | R5806 Residential Care                          | 9315.00   | 08/02/2023 | People Group   |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care | 51956111 | R5806 Residential Care                          | 5677.71   | 08/02/2023 | People Group   |

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| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care  | 51956111 | R5806 Residential Care                                       | 5000.00  | 08/02/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care  | 51956111 | R5806 Residential Care                                       | 4664.00  | 08/02/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care  | 51956111 | R5806 Residential Care                                       | 3428.57  | 08/02/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care  | 51956111 | R5806 Residential Care                                       | 3214.28  | 08/02/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care  | 51956111 | R5806 Residential Care                                       | 2273.60  | 08/02/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care  | 51956111 | R5806 Residential Care                                       | 2150.96  | 08/02/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care  | 51956111 | R5806 Residential Care                                       | -887.14  | 08/02/2023 | People Group |
| 241916 | Restful Homes (Sutton Coldfield) Ltd                    | 51956440 | R5806 Residential Care                                       | 3600.00  | 08/02/2023 | People Group |
| 100244 | Rethink (Albany House)                                  | 51956111 | R5806 Residential Care                                       | 2346.28  | 08/02/2023 | People Group |
| 100244 | Rethink (Albany House)                                  | 51956111 | R5806 Residential Care                                       | 1934.72  | 08/02/2023 | People Group |
| 100244 | Rethink (Albany House)                                  | 51956111 | R5806 Residential Care                                       | 1849.56  | 08/02/2023 | People Group |
| 100244 | Rethink (Albany House)                                  | 51956111 | R5806 Residential Care                                       | 1768.08  | 08/02/2023 | People Group |
| 100244 | Rethink (Albany House)                                  | 51956111 | R5806 Residential Care                                       | 1765.92  | 08/02/2023 | People Group |
| 100244 | Rethink (Albany House)                                  | 51956111 | R5806 Residential Care                                       | 1701.56  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 3815.80  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 2471.68  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 2214.36  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 2214.36  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 2205.64  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 2085.76  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 1972.52  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 1784.00  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 1765.92  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 1765.92  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 1765.92  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 1701.92  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 1644.44  | 08/02/2023 | People Group |
| 100100 | Rethink (Moultrie Road)                                 | 51956111 | R5806 Residential Care                                       | 578.16   | 08/02/2023 | People Group |
| 100002 | Rethink (Thistle Lodge)                                 | 51955783 | R5806 Residential Care                                       | 2214.36  | 08/02/2023 | People Group |
| 100002 | Rethink (Thistle Lodge)                                 | 51955783 | R5806 Residential Care                                       | 2214.36  | 08/02/2023 | People Group |
| 100002 | Rethink (Thistle Lodge)                                 | 51955783 | R5806 Residential Care                                       | 1922.00  | 08/02/2023 | People Group |
| 100002 | Rethink (Thistle Lodge)                                 | 51955783 | R5806 Residential Care                                       | 1850.12  | 08/02/2023 | People Group |
| 100002 | Rethink (Thistle Lodge)                                 | 51955783 | R5806 Residential Care                                       | 1765.92  | 08/02/2023 | People Group |
| 238132 | Reveal Media Ltd  | 51947212 | R4008 Equipment  | 745.00   | 10/02/2023 | Communities  |
| 245601 | RG Arts Marketing                                       | 51949340 | R1601 Training   | 900.00   | 17/02/2023 | Resources    |
| 205147 | Rgi Ltd   | 51947090 | R5706 Payments to Third Parties - Recoverable Operating Expt | 3160.00  | 07/02/2023 | Communities  |
| 205147 | Rgi Ltd   | 51956104 | R4441 Professional Fees                                      | 1185.00  | 20/02/2023 | Communities  |
| 205147 | Rgi Ltd   | 51959310 | C1030 New Construction, Conversion & Renovation              | 650.00   | 20/02/2023 | Capital      |
| 246137 | Richardson Care Holdings Ltd (Richardson Grove Ltd)     | 51956440 | R5806 Residential Care                                       | 10136.28 | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945538 | R5843 Extra Care   | 6673.60  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945538 | R5843 Extra Care   | 6673.60  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945538 | R5843 Extra Care   | 5747.84  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945538 | R5843 Extra Care   | 5747.84  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945535 | R5851 Supported Living                                       | 5490.72  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51956111 | R5806 Residential Care                                       | 5328.24  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51956111 | R5806 Residential Care                                       | 5131.56  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51955783 | R5806 Residential Care                                       | 4919.24  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51955783 | R5806 Residential Care                                       | 4174.72  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51956111 | R5806 Residential Care                                       | 3900.00  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51956111 | R5806 Residential Care                                       | 3800.00  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51956111 | R5806 Residential Care                                       | 3248.00  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51956111 | R5806 Residential Care                                       | 3176.96  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51956111 | R5806 Residential Care                                       | 2600.00  | 08/02/2023 | People Group |

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|--------|---|----------|--|----------|------------|--------------|
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945538 | R5843 Extra Care                                   | 2227.40  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945538 | R5843 Extra Care                                   | 2079.68  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945538 | R5843 Extra Care                                   | 2079.68  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945538 | R5843 Extra Care                                   | 1881.60  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945538 | R5843 Extra Care                                   | 1881.60  | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51947584 | R5843 Extra Care                                   | 937.20   | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945538 | R5843 Extra Care                                   | 869.12   | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945538 | R5843 Extra Care                                   | 869.12   | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51955783 | R5806 Residential Care                             | 668.44   | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945538 | R5843 Extra Care                                   | 543.20   | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51945538 | R5843 Extra Care                                   | 543.20   | 08/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51948423 | R5843 Extra Care                                   | 937.20   | 16/02/2023 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vill: | 51948423 | R5843 Extra Care                                   | 937.20   | 16/02/2023 | People Group |
| 210056 | Ridleys Coaches Ltd                                     | 51952506 | R3204 Home To School / College Transport           | 1050.00  | 01/02/2023 | Communities  |
| 236416 | Right Corecare Ltd t/a Workplace Wellness               | 51955318 | R1601 Training                                     | 1650.00  | 08/02/2023 | People Group |
| 230374 | RingGo Ltd  | 51959935 | R5702 Payments to External Contractors             | 20174.93 | 28/02/2023 | Communities  |
| 218072 | Riverside Academy                                       | 51960548 | R6107 SEN EHCP (Education, Health & Care Plan)     | 9986.00  | 24/02/2023 | People Group |
| 225493 | Roar Cheer and Dance                                    | 51942717 | R4607 Client Expenses                              | 1200.00  | 03/02/2023 | People Group |
| 234028 | Rock Housing & Support Services Ltd                     | 51953352 | R5459 Leaving Care Accommodation                   | 3070.00  | 02/02/2023 | People Group |
| 234028 | Rock Housing & Support Services Ltd                     | 51953909 | R5459 Leaving Care Accommodation                   | 1535.00  | 03/02/2023 | People Group |
| 234028 | Rock Housing & Support Services Ltd                     | 51958943 | R5459 Leaving Care Accommodation                   | 3070.00  | 17/02/2023 | People Group |
| 237947 | Rokey Primary - Stowe Valley Trust M.A.T.               | 51951995 | R6106 Early Years Funding (PVIs and LA)            | 650.00   | 02/02/2023 | People Group |
| 237947 | Rokey Primary - Stowe Valley Trust M.A.T.               | 51960634 | R6107 SEN EHCP (Education, Health & Care Plan)     | 4522.00  | 23/02/2023 | People Group |
| 237947 | Rokey Primary - Stowe Valley Trust M.A.T.               | 51960559 | R6107 SEN EHCP (Education, Health & Care Plan)     | 5177.00  | 24/02/2023 | People Group |
| 241620 | Rooted in our Community (Evelyn's Gift Charity)         | 51953607 | R5501 Grants / Donations to External Organisations | 500.00   | 03/02/2023 | Resources    |
| 241991 | Roseberry Care Centres England- The Beaufort            | 51956440 | R5806 Residential Care                             | 3713.32  | 08/02/2023 | People Group |
| 236916 | Rosedale Care Home Ltd                                  | 51956440 | R5806 Residential Care                             | 11690.00 | 08/02/2023 | People Group |
| 208736 | Rother House Medical Centre                             | 51962333 | R5702 Payments to External Contractors             | 1398.88  | 28/02/2023 | People Group |
| 208736 | Rother House Medical Centre                             | 51962291 | R5702 Payments to External Contractors             | 666.80   | 28/02/2023 | People Group |
| 241636 | Roundhouse Care Ltd                                     | 51953352 | R5806 Residential Care                             | 15367.01 | 03/02/2023 | People Group |
| 209254 | Rowe Coaches Ltd  | 51954175 | R3204 Home To School / College Transport           | 5772.00  | 27/02/2023 | Communities  |
| 209254 | Rowe Coaches Ltd  | 51958558 | R3204 Home To School / College Transport           | 4902.80  | 27/02/2023 | Communities  |
| 209254 | Rowe Coaches Ltd  | 51954175 | R3204 Home To School / College Transport           | 3514.40  | 27/02/2023 | Communities  |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 5485.71  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 4400.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 4040.20  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3800.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3800.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3600.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3600.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3600.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3600.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3600.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3600.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3451.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3451.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3451.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3451.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3451.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3451.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3451.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3248.00  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 3145.44  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 2426.15  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd                   | 51955779 | R5806 Residential Care                             | 1802.00  | 08/02/2023 | People Group |

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| 100324 | Royal Leamington Spa Nursing Home Ltd   | 51955779 | R5806 Residential Care                             | 514.29   | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd   | 51955779 | R5806 Residential Care                             | -685.71  | 08/02/2023 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd   | 51955779 | R5806 Residential Care                             | -4281.43 | 08/02/2023 | People Group |
| 235458 | RRC (RRConsultancy) Ltd                 | 51942133 | R4409 Consultancy (outside IR35)                   | 4394.43  | 03/02/2023 | Resources    |
| 208504 | RSK Environment Ltd                     | 51952382 | C1030 New Construction, Conversion & Renovation    | 3647.00  | 24/02/2023 | Capital      |
| 205279 | Rugby Borough Council (****0939)        | 51954848 | R4513 Telephones & Broadband                       | 600.00   | 13/02/2023 | Resources    |
| 205279 | Rugby Borough Council (****0939)        | 51956650 | R2301 Rates  | 1672.76  | 17/02/2023 | Communities  |
| 205279 | Rugby Borough Council (****0939)        | 51956698 | R5206 Excess / Bulk haulage                        | 4300.98  | 21/02/2023 | Communities  |
| 205279 | Rugby Borough Council (****0939)        | 51956699 | R5206 Excess / Bulk haulage                        | 1774.55  | 21/02/2023 | Communities  |
| 205279 | Rugby Borough Council (****0939)        | 51950287 | R5206 Excess / Bulk haulage                        | 10677.57 | 22/02/2023 | Communities  |
| 205279 | Rugby Borough Council (****0939)        | 51956700 | R5206 Excess / Bulk haulage                        | 4141.21  | 22/02/2023 | Communities  |
| 241249 | Rugby Borough Football Club (****9428)  | 51957821 | R5501 Grants / Donations to External Organisations | 1000.00  | 14/02/2023 | Resources    |
| 205281 | Rugby Christian Life Centre             | 51957059 | R5501 Grants / Donations to External Organisations | 960.00   | 14/02/2023 | Resources    |
| 205299 | Rugby Sikh Community Association***9428 | 51957805 | R5501 Grants / Donations to External Organisations | 1000.00  | 14/02/2023 | Resources    |
| 219197 | Runwood Homes Ltd                       | 51955782 | R5806 Residential Care                             | 20000.00 | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 12667.32 | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 7959.87  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 6742.86  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 6342.86  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 5168.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 4800.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 4800.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955779 | R5806 Residential Care                             | 4435.64  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955782 | R5806 Residential Care                             | 4400.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 4400.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 4400.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 4400.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 4320.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 4320.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 4200.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 4200.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955782 | R5806 Residential Care                             | 4168.84  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955782 | R5806 Residential Care                             | 4035.28  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955782 | R5806 Residential Care                             | 4000.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 4000.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 4000.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 3985.72  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 3985.72  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955782 | R5806 Residential Care                             | 3800.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 3800.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955779 | R5806 Residential Care                             | 3800.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955782 | R5806 Residential Care                             | 3796.52  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 3600.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955779 | R5806 Residential Care                             | 3600.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 3451.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955782 | R5806 Residential Care                             | 3451.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 3428.57  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 3400.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 3400.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 3400.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955782 | R5806 Residential Care                             | 3248.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 3248.00  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                       | 51955780 | R5806 Residential Care                             | 3248.00  | 08/02/2023 | People Group |











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| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1712.71   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1711.80   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1598.26   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1598.26   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1578.57   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955779 | R5806 Residential Care                         | 1540.62   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1517.94   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1498.62   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1456.90   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1416.80   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1385.44   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1348.14   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1283.85   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1092.86   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 1078.51   | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 856.15    | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955779 | R5806 Residential Care                         | 843.30    | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 812.28    | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 770.31    | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | 599.13    | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | -1414.29  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | -1555.04  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | -3571.43  | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955780 | R5806 Residential Care                         | -11554.65 | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51955782 | R5806 Residential Care                         | -24571.43 | 08/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51957169 | R5806 Residential Care                         | 13426.45  | 13/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51957185 | R5806 Residential Care                         | 10613.16  | 13/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51957188 | R5806 Residential Care                         | 7959.87   | 13/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51957154 | R5806 Residential Care                         | 7959.87   | 13/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51957160 | R5806 Residential Care                         | 5306.58   | 13/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51957158 | R5806 Residential Care                         | 5306.58   | 13/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51957159 | R5806 Residential Care                         | 5306.58   | 13/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51957162 | R5806 Residential Care                         | 5228.46   | 13/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51957189 | R5806 Residential Care                         | 2813.29   | 13/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51957172 | R5806 Residential Care                         | 2653.29   | 13/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51957378 | R5702 Payments to External Contractors         | 21407.15  | 20/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51957377 | R5702 Payments to External Contractors         | 8214.28   | 20/02/2023 | People Group |
| 219197 | Runwood Homes Ltd                                | 51958249 | R5806 Residential Care                         | 2653.29   | 21/02/2023 | People Group |
| 100102 | Ruskin Mill Trust                                | 51957520 | R6107 SEN EHCP (Education, Health & Care Plan) | 30819.79  | 27/02/2023 | People Group |
| 233408 | Ruths Childcare                                  | 51956170 | R6106 Early Years Funding (PVI's and LA)       | 877.41    | 10/02/2023 | People Group |
| 100191 | S R Care Ltd                                     | 51956440 | R5806 Residential Care                         | 8059.91   | 08/02/2023 | People Group |
| 100191 | S R Care Ltd                                     | 51944838 | R5806 Residential Care                         | -1085.67  | 08/02/2023 | People Group |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC Rail****7995 | 51953106 | C1050 External Fees                            | 1888.78   | 03/02/2023 | Capital      |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC Rail****7995 | 51961360 | R5702 Payments to External Contractors         | 21038.65  | 27/02/2023 | Communities  |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC Rail****7995 | 51962627 | C1050 External Fees                            | -1888.78  | 27/02/2023 | Capital      |
| 236065 | Safe Haven Accommodation Ltd                     | 51955235 | R5459 Leaving Care Accommodation               | 15314.00  | 07/02/2023 | People Group |
| 236065 | Safe Haven Accommodation Ltd                     | 51955235 | R5459 Leaving Care Accommodation               | 12710.00  | 07/02/2023 | People Group |
| 238320 | SAGR Ltd   | 51953785 | R4607 Client Expenses                          | 4698.00   | 07/02/2023 | People Group |
| 100048 | Salford House                                    | 51955784 | R5806 Residential Care                         | 7511.43   | 08/02/2023 | People Group |
| 100048 | Salford House                                    | 51955784 | R5806 Residential Care                         | 4780.00   | 08/02/2023 | People Group |
| 100048 | Salford House                                    | 51955784 | R5806 Residential Care                         | 4780.00   | 08/02/2023 | People Group |
| 100048 | Salford House                                    | 51955784 | R5806 Residential Care                         | 3700.00   | 08/02/2023 | People Group |
| 100048 | Salford House                                    | 51955784 | R5806 Residential Care                         | 2399.60   | 08/02/2023 | People Group |

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| 100048 | Salford House  | 51955784 | R5806 Residential Care                             | 2399.60  | 08/02/2023 | People Group |
| 100048 | Salford House  | 51955784 | R5806 Residential Care                             | -1942.86 | 08/02/2023 | People Group |
| 235546 | Salford Priors CofE Academy                          | 51958562 | R4607 Client Expenses                              | 822.50   | 20/02/2023 | People Group |
| 235546 | Salford Priors CofE Academy                          | 51960590 | R6107 SEN EHCP (Education, Health & Care Plan)     | 576.00   | 24/02/2023 | People Group |
| 239369 | Salford Priors Parish Council                        | 51957820 | R5501 Grants / Donations to External Organisations | 1000.00  | 14/02/2023 | Resources    |
| 100098 | Salvation Army - Social Services Main Account        | 51956440 | R5806 Residential Care                             | 1964.00  | 08/02/2023 | People Group |
| 205415 | Salvo Design and Print Ltd                           | 51943781 | R4310 Printing, Photocopying and Reprographics     | 1312.00  | 03/02/2023 | Resources    |
| 205415 | Salvo Design and Print Ltd                           | 51943771 | R4310 Printing, Photocopying and Reprographics     | 933.00   | 03/02/2023 | Resources    |
| 245096 | Sanctuary Care Ltd                                   | 51956440 | R5806 Residential Care                             | 3560.00  | 08/02/2023 | People Group |
| 245096 | Sanctuary Care Ltd                                   | 51956440 | R5806 Residential Care                             | 2843.20  | 08/02/2023 | People Group |
| 245775 | Sanctuary Home Care t/a Sanctuary Housing Associator | 51953352 | R5459 Leaving Care Accommodation                   | 1955.38  | 03/02/2023 | People Group |
| 224530 | Sandeep Cabs Ltd                                     | 51947125 | R3204 Home To School / College Transport           | 1580.00  | 09/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51947104 | R3204 Home To School / College Transport           | 1399.80  | 09/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51947100 | R3204 Home To School / College Transport           | 1399.80  | 09/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51947118 | R3204 Home To School / College Transport           | 1399.80  | 09/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51947124 | R3204 Home To School / College Transport           | 1399.80  | 09/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51947113 | R3204 Home To School / College Transport           | 1296.00  | 09/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51947098 | R3204 Home To School / College Transport           | 1173.24  | 09/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51947110 | R3204 Home To School / College Transport           | 1056.00  | 09/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51947117 | R3204 Home To School / College Transport           | 520.00   | 09/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51951483 | R3204 Home To School / College Transport           | 1968.00  | 23/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3204 Home To School / College Transport           | 6595.20  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51960043 | R3204 Home To School / College Transport           | 6216.00  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 6146.00  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 5930.82  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3204 Home To School / College Transport           | 5902.00  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 4960.00  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 4601.67  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3204 Home To School / College Transport           | 4444.00  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3204 Home To School / College Transport           | 4042.06  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 3919.44  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 3886.89  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 3760.00  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51960043 | R3204 Home To School / College Transport           | 3693.00  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3204 Home To School / College Transport           | 3624.00  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 3555.20  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3204 Home To School / College Transport           | 3546.48  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3204 Home To School / College Transport           | 3528.00  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3204 Home To School / College Transport           | 3471.24  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 3416.80  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3204 Home To School / College Transport           | 3406.41  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3206 Client/Student/Pupil Travel                  | 3370.69  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 3360.00  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 3360.00  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 3312.96  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 3288.60  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3204 Home To School / College Transport           | 3149.69  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3204 Home To School / College Transport           | 3149.68  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3204 Home To School / College Transport           | 3108.00  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 3080.00  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957868 | R3204 Home To School / College Transport           | 3066.40  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3206 Client/Student/Pupil Travel                  | 3026.45  | 28/02/2023 | Communities  |
| 224530 | Sandeep Cabs Ltd                                     | 51957069 | R3204 Home To School / College Transport           | 3022.00  | 28/02/2023 | Communities  |









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| 100376 | Sense                                   | 51956440 | R5806 Residential Care                         | 4761.08  | 08/02/2023 | People Group |
| 100376 | Sense                                   | 51953448 | R6107 SEN EHCP (Education, Health & Care Plan) | 2258.63  | 14/02/2023 | People Group |
| 100376 | Sense                                   | 51953445 | R6107 SEN EHCP (Education, Health & Care Plan) | 1983.13  | 14/02/2023 | People Group |
| 100376 | Sense                                   | 51961796 | R5851 Supported Living                         | 11805.12 | 23/02/2023 | People Group |
| 100376 | Sense                                   | 51961796 | R5851 Supported Living                         | 11805.12 | 23/02/2023 | People Group |
| 100376 | Sense                                   | 51961796 | R5851 Supported Living                         | 11805.12 | 23/02/2023 | People Group |
| 100376 | Sense                                   | 51961796 | R5851 Supported Living                         | 979.66   | 23/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 3227.84  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 3142.40  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 3045.00  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 2892.86  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 2639.00  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 2639.00  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 2436.00  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 2436.00  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 2436.00  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 2374.12  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 2374.12  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 2374.12  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 2374.12  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 2374.12  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 2374.12  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 1400.00  | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51955778 | R5806 Residential Care                         | 965.72   | 08/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51957379 | R5806 Residential Care                         | 10212.92 | 13/02/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51957375 | R5806 Residential Care                         | 10212.92 | 16/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51942183 | R1101 Agency Staff Pay (inside IR35)           | 1959.74  | 03/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51942856 | R1101 Agency Staff Pay (inside IR35)           | 1948.54  | 03/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51942859 | R1101 Agency Staff Pay (inside IR35)           | 1786.04  | 03/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51942857 | R1101 Agency Staff Pay (inside IR35)           | 1778.20  | 03/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51943859 | R4441 Professional Fees                        | 1733.40  | 03/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51942860 | R1101 Agency Staff Pay (inside IR35)           | 1718.84  | 03/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51942187 | R1101 Agency Staff Pay (inside IR35)           | 1715.24  | 03/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51942858 | R1101 Agency Staff Pay (inside IR35)           | 1667.50  | 03/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51943521 | R1101 Agency Staff Pay (inside IR35)           | 1497.75  | 03/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51942855 | R1101 Agency Staff Pay (inside IR35)           | 1321.60  | 03/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51952295 | R1101 Agency Staff Pay (inside IR35)           | 1543.24  | 07/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51951889 | R1101 Agency Staff Pay (inside IR35)           | 1463.22  | 07/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51951896 | R1101 Agency Staff Pay (inside IR35)           | 1322.19  | 07/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51951890 | R1101 Agency Staff Pay (inside IR35)           | 1065.50  | 07/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51944264 | R1101 Agency Staff Pay (inside IR35)           | 785.12   | 08/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51945409 | R1101 Agency Staff Pay (inside IR35)           | 1694.87  | 09/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51947380 | R1101 Agency Staff Pay (inside IR35)           | 2575.55  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51947279 | R1101 Agency Staff Pay (inside IR35)           | 1860.38  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51947273 | R1101 Agency Staff Pay (inside IR35)           | 1825.02  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51947280 | R4441 Professional Fees                        | 1788.63  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51947276 | R4441 Professional Fees                        | 1782.73  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51947275 | R1101 Agency Staff Pay (inside IR35)           | 1781.88  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51947271 | R1101 Agency Staff Pay (inside IR35)           | 1758.00  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51947284 | R4441 Professional Fees                        | 1740.48  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51945909 | R1101 Agency Staff Pay (inside IR35)           | 1657.60  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51945887 | R1101 Agency Staff Pay (inside IR35)           | 1657.60  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd              | 51947281 | R1101 Agency Staff Pay (inside IR35)           | 1642.44  | 10/02/2023 | People Group |

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| 242205 | Service Care Solutions Ltd                         | 51947529 | R1101 Agency Staff Pay (inside IR35)           | 1636.85 | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51947272 | R1101 Agency Staff Pay (inside IR35)           | 1636.64 | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51947383 | R1101 Agency Staff Pay (inside IR35)           | 1628.00 | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51947278 | R4441 Professional Fees                        | 1623.69 | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51947274 | R4441 Professional Fees                        | 1546.74 | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51947525 | R1101 Agency Staff Pay (inside IR35)           | 1087.10 | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51945888 | R1101 Agency Staff Pay (inside IR35)           | 828.80  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51945885 | R1101 Agency Staff Pay (inside IR35)           | 828.80  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51947386 | R1101 Agency Staff Pay (inside IR35)           | 788.48  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51945886 | R1101 Agency Staff Pay (inside IR35)           | 672.00  | 10/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51953377 | R1101 Agency Staff Pay (inside IR35)           | 2009.28 | 14/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51953356 | R1101 Agency Staff Pay (inside IR35)           | 1965.20 | 14/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51953789 | R1101 Agency Staff Pay (inside IR35)           | 1885.36 | 14/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51953801 | R1101 Agency Staff Pay (inside IR35)           | 1770.28 | 14/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51952108 | R1101 Agency Staff Pay (inside IR35)           | 1716.14 | 14/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51953786 | R1101 Agency Staff Pay (inside IR35)           | 1641.24 | 14/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51947888 | R1101 Agency Staff Pay (inside IR35)           | 1568.44 | 15/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51947892 | R1101 Agency Staff Pay (inside IR35)           | 1392.90 | 15/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51948295 | R1101 Agency Staff Pay (inside IR35)           | 1298.00 | 16/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51949275 | R1101 Agency Staff Pay (inside IR35)           | 1321.60 | 17/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51949273 | R1101 Agency Staff Pay (inside IR35)           | 660.80  | 17/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51949312 | R1101 Agency Staff Pay (inside IR35)           | 660.80  | 17/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51953800 | R1101 Agency Staff Pay (inside IR35)           | 1622.34 | 21/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51951904 | R1101 Agency Staff Pay (inside IR35)           | 672.00  | 21/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51950109 | R1101 Agency Staff Pay (inside IR35)           | 1711.70 | 22/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51951888 | R1101 Agency Staff Pay (inside IR35)           | 1854.98 | 23/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51951892 | R1101 Agency Staff Pay (inside IR35)           | 1740.48 | 23/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51951903 | R1101 Agency Staff Pay (inside IR35)           | 1665.00 | 23/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51951893 | R1101 Agency Staff Pay (inside IR35)           | 1665.00 | 23/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51951891 | R1101 Agency Staff Pay (inside IR35)           | 1560.59 | 23/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51951897 | R1101 Agency Staff Pay (inside IR35)           | 1427.73 | 23/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51951895 | R1101 Agency Staff Pay (inside IR35)           | 1216.70 | 23/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51951894 | R1101 Agency Staff Pay (inside IR35)           | 1189.44 | 23/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51951898 | R1101 Agency Staff Pay (inside IR35)           | 1189.44 | 23/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51951901 | R1101 Agency Staff Pay (inside IR35)           | 722.13  | 23/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51952109 | R1101 Agency Staff Pay (inside IR35)           | 2051.14 | 24/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51952322 | R1101 Agency Staff Pay (inside IR35)           | 1920.64 | 24/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51952310 | R1101 Agency Staff Pay (inside IR35)           | 1741.34 | 24/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51958622 | R1101 Agency Staff Pay (inside IR35)           | 1734.40 | 24/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51953186 | R1101 Agency Staff Pay (inside IR35)           | 1657.60 | 24/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51953184 | R1101 Agency Staff Pay (inside IR35)           | 817.60  | 24/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51956547 | R1101 Agency Staff Pay (inside IR35)           | 1957.46 | 28/02/2023 | People Group |
| 242205 | Service Care Solutions Ltd                         | 51956549 | R1101 Agency Staff Pay (inside IR35)           | 1628.00 | 28/02/2023 | People Group |
| 243749 | Severn Trent Water Ltd (****5790)                  | 51959708 | R2401 Water Supply                             | 573.27  | 20/02/2023 | Resources    |
| 244916 | Shadz Care Ltd                                     | 51948052 | R5851 Supported Living                         | 6816.25 | 10/02/2023 | People Group |
| 218647 | Shapes Day Nursery Ltd                             | 51961592 | R6106 Early Years Funding (PVIs and LA)        | 8066.19 | 24/02/2023 | People Group |
| 218647 | Shapes Day Nursery Ltd                             | 51961101 | R6106 Early Years Funding (PVIs and LA)        | 840.51  | 24/02/2023 | People Group |
| 100071 | Shaw Healthcare Group Ltd (Hawthorns Nursing Home) | 51955783 | R5806 Residential Care                         | 7411.58 | 08/02/2023 | People Group |
| 205523 | Sherbourne Fields School                           | 51953171 | R6107 SEN EHCP (Education, Health & Care Plan) | 3856.84 | 24/02/2023 | People Group |
| 205523 | Sherbourne Fields School                           | 51953172 | R6107 SEN EHCP (Education, Health & Care Plan) | 2373.44 | 24/02/2023 | People Group |
| 231956 | Shining Examples Pre-School                        | 51961479 | R6106 Early Years Funding (PVIs and LA)        | 6677.55 | 24/02/2023 | People Group |
| 217434 | Shipston High School Academy                       | 51960552 | R6107 SEN EHCP (Education, Health & Care Plan) | 4030.00 | 24/02/2023 | People Group |
| 243518 | Shipston House Ltd t/a Shipston Lodge Nursing Home | 51955783 | R5806 Residential Care                         | 5434.16 | 08/02/2023 | People Group |



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| 243518 | Shipston House Ltd t/a Shipston Lodge Nursing Home     | 51955783 | R5806 Residential Care  | 3200.00  | 08/02/2023 | People Group |
| 243518 | Shipston House Ltd t/a Shipston Lodge Nursing Home     | 51955783 | R5806 Residential Care  | 1421.00  | 08/02/2023 | People Group |
| 205528 | Shipston Link Ltd                                      | 51960747 | R5704 Public Transport  | 972.00   | 24/02/2023 | Communities  |
| 221166 | Shipston Medical Centre                                | 51962194 | R5702 Payments to External Contractors                        | 728.00   | 28/02/2023 | People Group |
| 221166 | Shipston Medical Centre                                | 51962280 | R5702 Payments to External Contractors                        | 583.45   | 28/02/2023 | People Group |
| 205531 | Shipston Preschool CIC Ltd                             | 51952023 | R6106 Early Years Funding (PVIs and LA)                       | 2600.00  | 01/02/2023 | People Group |
| 205531 | Shipston Preschool CIC Ltd                             | 51954069 | R6108 Funding payments to WCC Schools                         | 1690.00  | 06/02/2023 | Schools      |
| 205531 | Shipston Preschool CIC Ltd                             | 51961396 | R6106 Early Years Funding (PVIs and LA)                       | 10357.21 | 24/02/2023 | People Group |
| 205531 | Shipston Preschool CIC Ltd                             | 51961069 | R6106 Early Years Funding (PVIs and LA)                       | 2994.71  | 24/02/2023 | People Group |
| 205531 | Shipston Preschool CIC Ltd                             | 51960536 | R6107 SEN EHCP (Education, Health & Care Plan)                | 1638.00  | 24/02/2023 | People Group |
| 205532 | Shipston Taxis   | 51953617 | R3204 Home To School / College Transport                      | 2200.00  | 28/02/2023 | Communities  |
| 205532 | Shipston Taxis   | 51953617 | R3204 Home To School / College Transport                      | 1340.00  | 28/02/2023 | Communities  |
| 231811 | Shirley Old Peoples Welfare Committee t/a Elizabeth Ho | 51955783 | R5806 Residential Care  | 3378.52  | 08/02/2023 | People Group |
| 205535 | Sho4u  | 51961883 | R3204 Home To School / College Transport                      | 3460.07  | 23/02/2023 | Communities  |
| 205535 | Sho4u  | 51961883 | R3204 Home To School / College Transport                      | 865.07   | 23/02/2023 | Communities  |
| 205546 | Shropshire Council                                     | 51952451 | R1601 Training  | 1200.00  | 09/02/2023 | People Group |
| 205546 | Shropshire Council                                     | 51957896 | R4702 Subscriptions To Organisations                          | 5000.00  | 15/02/2023 | Communities  |
| 205546 | Shropshire Council                                     | 51957384 | R5203 Payments / Contributions to Public Sector Organisations | 3726.78  | 15/02/2023 | Communities  |
| 205550 | Shuttle Run  | 51944080 | R3204 Home To School / College Transport                      | 1740.00  | 02/02/2023 | Communities  |
| 205558 | Siemens Financial Services Ltd (****7074)              | 51953078 | R2002 Building Maintenance                                    | 4165.88  | 17/02/2023 | Communities  |
| 230016 | SIL2 Ltd   | 51955678 | R5851 Supported Living  | 4134.00  | 08/02/2023 | People Group |
| 230016 | SIL2 Ltd   | 51955678 | R5851 Supported Living  | 3286.00  | 08/02/2023 | People Group |
| 230016 | SIL2 Ltd   | 51955678 | R5851 Supported Living  | 2597.00  | 08/02/2023 | People Group |
| 230016 | SIL2 Ltd   | 51955678 | R5851 Supported Living  | 1855.00  | 08/02/2023 | People Group |
| 230016 | SIL2 Ltd   | 51955678 | R5851 Supported Living  | 1643.00  | 08/02/2023 | People Group |
| 230016 | SIL2 Ltd   | 51955678 | R5851 Supported Living  | 1611.20  | 08/02/2023 | People Group |
| 230016 | SIL2 Ltd   | 51962075 | R5851 Supported Living  | 1611.20  | 24/02/2023 | People Group |
| 234513 | Silver Birch School Ltd                                | 51952523 | R6107 SEN EHCP (Education, Health & Care Plan)                | 22333.33 | 24/02/2023 | People Group |
| 234513 | Silver Birch School Ltd                                | 51952522 | R6107 SEN EHCP (Education, Health & Care Plan)                | 17333.33 | 24/02/2023 | People Group |
| 234513 | Silver Birch School Ltd                                | 51952511 | R6107 SEN EHCP (Education, Health & Care Plan)                | 13333.33 | 24/02/2023 | People Group |
| 234513 | Silver Birch School Ltd                                | 51952119 | R6107 SEN EHCP (Education, Health & Care Plan)                | 12000.00 | 24/02/2023 | People Group |
| 234513 | Silver Birch School Ltd                                | 51952124 | R6107 SEN EHCP (Education, Health & Care Plan)                | 9166.66  | 24/02/2023 | People Group |
| 240898 | SilverString Ltd                                       | 51943901 | R4512 Software  | 10187.50 | 03/02/2023 | Resources    |
| 223464 | Simnir Ltd t/a Rocking Horse Kindergarten              | 51961846 | R6106 Early Years Funding (PVIs and LA)                       | 650.00   | 27/02/2023 | People Group |
| 205589 | Siteon Ltd   | 51951155 | R5702 Payments to External Contractors                        | 780.00   | 14/02/2023 | Communities  |
| 245128 | Skyline Child Care                                     | 51953352 | R5806 Residential Care  | 37952.99 | 02/02/2023 | People Group |
| 229496 | Slimming World   | 51942853 | R5702 Payments to External Contractors                        | 6110.00  | 03/02/2023 | People Group |
| 229496 | Slimming World   | 51943846 | R5702 Payments to External Contractors                        | 1785.00  | 03/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51953124 | R5807 Social Care Block Contracts                             | 3269.00  | 03/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 2378.88  | 08/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 2378.88  | 08/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 2378.88  | 08/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 2114.56  | 08/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 2114.56  | 08/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 1718.08  | 08/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 1585.92  | 08/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 1585.92  | 08/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 1585.92  | 08/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 1472.64  | 08/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 1340.48  | 08/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 1208.32  | 08/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 1132.80  | 08/02/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 925.12   | 08/02/2023 | People Group |

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| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 792.96    | 08/02/2023 | People Group   |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 792.96    | 08/02/2023 | People Group   |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 764.64    | 08/02/2023 | People Group   |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 689.12    | 08/02/2023 | People Group   |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 660.80    | 08/02/2023 | People Group   |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 528.64    | 08/02/2023 | People Group   |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry         | 51955649 | R5805 Homecare - External Domiciliary                         | 509.76    | 08/02/2023 | People Group   |
| 243020 | Smart Taxi   | 51944078 | R3204 Home To School / College Transport                      | 840.00    | 03/02/2023 | Communities    |
| 228502 | SmartCitizen Ltd                                       | 51941630 | R4512 Software  | 531.79    | 02/02/2023 | Resources      |
| 240046 | Smoothstone Care & Education                           | 51953352 | R5806 Residential Care  | 19585.80  | 17/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51958943 | R5822 Foster Care Payments - External Provision               | 3255.00   | 17/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51958943 | R5822 Foster Care Payments - External Provision               | 3198.58   | 17/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51958943 | R5822 Foster Care Payments - External Provision               | 3198.58   | 17/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51958943 | R5822 Foster Care Payments - External Provision               | 3086.36   | 17/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51958943 | R5822 Foster Care Payments - External Provision               | 3083.88   | 17/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51958943 | R5822 Foster Care Payments - External Provision               | 3078.30   | 17/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51958943 | R5822 Foster Care Payments - External Provision               | 3070.86   | 17/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51958943 | R5822 Foster Care Payments - External Provision               | 3008.24   | 17/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51958943 | R5822 Foster Care Payments - External Provision               | 2853.86   | 17/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51958943 | R5822 Foster Care Payments - External Provision               | 2853.86   | 17/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51958943 | R5822 Foster Care Payments - External Provision               | 2853.86   | 17/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51958943 | R5822 Foster Care Payments - External Provision               | 2853.86   | 17/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51959658 | R5822 Foster Care Payments - External Provision               | 3307.08   | 20/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51959658 | R5822 Foster Care Payments - External Provision               | 3307.08   | 20/02/2023 | People Group   |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a | 51959658 | R5822 Foster Care Payments - External Provision               | 3156.00   | 20/02/2023 | People Group   |
| 214658 | Societe Generale Equipment Finance Ltd                 | 51956786 | R8506 Lease payments Holding Code                             | 45843.44  | 24/02/2023 | Other Services |
| 222583 | Softcat Ltd  | 51948968 | R4506 IT Support & Maintenance                                | 1463.50   | 17/02/2023 | Resources      |
| 100329 | Solden Hill House Ltd                                  | 51955783 | R5806 Residential Care  | 4600.84   | 08/02/2023 | People Group   |
| 100051 | Solor Care Group Ltd Part Of Voyage Ltd                | 51956440 | R5806 Residential Care  | 10260.12  | 08/02/2023 | People Group   |
| 205644 | Solus Travel Ltd T/A Solus Coaches                     | 51954175 | R3204 Home To School / College Transport                      | 5982.00   | 27/02/2023 | Communities    |
| 205644 | Solus Travel Ltd T/A Solus Coaches                     | 51954175 | R3204 Home To School / College Transport                      | 5512.00   | 27/02/2023 | Communities    |
| 205644 | Solus Travel Ltd T/A Solus Coaches                     | 51954175 | R3204 Home To School / College Transport                      | 4770.00   | 27/02/2023 | Communities    |
| 205644 | Solus Travel Ltd T/A Solus Coaches                     | 51954175 | R3204 Home To School / College Transport                      | 3580.00   | 27/02/2023 | Communities    |
| 237376 | Somerset Care Ltd - Stockmoor Lodge Care Home          | 51955783 | R5806 Residential Care  | 2311.52   | 08/02/2023 | People Group   |
| 226467 | Somewhere House Ltd                                    | 51954637 | R5702 Payments to External Contractors                        | 3321.34   | 15/02/2023 | People Group   |
| 226467 | Somewhere House Ltd                                    | 51954650 | R5702 Payments to External Contractors                        | 3321.34   | 15/02/2023 | People Group   |
| 231001 | South Staffs Coach Hire                                | 51943021 | R5704 Public Transport  | 5457.02   | 02/02/2023 | Communities    |
| 231001 | South Staffs Coach Hire                                | 51943021 | R3204 Home To School / College Transport                      | 4464.83   | 02/02/2023 | Communities    |
| 231001 | South Staffs Coach Hire                                | 51943021 | R3204 Home To School / College Transport                      | 3255.84   | 02/02/2023 | Communities    |
| 231001 | South Staffs Coach Hire                                | 51943021 | R3204 Home To School / College Transport                      | 2388.00   | 02/02/2023 | Communities    |
| 231001 | South Staffs Coach Hire                                | 51943021 | R3204 Home To School / College Transport                      | 2388.00   | 02/02/2023 | Communities    |
| 231001 | South Staffs Coach Hire                                | 51943021 | R3204 Home To School / College Transport                      | 2162.40   | 02/02/2023 | Communities    |
| 210404 | South Warwickshire University NHS Foundation Trust**** | 51925476 | R4607 Client Expenses   | 4792.32   | 15/02/2023 | People Group   |
| 210404 | South Warwickshire University NHS Foundation Trust**** | 51925471 | R4607 Client Expenses   | -2085.36  | 15/02/2023 | People Group   |
| 210404 | South Warwickshire University NHS Foundation Trust**** | 51950016 | R5702 Payments to External Contractors                        | 151552.00 | 17/02/2023 | People Group   |
| 210404 | South Warwickshire University NHS Foundation Trust**** | 51950034 | R5807 Social Care Block Contracts                             | 18343.75  | 17/02/2023 | People Group   |
| 210404 | South Warwickshire University NHS Foundation Trust**** | 51959361 | R4030 Materials   | 370001.20 | 21/02/2023 | Other Services |
| 210404 | South Warwickshire University NHS Foundation Trust**** | 51925485 | R4607 Client Expenses   | 1084.72   | 21/02/2023 | People Group   |
| 210404 | South Warwickshire University NHS Foundation Trust**** | 51925482 | R4607 Client Expenses   | 1084.72   | 21/02/2023 | People Group   |
| 210404 | South Warwickshire University NHS Foundation Trust**** | 51876474 | R4607 Client Expenses   | 790.14    | 21/02/2023 | People Group   |
| 210404 | South Warwickshire University NHS Foundation Trust**** | 51952192 | R5203 Payments / Contributions to Public Sector Organisations | 594.09    | 22/02/2023 | People Group   |
| 210404 | South Warwickshire University NHS Foundation Trust**** | 51952049 | R5702 Payments to External Contractors                        | 59625.00  | 23/02/2023 | People Group   |
| 210404 | South Warwickshire University NHS Foundation Trust**** | 51952270 | R5702 Payments to External Contractors                        | 58674.04  | 24/02/2023 | People Group   |
| 210404 | South Warwickshire University NHS Foundation Trust**** | 51951004 | R5702 Payments to External Contractors                        | 47750.00  | 24/02/2023 | People Group   |

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| 210404 | South Warwickshire University NHS Foundation Trust****   | 51959379 | R4441 Professional Fees                                | 18705.00 | 28/02/2023 | People Group |
| 205664 | Southam Church & Community Project Ltd                   | 51942727 | R4607 Client Expenses                                  | 800.00   | 03/02/2023 | People Group |
| 233796 | Southam College - Stowe Valley M.A.T.                    | 51956363 | R4607 Client Expenses                                  | 2467.50  | 10/02/2023 | People Group |
| 233796 | Southam College - Stowe Valley M.A.T.                    | 51956371 | R4607 Client Expenses                                  | 822.50   | 10/02/2023 | People Group |
| 233796 | Southam College - Stowe Valley M.A.T.                    | 51960579 | R6107 SEN EHCP (Education, Health & Care Plan)         | 4202.00  | 24/02/2023 | People Group |
| 205668 | Southam Primary Pre School Ltd                           | 51952021 | R6106 Early Years Funding (PVI's and LA)               | 650.00   | 02/02/2023 | People Group |
| 237327 | Southam St James Primary CE Academy                      | 51953920 | R6109 Funding payment to Academies and Non WCC Schools | 1500.00  | 07/02/2023 | People Group |
| 237327 | Southam St James Primary CE Academy                      | 51955993 | R1408 Other Staffing Costs                             | 3150.00  | 10/02/2023 | Resources    |
| 237327 | Southam St James Primary CE Academy                      | 51960565 | R6107 SEN EHCP (Education, Health & Care Plan)         | 1156.00  | 24/02/2023 | People Group |
| 242885 | Southam Town Council                                     | 51957643 | R5501 Grants / Donations to External Organisations     | 1000.00  | 14/02/2023 | Resources    |
| 205675 | Southern Electric (****1757)                             | 51957462 | R2102 Energy Costs                                     | 1392.30  | 23/02/2023 | Resources    |
| 227846 | Southside Care Group (Kareza)                            | 51956440 | R5806 Residential Care                                 | 4484.80  | 08/02/2023 | People Group |
| 205690 | Spangap Ltd T/A A & M Group                              | 51960743 | R5704 Public Transport                                 | 14907.90 | 24/02/2023 | Communities  |
| 241228 | Special Education Services Ltd t/a Bright Sparks Learnin | 51944165 | R6107 SEN EHCP (Education, Health & Care Plan)         | 18923.04 | 02/02/2023 | People Group |
| 241228 | Special Education Services Ltd t/a Bright Sparks Learnin | 51944155 | R6107 SEN EHCP (Education, Health & Care Plan)         | 17230.80 | 02/02/2023 | People Group |
| 241228 | Special Education Services Ltd t/a Bright Sparks Learnin | 51944158 | R6107 SEN EHCP (Education, Health & Care Plan)         | 17230.80 | 02/02/2023 | People Group |
| 241228 | Special Education Services Ltd t/a Bright Sparks Learnin | 51944159 | R6107 SEN EHCP (Education, Health & Care Plan)         | 6892.32  | 02/02/2023 | People Group |
| 241228 | Special Education Services Ltd t/a Bright Sparks Learnin | 51944194 | R6107 SEN EHCP (Education, Health & Care Plan)         | 17230.80 | 08/02/2023 | People Group |
| 241228 | Special Education Services Ltd t/a Bright Sparks Learnin | 51944195 | R6107 SEN EHCP (Education, Health & Care Plan)         | 17230.80 | 08/02/2023 | People Group |
| 222003 | Specsavers Corporate Eyecare                             | 51954148 | R1408 Other Staffing Costs                             | 680.00   | 06/02/2023 | Resources    |
| 222003 | Specsavers Corporate Eyecare                             | 51947838 | R1408 Other Staffing Costs                             | 680.00   | 06/02/2023 | Resources    |
| 213474 | Spring Hill Medical Centre                               | 51962199 | R5702 Payments to External Contractors                 | 700.00   | 28/02/2023 | People Group |
| 240221 | Spring Housing Association Ltd                           | 51946202 | R5459 Leaving Care Accommodation                       | 801.03   | 08/02/2023 | People Group |
| 224298 | Spring Tree Care Home                                    | 51956440 | R5806 Residential Care                                 | 3200.00  | 08/02/2023 | People Group |
| 235327 | Springfield Rest Home Ltd                                | 51955783 | R5806 Residential Care                                 | 15085.71 | 08/02/2023 | People Group |
| 235327 | Springfield Rest Home Ltd                                | 51955783 | R5806 Residential Care                                 | -8171.43 | 08/02/2023 | People Group |
| 205719 | Squirrels Pre-School Rugby Ltd                           | 51952017 | R6106 Early Years Funding (PVI's and LA)               | 650.00   | 01/02/2023 | People Group |
| 205719 | Squirrels Pre-School Rugby Ltd                           | 51961618 | R6106 Early Years Funding (PVI's and LA)               | 10494.26 | 24/02/2023 | People Group |
| 205719 | Squirrels Pre-School Rugby Ltd                           | 51961088 | R6106 Early Years Funding (PVI's and LA)               | 504.31   | 24/02/2023 | People Group |
| 205723 | St Andrews Day Nursery                                   | 51952024 | R6106 Early Years Funding (PVI's and LA)               | 650.00   | 02/02/2023 | People Group |
| 205723 | St Andrews Day Nursery                                   | 51961841 | R6106 Early Years Funding (PVI's and LA)               | 650.00   | 27/02/2023 | People Group |
| 214650 | St Andrews House   | 51956440 | R5806 Residential Care                                 | 2780.00  | 08/02/2023 | People Group |
| 246481 | St Augustine's Catholic Primary School - Our Lady of the | 51960543 | R6107 SEN EHCP (Education, Health & Care Plan)         | 1451.00  | 24/02/2023 | People Group |
| 231413 | St Basils (supp accom payments)                          | 51953105 | R4607 Client Expenses                                  | 883.31   | 09/02/2023 | People Group |
| 231413 | St Basils (supp accom payments)                          | 51954217 | R5807 Social Care Block Contracts                      | 29784.00 | 14/02/2023 | People Group |
| 231413 | St Basils (supp accom payments)                          | 51954179 | R5807 Social Care Block Contracts                      | 32599.20 | 22/02/2023 | People Group |
| 244461 | St Benedict's Catholic High School (Alcester) - Our Lady | 51953940 | R6109 Funding payment to Academies and Non WCC Schools | 1500.00  | 07/02/2023 | People Group |
| 244461 | St Benedict's Catholic High School (Alcester) - Our Lady | 51956006 | R1408 Other Staffing Costs                             | 3150.00  | 10/02/2023 | Resources    |
| 244461 | St Benedict's Catholic High School (Alcester) - Our Lady | 51959004 | R5702 Payments to External Contractors                 | 3000.00  | 21/02/2023 | Communities  |
| 244461 | St Benedict's Catholic High School (Alcester) - Our Lady | 51960602 | R6107 SEN EHCP (Education, Health & Care Plan)         | 8244.00  | 24/02/2023 | People Group |
| 100332 | St Brigas Residential Home & Training Centre             | 51954132 | R5803 Daycare External                                 | 720.00   | 06/02/2023 | People Group |
| 100332 | St Brigas Residential Home & Training Centre             | 51956440 | R5806 Residential Care                                 | 6013.40  | 08/02/2023 | People Group |
| 100332 | St Brigas Residential Home & Training Centre             | 51955678 | R5803 Daycare External                                 | 720.00   | 08/02/2023 | People Group |
| 228393 | St Christopher's Fellowship                              | 51953352 | R5806 Residential Care                                 | 17408.67 | 24/02/2023 | People Group |
| 228393 | St Christopher's Fellowship                              | 51951474 | R5806 Residential Care                                 | 3935.96  | 24/02/2023 | People Group |
| 228393 | St Christopher's Fellowship                              | 51953352 | R5822 Foster Care Payments - External Provision        | 3198.27  | 24/02/2023 | People Group |
| 228393 | St Christopher's Fellowship                              | 51953352 | R5822 Foster Care Payments - External Provision        | 3072.10  | 24/02/2023 | People Group |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind          | 51956111 | R5806 Residential Care                                 | 8578.92  | 08/02/2023 | People Group |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind          | 51956111 | R5806 Residential Care                                 | 4581.08  | 08/02/2023 | People Group |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind          | 51956111 | R5806 Residential Care                                 | 3989.88  | 08/02/2023 | People Group |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind          | 51956111 | R5806 Residential Care                                 | 3523.76  | 08/02/2023 | People Group |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind          | 51956111 | R5806 Residential Care                                 | 3157.80  | 08/02/2023 | People Group |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind          | 51956111 | R5806 Residential Care                                 | 2300.04  | 08/02/2023 | People Group |

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| 205730 | St Davids College  | 51951371 | R6107 SEN EHCP (Education, Health & Care Plan)                | 16985.00  | 03/02/2023 | People Group |
| 243604 | St Edward's Catholic Primary & Nursery School Seconda      | 51960596 | R6107 SEN EHCP (Education, Health & Care Plan)                | 2103.00   | 24/02/2023 | People Group |
| 205734 | St Georges Pre-School****1104                              | 51961459 | R6106 Early Years Funding (PVI's and LA)                      | 7202.25   | 24/02/2023 | People Group |
| 205734 | St Georges Pre-School****1104                              | 51960992 | R6106 Early Years Funding (PVI's and LA)                      | 560.34    | 24/02/2023 | People Group |
| 244589 | St George's School (Edgbaston)                             | 51942218 | R6107 SEN EHCP (Education, Health & Care Plan)                | 8833.33   | 03/02/2023 | People Group |
| 244464 | St Gregory's Catholic Primary (Stratford) - Our Lady of th | 51960625 | R6107 SEN EHCP (Education, Health & Care Plan)                | 645.00    | 24/02/2023 | People Group |
| 224958 | St James C of E Academy                                    | 51956359 | R4607 Client Expenses   | 822.50    | 10/02/2023 | People Group |
| 224958 | St James C of E Academy                                    | 51960612 | R6107 SEN EHCP (Education, Health & Care Plan)                | 3894.00   | 24/02/2023 | People Group |
| 246487 | St Marys Catholic Primary School (Studley) - Our Lady o    | 51960577 | R6107 SEN EHCP (Education, Health & Care Plan)                | 2255.00   | 24/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 3400.00   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 3314.79   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 3212.73   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 3210.76   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 3210.76   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 3128.23   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 3074.96   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 3074.96   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 3074.68   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 2827.44   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 2827.44   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 2827.44   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 2827.44   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 2827.44   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 2798.76   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 1827.86   | 08/02/2023 | People Group |
| 100040 | St Marys Nursing Home                                      | 51955778 | R5806 Residential Care  | 521.37    | 08/02/2023 | People Group |
| 228200 | St Matthews (Dunsmore) Ltd                                 | 51956440 | R5806 Residential Care  | 5400.00   | 08/02/2023 | People Group |
| 229850 | St Matthews Nursing Home                                   | 51956440 | R5806 Residential Care  | 1226.40   | 08/02/2023 | People Group |
| 228965 | St Michael C of E - Academy                                | 51956034 | R1408 Other Staffing Costs                                    | 748.00    | 10/02/2023 | Resources    |
| 228965 | St Michael C of E - Academy                                | 51960604 | R6107 SEN EHCP (Education, Health & Care Plan)                | 17173.00  | 24/02/2023 | People Group |
| 228965 | St Michael C of E - Academy                                | 51961845 | R6106 Early Years Funding (PVI's and LA)                      | 1300.00   | 27/02/2023 | People Group |
| 221059 | St Nicholas C of E Primary School (Alcester) Academy       | 51956616 | R4607 Client Expenses   | 1645.00   | 13/02/2023 | People Group |
| 221059 | St Nicholas C of E Primary School (Alcester) Academy       | 51956618 | R4607 Client Expenses   | 1645.00   | 13/02/2023 | People Group |
| 221059 | St Nicholas C of E Primary School (Alcester) Academy       | 51961197 | R4607 Client Expenses   | 1645.00   | 24/02/2023 | People Group |
| 225527 | St Nicolas C of E Academy                                  | 51960622 | R6107 SEN EHCP (Education, Health & Care Plan)                | 1938.00   | 24/02/2023 | People Group |
| 228967 | St Oswalds Primary School - Academy                        | 51952025 | R6106 Early Years Funding (PVI's and LA)                      | 650.00    | 02/02/2023 | People Group |
| 228967 | St Oswalds Primary School - Academy                        | 51960593 | R6107 SEN EHCP (Education, Health & Care Plan)                | 7140.00   | 24/02/2023 | People Group |
| 227982 | St Thomas More Catholic School - Academy                   | 51960599 | R6107 SEN EHCP (Education, Health & Care Plan)                | 8311.00   | 24/02/2023 | People Group |
| 221161 | St Wulfstan Surgery  | 51962193 | R5702 Payments to External Contractors                        | 1288.00   | 28/02/2023 | People Group |
| 221161 | St Wulfstan Surgery  | 51962286 | R5702 Payments to External Contractors                        | 500.10    | 28/02/2023 | People Group |
| 247375 | St. Matthews (North) Ltd                                   | 51956440 | R5806 Residential Care  | 20106.79  | 08/02/2023 | People Group |
| 100334 | Staffordshire Care Ltd t/a Sunningdale Nursing Home        | 51955783 | R5806 Residential Care  | 6857.14   | 08/02/2023 | People Group |
| 100334 | Staffordshire Care Ltd t/a Sunningdale Nursing Home        | 51955783 | R5806 Residential Care  | 4000.00   | 08/02/2023 | People Group |
| 205780 | Staffordshire County Council (****3360)                    | 51957385 | R5203 Payments / Contributions to Public Sector Organisations | 33306.03  | 15/02/2023 | Communities  |
| 205780 | Staffordshire County Council (****3360)                    | 51954797 | R6107 SEN EHCP (Education, Health & Care Plan)                | 2883.20   | 16/02/2023 | People Group |
| 205780 | Staffordshire County Council (****3360)                    | 51950053 | R5702 Payments to External Contractors                        | 240568.82 | 17/02/2023 | Communities  |
| 205780 | Staffordshire County Council (****3360)                    | 51958899 | R3204 Home To School / College Transport                      | 7098.30   | 17/02/2023 | Communities  |
| 205780 | Staffordshire County Council (****3360)                    | 51958911 | R3204 Home To School / College Transport                      | 6209.28   | 17/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                         | 51949354 | R5704 Public Transport  | 113568.37 | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                         | 51949354 | R3204 Home To School / College Transport                      | 42004.74  | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                         | 51949354 | R5704 Public Transport  | 21111.00  | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                         | 51949354 | R5704 Public Transport  | 14500.00  | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                         | 51949354 | R5704 Public Transport  | 12103.69  | 01/02/2023 | Communities  |

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| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R5704 Public Transport                               | 10708.54  | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R5704 Public Transport                               | 9203.75   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R5704 Public Transport                               | 8099.50   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R5704 Public Transport                               | 7481.77   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R5704 Public Transport                               | 5710.80   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R3204 Home To School / College Transport             | 4034.56   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R5704 Public Transport                               | 3289.50   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R3204 Home To School / College Transport             | 3206.48   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R3204 Home To School / College Transport             | 3051.12   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51951489 | R3204 Home To School / College Transport             | 2789.16   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R3204 Home To School / College Transport             | 2746.32   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51951489 | R3204 Home To School / College Transport             | 2491.28   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51951489 | R3204 Home To School / College Transport             | 2397.67   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R5704 Public Transport                               | 2042.25   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51951548 | R3204 Home To School / College Transport             | 1793.80   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R3204 Home To School / College Transport             | 1241.52   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R5704 Public Transport                               | 1212.44   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R5704 Public Transport                               | 1154.25   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R5704 Public Transport                               | 1096.48   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51951548 | R3204 Home To School / College Transport             | 1051.40   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51951548 | R3204 Home To School / College Transport             | 1051.40   | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R5704 Public Transport                               | 827.60    | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R5704 Public Transport                               | 803.36    | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R5704 Public Transport                               | 719.32    | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51949354 | R3204 Home To School / College Transport             | 643.56    | 01/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51960046 | R5704 Public Transport                               | 32846.42  | 20/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51960046 | R5704 Public Transport                               | 8725.00   | 20/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51951368 | R5704 Public Transport                               | 9074.00   | 22/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51951368 | R5704 Public Transport                               | 698.00    | 22/02/2023 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                    | 51960740 | R5704 Public Transport                               | 354519.89 | 24/02/2023 | Communities  |
| 205811 | Stennik Advertising Ltd (****2409)                    | 51913206 | R4601 Conferences, Staff Accommodation & Subsistence | 1875.00   | 22/02/2023 | Communities  |
| 205825 | Stepping Stones Nursery and Pre-School (Claverdon) CI | 51952026 | R6106 Early Years Funding (PVIs and LA)              | 1300.00   | 02/02/2023 | People Group |
| 205825 | Stepping Stones Nursery and Pre-School (Claverdon) CI | 51958178 | R6108 Funding payments to WCC Schools                | 3530.00   | 15/02/2023 | Schools      |
| 207755 | Stepping Stones Pre-School & Kids Club                | 51952018 | R6106 Early Years Funding (PVIs and LA)              | 1950.00   | 02/02/2023 | People Group |
| 100038 | Stepping Stones Resettlement Unit Ltd                 | 51955783 | R5806 Residential Care                               | 7727.00   | 08/02/2023 | People Group |
| 100038 | Stepping Stones Resettlement Unit Ltd                 | 51955783 | R5806 Residential Care                               | 6012.48   | 08/02/2023 | People Group |
| 100038 | Stepping Stones Resettlement Unit Ltd                 | 51955783 | R5806 Residential Care                               | 5464.20   | 08/02/2023 | People Group |
| 243110 | Steves Cars 247 247 Ltd                               | 51953620 | R3204 Home To School / College Transport             | 3024.00   | 02/02/2023 | Communities  |
| 243110 | Steves Cars 247 247 Ltd                               | 51953620 | R3204 Home To School / College Transport             | 756.00    | 02/02/2023 | Communities  |
| 243110 | Steves Cars 247 247 Ltd                               | 51955186 | R3204 Home To School / College Transport             | 600.00    | 08/02/2023 | Communities  |
| 216711 | Stockingford Community Centre                         | 51957646 | R5501 Grants / Donations to External Organisations   | 1000.00   | 14/02/2023 | Resources    |
| 235651 | Stockton School Academy - Stowe Valley M.A.T.         | 51956362 | R4607 Client Expenses                                | 5471.90   | 10/02/2023 | People Group |
| 205848 | Stone Computers Ltd                                   | 51952565 | R4503 Hardware                                       | 8192.00   | 03/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                   | 51952289 | R4503 Hardware                                       | 1934.00   | 03/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                   | 51952577 | R4503 Hardware                                       | 1558.00   | 03/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                   | 51953480 | R4503 Hardware                                       | 500.59    | 03/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                   | 51954089 | R4503 Hardware                                       | 807.00    | 06/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                   | 51954748 | R4503 Hardware                                       | 8104.00   | 07/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                   | 51954506 | R4503 Hardware                                       | 1230.00   | 07/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                   | 51955765 | R4503 Hardware                                       | 1380.55   | 09/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                   | 51956609 | R4503 Hardware                                       | 916.00    | 09/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                   | 51955984 | R4503 Hardware                                       | 586.12    | 09/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                   | 51958003 | R4503 Hardware                                       | 807.00    | 15/02/2023 | Resources    |

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| 205848 | Stone Computers Ltd                                      | 51947593 | R4503 Hardware  | 614.00    | 15/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                      | 51947581 | R4503 Hardware  | -614.00   | 15/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                      | 51958542 | R4503 Hardware  | 934.58    | 16/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                      | 51959960 | R4503 Hardware  | 552.22    | 20/02/2023 | Resources    |
| 205848 | Stone Computers Ltd                                      | 51962623 | R4503 Hardware  | 552.22    | 28/02/2023 | Resources    |
| 100037 | Stonebridge Nursing Home                                 | 51956440 | R5806 Residential Care  | 2200.00   | 08/02/2023 | People Group |
| 207787 | Strategic Support for Schools                            | 51947162 | R5702 Payments to External Contractors                        | 5550.00   | 10/02/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Home | 51956111 | R5806 Residential Care  | 3600.00   | 08/02/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Home | 51956111 | R5806 Residential Care  | 2738.12   | 08/02/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Home | 51956111 | R5806 Residential Care  | 2713.84   | 08/02/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Home | 51956111 | R5806 Residential Care  | 2700.04   | 08/02/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Home | 51956111 | R5806 Residential Care  | 2648.80   | 08/02/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Home | 51956111 | R5806 Residential Care  | 2648.80   | 08/02/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Home | 51956111 | R5806 Residential Care  | 1816.40   | 08/02/2023 | People Group |
| 245542 | Stratford Childcare Hub                                  | 51956544 | R6106 Early Years Funding (PVIIs and LA)                      | 1720.21   | 09/02/2023 | People Group |
| 205868 | Stratford On Avon District Council                       | 51954563 | R5203 Payments / Contributions to Public Sector Organisations | 5000.00   | 08/02/2023 | Communities  |
| 205868 | Stratford On Avon District Council                       | 51952276 | R5702 Payments to External Contractors                        | 151824.90 | 24/02/2023 | Communities  |
| 205872 | Stratford Preparatory School                             | 51954073 | R6108 Funding payments to WCC Schools                         | 600.00    | 06/02/2023 | Schools      |
| 205878 | Stratford Upon Avon Methodist Church                     | 51959731 | R5501 Grants / Donations to External Organisations            | 1000.00   | 20/02/2023 | Resources    |
| 210613 | Stratford upon Avon School                               | 51958981 | R6109 Funding payment to Academies and Non WCC Schools        | 1500.00   | 21/02/2023 | People Group |
| 210613 | Stratford upon Avon School                               | 51960560 | R6107 SEN EHCP (Education, Health & Care Plan)                | 11153.00  | 24/02/2023 | People Group |
| 230707 | Stratford-upon-Avon Primary School (Community Acader     | 51960613 | R6107 SEN EHCP (Education, Health & Care Plan)                | 2746.00   | 24/02/2023 | People Group |
| 245244 | Street Arts Project                                      | 51957826 | R5501 Grants / Donations to External Organisations            | 1000.00   | 14/02/2023 | Resources    |
| 201160 | Strive AV Ltd  | 51943619 | R4503 Hardware  | 2056.00   | 03/02/2023 | Resources    |
| 201160 | Strive AV Ltd  | 51942796 | R4503 Hardware  | 1714.00   | 03/02/2023 | Resources    |
| 201160 | Strive AV Ltd  | 51947137 | R4503 Hardware  | 11771.00  | 10/02/2023 | Resources    |
| 201160 | Strive AV Ltd  | 51953191 | R4503 Hardware  | 11586.00  | 24/02/2023 | Resources    |
| 100333 | Stroud Court Community Trust Ltd                         | 51955783 | R5806 Residential Care  | 6798.40   | 08/02/2023 | People Group |
| 205891 | Studley High School Academy- Shires Multi Academy Tru    | 51959274 | R5702 Payments to External Contractors                        | 3000.00   | 21/02/2023 | Communities  |
| 205891 | Studley High School Academy- Shires Multi Academy Tru    | 51960547 | R6107 SEN EHCP (Education, Health & Care Plan)                | 2677.00   | 24/02/2023 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MAT)         | 51960635 | R6107 SEN EHCP (Education, Health & Care Plan)                | 7628.00   | 23/02/2023 | People Group |
| 225935 | Studley St Mary's C. E. Academy                          | 51956069 | R1408 Other Staffing Costs                                    | 4725.00   | 10/02/2023 | Resources    |
| 225935 | Studley St Mary's C. E. Academy                          | 51956027 | R1408 Other Staffing Costs                                    | 1765.50   | 10/02/2023 | Resources    |
| 225935 | Studley St Mary's C. E. Academy                          | 51960532 | R6107 SEN EHCP (Education, Health & Care Plan)                | 9677.00   | 24/02/2023 | People Group |
| 205897 | SuckCess Tanker Services Ltd                             | 51954631 | R2754 Waste Management  | 890.00    | 28/02/2023 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)       | 51944188 | R2601 Other Building Services                                 | 806.75    | 08/02/2023 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)       | 51944197 | R2601 Other Building Services                                 | 678.34    | 08/02/2023 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)       | 51945441 | R2754 Waste Management  | 18086.09  | 10/02/2023 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)       | 51945439 | R2754 Waste Management  | 3162.66   | 10/02/2023 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)       | 51945437 | R2754 Waste Management  | 2312.10   | 10/02/2023 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)       | 51945435 | R2754 Waste Management  | 1495.20   | 10/02/2023 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)       | 51947634 | R2754 Waste Management  | 9099.86   | 15/02/2023 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)       | 51949748 | R2754 Waste Management  | 11600.02  | 17/02/2023 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)       | 51949756 | R2754 Waste Management  | 2635.56   | 17/02/2023 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)       | 51949751 | R2754 Waste Management  | 1673.00   | 17/02/2023 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)       | 51949754 | R2754 Waste Management  | 1098.30   | 17/02/2023 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)       | 51956702 | R2601 Other Building Services                                 | 919.58    | 28/02/2023 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)       | 51956704 | R2601 Other Building Services                                 | 759.77    | 28/02/2023 | Communities  |
| 205904 | Sunbeam Fostering Agency Ltd                             | 51954132 | R5822 Foster Care Payments - External Provision               | 3498.57   | 06/02/2023 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd                             | 51954132 | R5822 Foster Care Payments - External Provision               | 3498.57   | 06/02/2023 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd                             | 51954132 | R5822 Foster Care Payments - External Provision               | 3498.57   | 06/02/2023 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd                             | 51954132 | R5822 Foster Care Payments - External Provision               | 3498.57   | 06/02/2023 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd                             | 51954132 | R5822 Foster Care Payments - External Provision               | 3498.57   | 06/02/2023 | People Group |



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| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home    | 51955779 | R5806 Residential Care                   | 1523.34 | 08/02/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home    | 51955779 | R5806 Residential Care                   | 1269.45 | 08/02/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home    | 51955779 | R5806 Residential Care                   | 930.93  | 08/02/2023 | People Group |
| 205953 | Sycamore Counselling Service                     | 51947306 | R4441 Professional Fees                  | 566.70  | 10/02/2023 | People Group |
| 205953 | Sycamore Counselling Service                     | 51947308 | R4441 Professional Fees                  | 566.70  | 10/02/2023 | People Group |
| 205953 | Sycamore Counselling Service                     | 51947312 | R4441 Professional Fees                  | 566.70  | 10/02/2023 | People Group |
| 234594 | Synergy Asset Services Ltd t/a Synergy Recycling | 51945741 | R5702 Payments to External Contractors   | 825.00  | 10/02/2023 | Communities  |
| 239559 | Synetiq Ltd                                      | 51944186 | R4030 Materials                          | 1895.00 | 02/02/2023 | Communities  |
| 205995 | Take A Break Warwickshire Ltd                    | 51953909 | R5853 Community Short Breaks             | 912.81  | 03/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51959659 | R5853 Community Short Breaks             | 2306.04 | 20/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51959659 | R5853 Community Short Breaks             | 1118.08 | 20/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51959659 | R5853 Community Short Breaks             | 1118.08 | 20/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51959659 | R5853 Community Short Breaks             | 925.91  | 20/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51959659 | R5853 Community Short Breaks             | 864.77  | 20/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51959659 | R5853 Community Short Breaks             | 838.56  | 20/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51959659 | R5853 Community Short Breaks             | 733.74  | 20/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51959659 | R5853 Community Short Breaks             | 524.10  | 20/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51960262 | R5803 Daycare External                   | 1489.32 | 21/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51960262 | R5853 Community Short Breaks             | 1471.85 | 21/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51960262 | R5853 Community Short Breaks             | 1266.58 | 21/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51960262 | R5803 Daycare External                   | 856.03  | 21/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51957749 | R5702 Payments to External Contractors   | 524.10  | 21/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51957798 | R5702 Payments to External Contractors   | 567.78  | 22/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5853 Community Short Breaks             | 2646.71 | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5803 Daycare External                   | 2598.66 | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5803 Daycare External                   | 2314.78 | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5853 Community Short Breaks             | 2306.04 | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5803 Daycare External                   | 2271.10 | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5853 Community Short Breaks             | 2218.69 | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5853 Community Short Breaks             | 2205.59 | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5803 Daycare External                   | 1209.80 | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5803 Daycare External                   | 1153.02 | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5853 Community Short Breaks             | 1083.14 | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5853 Community Short Breaks             | 943.38  | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5853 Community Short Breaks             | 917.18  | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5803 Daycare External                   | 838.56  | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5803 Daycare External                   | 803.62  | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5853 Community Short Breaks             | 668.23  | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5853 Community Short Breaks             | 633.29  | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5853 Community Short Breaks             | 628.92  | 23/02/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd                    | 51961796 | R5853 Community Short Breaks             | 524.10  | 23/02/2023 | People Group |
| 246291 | Take Me Group t/a TC Cars                        | 51944076 | R3204 Home To School / College Transport | 1260.00 | 03/02/2023 | Communities  |
| 246291 | Take Me Group t/a TC Cars                        | 51945099 | R3204 Home To School / College Transport | 1675.68 | 08/02/2023 | Communities  |
| 246291 | Take Me Group t/a TC Cars                        | 51945099 | R3204 Home To School / College Transport | 1388.76 | 08/02/2023 | Communities  |
| 246291 | Take Me Group t/a TC Cars                        | 51945099 | R3204 Home To School / College Transport | 1240.35 | 08/02/2023 | Communities  |
| 246291 | Take Me Group t/a TC Cars                        | 51945099 | R3204 Home To School / College Transport | 1126.08 | 08/02/2023 | Communities  |
| 246291 | Take Me Group t/a TC Cars                        | 51945099 | R3206 Client/Customer/Pupil Travel       | 1063.52 | 08/02/2023 | Communities  |
| 239830 | Talking Life Ltd                                 | 51947738 | R1601 Training                           | 545.00  | 15/02/2023 | Resources    |
| 240603 | Tamworth Home Care Ltd                           | 51954113 | R5805 Homecare - External Domiciliary    | 3151.68 | 06/02/2023 | People Group |
| 240603 | Tamworth Home Care Ltd                           | 51954113 | R5805 Homecare - External Domiciliary    | 658.56  | 06/02/2023 | People Group |
| 240603 | Tamworth Home Care Ltd                           | 51956594 | R5805 Homecare - External Domiciliary    | 3057.60 | 09/02/2023 | People Group |
| 240603 | Tamworth Home Care Ltd                           | 51956594 | R5805 Homecare - External Domiciliary    | 2963.52 | 09/02/2023 | People Group |
| 240603 | Tamworth Home Care Ltd                           | 51956594 | R5805 Homecare - External Domiciliary    | 658.56  | 09/02/2023 | People Group |



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| 240603 | Tamworth Home Care Ltd                                 | 51958943 | R5805 | Homecare - External Domiciliary              | 3575.04 | 17/02/2023 | People Group |
| 240603 | Tamworth Home Care Ltd                                 | 51958943 | R5805 | Homecare - External Domiciliary              | 2304.96 | 17/02/2023 | People Group |
| 240603 | Tamworth Home Care Ltd                                 | 51958943 | R5805 | Homecare - External Domiciliary              | 1317.12 | 17/02/2023 | People Group |
| 240603 | Tamworth Home Care Ltd                                 | 51958943 | R5805 | Homecare - External Domiciliary              | 1055.20 | 17/02/2023 | People Group |
| 240603 | Tamworth Home Care Ltd                                 | 51962075 | R5805 | Homecare - External Domiciliary              | 1105.44 | 24/02/2023 | People Group |
| 247089 | Tanworth in Arden Church of England Primary School & I | 51952042 | R6106 | Early Years Funding (PVI's and LA)           | 1950.00 | 02/02/2023 | People Group |
| 247089 | Tanworth in Arden Church of England Primary School & I | 51956617 | R4607 | Client Expenses                              | 822.50  | 13/02/2023 | People Group |
| 247089 | Tanworth in Arden Church of England Primary School & I | 51960607 | R6107 | SEN EHCP (Education, Health & Care Plan)     | 9427.00 | 24/02/2023 | People Group |
| 243999 | Tanworth in Arden Parish Council (****6206)            | 51953155 | R5501 | Grants / Donations to External Organisations | 1636.76 | 03/02/2023 | Resources    |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 4330.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 4284.60 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 4170.60 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 4024.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 3999.60 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 3749.13 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 3629.60 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 3600.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 3408.30 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 3408.30 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 3246.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 3246.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 3070.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 2921.40 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 2856.40 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 2730.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 2600.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 2533.40 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 2500.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 2272.20 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 2249.52 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 2234.40 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 2164.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 2055.80 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 2055.80 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 2000.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1931.37 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1900.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1890.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1850.15 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1760.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1747.43 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1720.40 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1720.20 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1700.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1600.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1514.88 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1500.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1406.60 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1400.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1387.50 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1266.60 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1140.00 | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                            | 51954171 | R3204 | Home To School / College Transport           | 1082.00 | 06/02/2023 | Communities  |

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|--------|---|----------|--|-----------|------------|--------------|
| 236071 | Taurus Taxis (Redditch) Ltd                               | 51954171 | R3204 Home To School / College Transport           | 1064.64   | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                               | 51954171 | R3204 Home To School / College Transport           | 1000.00   | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                               | 51954171 | R3204 Home To School / College Transport           | 925.18    | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                               | 51954171 | R3204 Home To School / College Transport           | 875.00    | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                               | 51954171 | R3204 Home To School / College Transport           | 875.00    | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                               | 51954171 | R3204 Home To School / College Transport           | 840.00    | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                               | 51954171 | R3204 Home To School / College Transport           | 573.40    | 06/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                               | 51956810 | R3204 Home To School / College Transport           | 2272.20   | 09/02/2023 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                               | 51957121 | R3204 Home To School / College Transport           | 1800.00   | 14/02/2023 | Communities  |
| 234394 | Taxi Seven Ltd t/a CrownCars1                             | 51946311 | R3204 Home To School / College Transport           | 960.00    | 09/02/2023 | Communities  |
| 233905 | Taxie Ltd   | 51953617 | R3204 Home To School / College Transport           | 6240.00   | 28/02/2023 | Communities  |
| 233905 | Taxie Ltd   | 51953617 | R3204 Home To School / College Transport           | 3363.00   | 28/02/2023 | Communities  |
| 233905 | Taxie Ltd   | 51953617 | R3204 Home To School / College Transport           | 2835.00   | 28/02/2023 | Communities  |
| 100336 | Te Hira Care Home Ltd                                     | 51956111 | R5806 Residential Care                             | 3600.00   | 08/02/2023 | People Group |
| 100336 | Te Hira Care Home Ltd                                     | 51956111 | R5806 Residential Care                             | 2988.56   | 08/02/2023 | People Group |
| 100336 | Te Hira Care Home Ltd                                     | 51956111 | R5806 Residential Care                             | 2537.64   | 08/02/2023 | People Group |
| 100336 | Te Hira Care Home Ltd                                     | 51956111 | R5806 Residential Care                             | 2414.44   | 08/02/2023 | People Group |
| 100336 | Te Hira Care Home Ltd                                     | 51956111 | R5806 Residential Care                             | 2414.44   | 08/02/2023 | People Group |
| 100336 | Te Hira Care Home Ltd                                     | 51956111 | R5806 Residential Care                             | 2057.14   | 08/02/2023 | People Group |
| 100336 | Te Hira Care Home Ltd                                     | 51956111 | R5806 Residential Care                             | 1157.14   | 08/02/2023 | People Group |
| 233221 | Team Springboard CIC                                      | 51951866 | R5501 Grants / Donations to External Organisations | 1138.40   | 01/02/2023 | Resources    |
| 206025 | Teddy Bears Preschool                                     | 51952044 | R6106 Early Years Funding (PVI's and LA)           | 650.00    | 01/02/2023 | People Group |
| 206025 | Teddy Bears Preschool                                     | 51961424 | R6106 Early Years Funding (PVI's and LA)           | 5773.35   | 24/02/2023 | People Group |
| 206025 | Teddy Bears Preschool                                     | 51961089 | R6106 Early Years Funding (PVI's and LA)           | 3716.92   | 24/02/2023 | People Group |
| 206026 | Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill, | 51952032 | R6106 Early Years Funding (PVI's and LA)           | 1300.00   | 02/02/2023 | People Group |
| 206032 | Telford Playschool  | 51961615 | R6106 Early Years Funding (PVI's and LA)           | 8140.77   | 24/02/2023 | People Group |
| 238177 | Temple Herdewyke Primary School-Stowe Valley Multi A      | 51960615 | R6107 SEN EHCP (Education, Health & Care Plan)     | 922.00    | 24/02/2023 | People Group |
| 242867 | Tezcal Waste Management Ltd                               | 51955344 | R2754 Waste Management                             | 10887.00  | 06/02/2023 | Communities  |
| 242867 | Tezcal Waste Management Ltd                               | 452610   | R2754 Waste Management                             | -10887.00 | 06/02/2023 | Communities  |
| 100000 | The Abbeyfield Society                                    | 51955781 | R5806 Residential Care                             | 3922.50   | 08/02/2023 | People Group |
| 100000 | The Abbeyfield Society                                    | 51955781 | R5806 Residential Care                             | 3738.00   | 08/02/2023 | People Group |
| 100000 | The Abbeyfield Society                                    | 51955781 | R5806 Residential Care                             | 3126.20   | 08/02/2023 | People Group |
| 100000 | The Abbeyfield Society                                    | 51955781 | R5806 Residential Care                             | 3026.80   | 08/02/2023 | People Group |
| 100000 | The Abbeyfield Society                                    | 51955781 | R5806 Residential Care                             | 2984.24   | 08/02/2023 | People Group |
| 100000 | The Abbeyfield Society                                    | 51955781 | R5806 Residential Care                             | 2984.24   | 08/02/2023 | People Group |
| 100000 | The Abbeyfield Society                                    | 51955781 | R5806 Residential Care                             | 2856.28   | 08/02/2023 | People Group |
| 100000 | The Abbeyfield Society                                    | 51955781 | R5806 Residential Care                             | 2856.28   | 08/02/2023 | People Group |
| 100000 | The Abbeyfield Society                                    | 51955781 | R5806 Residential Care                             | 2801.24   | 08/02/2023 | People Group |
| 100000 | The Abbeyfield Society                                    | 51955781 | R5806 Residential Care                             | 2394.28   | 08/02/2023 | People Group |
| 100000 | The Abbeyfield Society                                    | 51955781 | R5806 Residential Care                             | 2160.00   | 08/02/2023 | People Group |
| 100000 | The Abbeyfield Society                                    | 51955781 | R5806 Residential Care                             | 707.35    | 08/02/2023 | People Group |
| 206058 | The Adolescent and Childrens Trust                        | 51943866 | R5822 Foster Care Payments - External Provision    | 2825.83   | 03/02/2023 | People Group |
| 206058 | The Adolescent and Childrens Trust                        | 51943866 | R5822 Foster Care Payments - External Provision    | 2825.83   | 03/02/2023 | People Group |
| 206058 | The Adolescent and Childrens Trust                        | 51943866 | R5822 Foster Care Payments - External Provision    | 2663.52   | 03/02/2023 | People Group |
| 206089 | The Arthur Terry Learning Partnership                     | 51956619 | R4607 Client Expenses                              | 8755.04   | 13/02/2023 | People Group |
| 206089 | The Arthur Terry Learning Partnership                     | 51956614 | R4607 Client Expenses                              | 2188.76   | 13/02/2023 | People Group |
| 206089 | The Arthur Terry Learning Partnership                     | 51960544 | R6107 SEN EHCP (Education, Health & Care Plan)     | 5171.00   | 24/02/2023 | People Group |
| 228974 | The Brandon Trust   | 51962069 | R5807 Social Care Block Contracts                  | 21199.51  | 24/02/2023 | People Group |
| 246152 | The Bridge Foundation                                     | 51948218 | R5802 Substitute Care                              | 1400.00   | 16/02/2023 | People Group |
| 247345 | The British Gurkha Veterans Association                   | 51959729 | R5501 Grants / Donations to External Organisations | 1000.00   | 20/02/2023 | Resources    |
| 100350 | The Broad Group Ltd                                       | 51956440 | R5806 Residential Care                             | 8111.88   | 08/02/2023 | People Group |
| 230199 | The Burrow Nursery & Pre-school                           | 51952039 | R6106 Early Years Funding (PVI's and LA)           | 650.00    | 02/02/2023 | People Group |
| 216776 | The Burton Addiction Centre Ltd (BAC)                     | 51957633 | R5702 Payments to External Contractors             | 825.00    | 15/02/2023 | People Group |







|        |                                       |          |  |          |            |              |
|--------|---------------------------------------|----------|--|----------|------------|--------------|
| 238547 | The Creative Outdoor Group Ltd        | 51948874 | R5843 Extra Care                               | 19200.00 | 01/02/2023 | People Group |
| 238547 | The Creative Outdoor Group Ltd        | 51948876 | R5843 Extra Care                               | 36000.00 | 08/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51951390 | R5702 Payments to External Contractors         | 3750.00  | 08/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51951376 | R5702 Payments to External Contractors         | 2250.00  | 08/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51957814 | R5702 Payments to External Contractors         | 2000.00  | 14/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958165 | R5702 Payments to External Contractors         | 5000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958070 | R5702 Payments to External Contractors         | 5000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958157 | R5702 Payments to External Contractors         | 4000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958084 | R5702 Payments to External Contractors         | 4000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958072 | R5702 Payments to External Contractors         | 4000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958051 | R5702 Payments to External Contractors         | 4000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958075 | R5702 Payments to External Contractors         | 3000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958432 | R5702 Payments to External Contractors         | 2250.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958175 | R5702 Payments to External Contractors         | 2000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958177 | R5702 Payments to External Contractors         | 2000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958172 | R5702 Payments to External Contractors         | 2000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958168 | R5702 Payments to External Contractors         | 2000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958163 | R5702 Payments to External Contractors         | 2000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958088 | R5702 Payments to External Contractors         | 2000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958052 | R5702 Payments to External Contractors         | 2000.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958167 | R5702 Payments to External Contractors         | 1750.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958421 | R5702 Payments to External Contractors         | 1250.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958166 | R5702 Payments to External Contractors         | 1250.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958059 | R5702 Payments to External Contractors         | 1250.00  | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958087 | R5702 Payments to External Contractors         | 750.00   | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958067 | R5702 Payments to External Contractors         | 500.00   | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51958049 | R5702 Payments to External Contractors         | 500.00   | 16/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51955136 | R6107 SEN EHCP (Education, Health & Care Plan) | 4000.00  | 24/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51957666 | R5702 Payments to External Contractors         | 33500.00 | 27/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51962457 | R5702 Payments to External Contractors         | 6000.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51957668 | R5702 Payments to External Contractors         | 6000.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961849 | R6107 SEN EHCP (Education, Health & Care Plan) | 5500.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961933 | R5702 Payments to External Contractors         | 3750.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961932 | R5702 Payments to External Contractors         | 3750.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961800 | R5610 Alternative Provision                    | 3100.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51962460 | R5702 Payments to External Contractors         | 3000.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961940 | R5702 Payments to External Contractors         | 3000.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961861 | R5702 Payments to External Contractors         | 3000.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961931 | R5702 Payments to External Contractors         | 2250.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961855 | R5702 Payments to External Contractors         | 2250.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961934 | R5702 Payments to External Contractors         | 2000.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961939 | R5702 Payments to External Contractors         | 1500.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961937 | R5702 Payments to External Contractors         | 1500.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961935 | R5702 Payments to External Contractors         | 1500.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961929 | R5702 Payments to External Contractors         | 1500.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961928 | R5702 Payments to External Contractors         | 1500.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961864 | R5702 Payments to External Contractors         | 1500.00  | 28/02/2023 | People Group |
| 225413 | The Dare2Dream Foundation CIC         | 51961854 | R5702 Payments to External Contractors         | 1500.00  | 28/02/2023 | People Group |
| 100033 | The David Lewis Centre                | 51955783 | R5806 Residential Care                         | 7541.76  | 08/02/2023 | People Group |
| 100033 | The David Lewis Centre                | 51955783 | R5806 Residential Care                         | 5949.36  | 08/02/2023 | People Group |
| 201122 | The Expert Services Ltd- Carter Brown | 51950169 | R4441 Professional Fees                        | 1474.50  | 01/02/2023 | Resources    |
| 201122 | The Expert Services Ltd- Carter Brown | 51953322 | R4441 Professional Fees                        | 2427.00  | 06/02/2023 | Resources    |
| 201122 | The Expert Services Ltd- Carter Brown | 51952422 | R4441 Professional Fees                        | 2200.00  | 13/02/2023 | Resources    |

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|--------|---|----------|---|----------|------------|--------------|
| 201122 | The Expert Services Ltd- Carter Brown                   | 51954555 | R4441 Professional Fees                                   | 2500.70  | 14/02/2023 | Resources    |
| 201122 | The Expert Services Ltd- Carter Brown                   | 51954137 | R4441 Professional Fees                                   | 1336.80  | 14/02/2023 | Resources    |
| 201122 | The Expert Services Ltd- Carter Brown                   | 51955127 | R4441 Professional Fees                                   | 780.00   | 14/02/2023 | Resources    |
| 201122 | The Expert Services Ltd- Carter Brown                   | 51957725 | R4409 Consultancy (outside IR35)                          | 2200.00  | 15/02/2023 | People Group |
| 201122 | The Expert Services Ltd- Carter Brown                   | 51956901 | R4441 Professional Fees                                   | 1004.50  | 21/02/2023 | Resources    |
| 206108 | The Extra Mile Cleaning Company Ltd                     | 51949352 | R2704 Cleaning, Domestic & Caretaking Services / Supplies | 528.00   | 17/02/2023 | Communities  |
| 226904 | The Family Place Ltd                                    | 51954581 | R5802 Substitute Care                                     | 700.00   | 07/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954595 | R5802 Substitute Care                                     | 700.00   | 07/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954580 | R5802 Substitute Care                                     | 700.00   | 07/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954567 | R5802 Substitute Care                                     | 700.00   | 07/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954660 | R5802 Substitute Care                                     | 700.00   | 08/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954583 | R5802 Substitute Care                                     | 2100.00  | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954591 | R5802 Substitute Care                                     | 1890.00  | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954575 | R5802 Substitute Care                                     | 1260.00  | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954594 | R5802 Substitute Care                                     | 1120.00  | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954597 | R5802 Substitute Care                                     | 1050.00  | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954582 | R5802 Substitute Care                                     | 980.00   | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954572 | R5802 Substitute Care                                     | 980.00   | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954596 | R5802 Substitute Care                                     | 910.00   | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954574 | R5802 Substitute Care                                     | 910.00   | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954584 | R5802 Substitute Care                                     | 840.00   | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954593 | R5802 Substitute Care                                     | 665.00   | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954586 | R5802 Substitute Care                                     | 630.00   | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954559 | R5802 Substitute Care                                     | 630.00   | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954588 | R5802 Substitute Care                                     | 560.00   | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954569 | R5802 Substitute Care                                     | 560.00   | 14/02/2023 | People Group |
| 226904 | The Family Place Ltd                                    | 51954585 | R5802 Substitute Care                                     | 525.00   | 14/02/2023 | People Group |
| 242944 | The Ferncumbe CE Primary Academy-Arden Forest COF       | 51956370 | R4607 Client Expenses                                     | 1645.00  | 10/02/2023 | People Group |
| 242944 | The Ferncumbe CE Primary Academy-Arden Forest COF       | 51948701 | R5610 Alternative Provision                               | 18614.00 | 17/02/2023 | People Group |
| 242944 | The Ferncumbe CE Primary Academy-Arden Forest COF       | 51960531 | R6107 SEN EHCP (Education, Health & Care Plan)            | 7478.00  | 24/02/2023 | People Group |
| 206112 | The Foster Care Co-Operative Ltd                        | 51953909 | R5822 Foster Care Payments - External Provision           | 3361.33  | 03/02/2023 | People Group |
| 234001 | The Foundations Consultancy                             | 51956849 | R5802 Substitute Care                                     | 520.00   | 13/02/2023 | People Group |
| 100340 | The Four Seasons Trust Ltd                              | 51956440 | R5806 Residential Care                                    | 7164.12  | 08/02/2023 | People Group |
| 244909 | The Futures Trust - Camp Hill Primary Academy           | 51952028 | R6106 Early Years Funding (PVIs and LA)                   | 650.00   | 02/02/2023 | People Group |
| 244909 | The Futures Trust - Camp Hill Primary Academy           | 51954074 | R6108 Funding payments to WCC Schools                     | 2440.00  | 06/02/2023 | Schools      |
| 244909 | The Futures Trust - Camp Hill Primary Academy           | 51960535 | R6107 SEN EHCP (Education, Health & Care Plan)            | 6569.00  | 24/02/2023 | People Group |
| 227128 | The Futures Trust - Keresley Newland Primary Academy    | 51954079 | R6108 Funding payments to WCC Schools                     | 2975.00  | 06/02/2023 | Schools      |
| 227128 | The Futures Trust - Keresley Newland Primary Academy    | 51960526 | R6107 SEN EHCP (Education, Health & Care Plan)            | 1870.00  | 24/02/2023 | People Group |
| 216181 | The Grange Medical Centre                               | 51962347 | R5702 Payments to External Contractors                    | 1049.16  | 28/02/2023 | People Group |
| 206117 | The Grange Pre-School Ltd                               | 51961464 | R6106 Early Years Funding (PVIs and LA)                   | 3532.32  | 24/02/2023 | People Group |
| 240871 | The Graphics House Ltd                                  | 51948524 | R4008 Equipment   | 1100.41  | 16/02/2023 | Resources    |
| 245220 | The Haven School Wolston Ltd                            | 51956429 | R6107 SEN EHCP (Education, Health & Care Plan)            | 13750.00 | 16/02/2023 | People Group |
| 244663 | The Hidden Disabilities Sunflower Scheme Ltd            | 51941491 | R1601 Training  | 1141.25  | 02/02/2023 | Resources    |
| 227986 | The Holy SPIRIT Catholic Multi Academy T/A St Francis   | 51960562 | R6107 SEN EHCP (Education, Health & Care Plan)            | 12449.00 | 24/02/2023 | People Group |
| 227988 | The Holy SPIRIT Catholic Multi Academy t/a St Benedict' | 51960538 | R6107 SEN EHCP (Education, Health & Care Plan)            | 2744.00  | 24/02/2023 | People Group |
| 227985 | The Holy SPIRIT Catholic Multi Academy, St Annes Cath   | 51952019 | R6106 Early Years Funding (PVIs and LA)                   | 1300.00  | 02/02/2023 | People Group |
| 227985 | The Holy SPIRIT Catholic Multi Academy, St Annes Cath   | 51956004 | R1408 Other Staffing Costs                                | 1014.75  | 10/02/2023 | Resources    |
| 227985 | The Holy SPIRIT Catholic Multi Academy, St Annes Cath   | 51960523 | R6107 SEN EHCP (Education, Health & Care Plan)            | 8484.00  | 24/02/2023 | People Group |
| 228576 | The Institution Of Fire Engineers (**4939)              | 51950051 | R1601 Training  | 2690.00  | 17/02/2023 | Communities  |
| 206133 | The Institution of Lighting Professionals               | 51946130 | R1401 Professional Subscriptions                          | 1360.55  | 10/02/2023 | Communities  |
| 100342 | The Laurels Care Home (Stratford Upon Avon)             | 51955783 | R5806 Residential Care                                    | 3200.00  | 08/02/2023 | People Group |
| 100342 | The Laurels Care Home (Stratford Upon Avon)             | 51955783 | R5806 Residential Care                                    | 2800.00  | 08/02/2023 | People Group |
| 206141 | The Lemon Press Ltd                                     | 51949326 | R4310 Printing, Photocopying and Reprographics            | 965.00   | 17/02/2023 | Resources    |

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| 217656 | The Linkage Community Trust Ltd                       | 51956440 | R5806 Residential Care                                 | 7395.32  | 08/02/2023 | People Group |
| 206145 | The Links Daycare Centre Ltd                          | 51961607 | R6106 Early Years Funding (PVIs and LA)                | 12053.91 | 24/02/2023 | People Group |
| 100030 | The Lodge Trust                                       | 51956440 | R5806 Residential Care                                 | 5582.12  | 08/02/2023 | People Group |
| 213453 | The Midland Acadamies Trust t/a The George Eliot Scho | 51953941 | R6109 Funding payment to Academies and Non WCC Schools | 2300.00  | 07/02/2023 | People Group |
| 213453 | The Midland Acadamies Trust t/a The George Eliot Scho | 51960570 | R6107 SEN EHCP (Education, Health & Care Plan)         | 10064.00 | 24/02/2023 | People Group |
| 243288 | The Mill House Care Home                              | 51955783 | R5806 Residential Care                                 | 5000.00  | 08/02/2023 | People Group |
| 243288 | The Mill House Care Home                              | 51955783 | R5806 Residential Care                                 | 3940.00  | 08/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 4532.51  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 4404.49  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3858.88  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3836.87  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3781.70  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3746.04  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3730.06  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3693.07  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3692.39  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3595.33  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3465.75  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3370.68  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3370.68  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3336.98  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3336.98  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3336.98  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3314.21  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3291.98  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3212.70  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51950507 | R5822 Foster Care Payments - External Provision        | 3191.20  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3127.28  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3026.22  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51950507 | R5822 Foster Care Payments - External Provision        | 3026.22  | 03/02/2023 | People Group |
| 210363 | The National Fostering Agency Ltd                     | 51943866 | R5822 Foster Care Payments - External Provision        | 3025.60  | 03/02/2023 | People Group |
| 218075 | The Nethersole CE Primary (Birmingham Diocese Multi / | 51951988 | R6106 Early Years Funding (PVIs and LA)                | 650.00   | 02/02/2023 | People Group |
| 218075 | The Nethersole CE Primary (Birmingham Diocese Multi / | 51960618 | R6107 SEN EHCP (Education, Health & Care Plan)         | 8467.00  | 24/02/2023 | People Group |
| 206164 | The Nuneaton Academy (The Midland Acadmies Trust)     | 51960554 | R6107 SEN EHCP (Education, Health & Care Plan)         | 6916.00  | 24/02/2023 | People Group |
| 237498 | The Old Library Day Nursery                           | 51952046 | R6106 Early Years Funding (PVIs and LA)                | 650.00   | 02/02/2023 | People Group |
| 237498 | The Old Library Day Nursery                           | 51942484 | R5803 Daycare External                                 | 700.00   | 03/02/2023 | People Group |
| 230379 | The Old Rectory Nursery                               | 51954080 | R6108 Funding payments to WCC Schools                  | 555.00   | 06/02/2023 | Schools      |
| 230379 | The Old Rectory Nursery                               | 51961571 | R6106 Early Years Funding (PVIs and LA)                | 4137.34  | 24/02/2023 | People Group |
| 237164 | The Old Station Nursery Ltd-Rugby                     | 51951989 | R6106 Early Years Funding (PVIs and LA)                | 1950.00  | 01/02/2023 | People Group |
| 237164 | The Old Station Nursery Ltd-Rugby                     | 51961515 | R6106 Early Years Funding (PVIs and LA)                | 10921.98 | 24/02/2023 | People Group |
| 237164 | The Old Station Nursery Ltd-Rugby                     | 51960998 | R6106 Early Years Funding (PVIs and LA)                | 1281.95  | 24/02/2023 | People Group |
| 225509 | The Penderels Trust Ltd                               | 51947882 | R5807 Social Care Block Contracts                      | 3300.00  | 15/02/2023 | People Group |
| 225509 | The Penderels Trust Ltd                               | 51950140 | R5807 Social Care Block Contracts                      | 14523.71 | 22/02/2023 | People Group |
| 225509 | The Penderels Trust Ltd                               | 51950143 | R5702 Payments to External Contractors                 | 5517.29  | 22/02/2023 | People Group |
| 225509 | The Penderels Trust Ltd                               | 51950144 | R5807 Social Care Block Contracts                      | 5452.64  | 22/02/2023 | People Group |
| 225509 | The Penderels Trust Ltd                               | 51950135 | R5807 Social Care Block Contracts                      | 4144.70  | 22/02/2023 | People Group |
| 225509 | The Penderels Trust Ltd                               | 51950133 | R5807 Social Care Block Contracts                      | 4108.45  | 22/02/2023 | People Group |
| 225509 | The Penderels Trust Ltd                               | 51950141 | R5702 Payments to External Contractors                 | 2247.36  | 22/02/2023 | People Group |
| 225509 | The Penderels Trust Ltd                               | 51950136 | R5702 Payments to External Contractors                 | 806.45   | 22/02/2023 | People Group |
| 225509 | The Penderels Trust Ltd                               | 51952345 | R5807 Social Care Block Contracts                      | 56987.50 | 24/02/2023 | People Group |
| 204890 | The Polesworth School (Community Academies Trust)     | 51960530 | R6107 SEN EHCP (Education, Health & Care Plan)         | 6877.00  | 24/02/2023 | People Group |
| 218580 | The Priors School - Free School                       | 51961847 | R6106 Early Years Funding (PVIs and LA)                | 650.00   | 27/02/2023 | People Group |
| 222284 | The Priory Group-Rugeley School (****7654)            | 51962920 | R5806 Residential Care                                 | 25570.29 | 28/02/2023 | People Group |



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|--------|---|----------|--|----------|------------|--------------|
| 206183 | The Purple Playhouse                                    | 51960522 | R6107 SEN EHCP (Education, Health & Care Plan)         | 735.00   | 24/02/2023 | People Group |
| 226251 | The Queen Elizabeth School - Academy                    | 51960587 | R6107 SEN EHCP (Education, Health & Care Plan)         | 3459.00  | 24/02/2023 | People Group |
| 211072 | The Revel Surgery                                       | 51962352 | R5702 Payments to External Contractors                 | 699.44   | 28/02/2023 | People Group |
| 240013 | The Royal Masonic Benevolent Institution Care Company   | 51956440 | R5806 Residential Care                                 | 2260.00  | 08/02/2023 | People Group |
| 206195 | The Rugby Montessori Nursery School                     | 51960528 | R6107 SEN EHCP (Education, Health & Care Plan)         | 1957.00  | 24/02/2023 | People Group |
| 244787 | The Smallpeice Trust****0895                            | 51954801 | R4441 Professional Fees                                | 1395.00  | 24/02/2023 | Communities  |
| 100345 | The Stables   | 51955783 | R5806 Residential Care                                 | 3552.64  | 15/02/2023 | People Group |
| 100345 | The Stables   | 51955783 | R5806 Residential Care                                 | 3500.00  | 15/02/2023 | People Group |
| 100345 | The Stables   | 51955783 | R5806 Residential Care                                 | 2842.00  | 15/02/2023 | People Group |
| 226255 | The Stour Federation (Acorns Primary) - Academy         | 51954076 | R6108 Funding payments to WCC Schools                  | 555.00   | 06/02/2023 | Schools      |
| 226256 | The Stour Federation (Shipston-on-Stour Primary) - Acac | 51956365 | R4607 Client Expenses                                  | 1645.00  | 10/02/2023 | People Group |
| 226256 | The Stour Federation (Shipston-on-Stour Primary) - Acac | 51958773 | R1408 Other Staffing Costs                             | 5745.32  | 17/02/2023 | Resources    |
| 226256 | The Stour Federation (Shipston-on-Stour Primary) - Acac | 51948897 | R4441 Professional Fees                                | 750.00   | 17/02/2023 | People Group |
| 226256 | The Stour Federation (Shipston-on-Stour Primary) - Acac | 51948898 | R4441 Professional Fees                                | 500.00   | 17/02/2023 | People Group |
| 226256 | The Stour Federation (Shipston-on-Stour Primary) - Acac | 51960606 | R6107 SEN EHCP (Education, Health & Care Plan)         | 8171.00  | 24/02/2023 | People Group |
| 243728 | The Stour Federation-Brailes C of E Primary Academy Lc  | 51954071 | R6108 Funding payments to WCC Schools                  | 555.00   | 06/02/2023 | Schools      |
| 243728 | The Stour Federation-Brailes C of E Primary Academy Lc  | 51956008 | R1408 Other Staffing Costs                             | 10325.00 | 10/02/2023 | Resources    |
| 243728 | The Stour Federation-Brailes C of E Primary Academy Lc  | 51960539 | R6107 SEN EHCP (Education, Health & Care Plan)         | 3272.00  | 24/02/2023 | People Group |
| 240560 | The Telford Park School (Community Academies Trust)     | 51953923 | R6109 Funding payment to Academies and Non WCC Schools | 800.00   | 07/02/2023 | People Group |
| 247449 | The Transportation Consultancy Ltd                      | 51953466 | R5501 Grants / Donations to External Organisations     | 7500.00  | 08/02/2023 | Resources    |
| 206220 | The Tree House Pre-School                               | 51952037 | R6106 Early Years Funding (PVI and LA)                 | 1300.00  | 01/02/2023 | People Group |
| 206220 | The Tree House Pre-School                               | 51961609 | R6106 Early Years Funding (PVI and LA)                 | 22266.64 | 24/02/2023 | People Group |
| 206220 | The Tree House Pre-School                               | 51960981 | R6106 Early Years Funding (PVI and LA)                 | 2278.72  | 24/02/2023 | People Group |
| 206220 | The Tree House Pre-School                               | 51961844 | R6106 Early Years Funding (PVI and LA)                 | 1950.00  | 27/02/2023 | People Group |
| 206229 | The Willow Tree Nursery School Bidford Ltd              | 51955154 | R6106 Early Years Funding (PVI and LA)                 | 650.00   | 10/02/2023 | People Group |
| 241544 | The Woodbridge Family Centre - Family Residential Ass   | 51953352 | R5801 Carer Allowance Payments                         | 13606.78 | 16/02/2023 | People Group |
| 241544 | The Woodbridge Family Centre - Family Residential Ass   | 51953352 | R5801 Carer Allowance Payments                         | 13606.78 | 16/02/2023 | People Group |
| 238869 | ThinkProject UK   | 51953277 | R4512 Software   | 1394.35  | 15/02/2023 | Resources    |
| 243688 | Thistle Healthcare Ltd t/a Southview Care Home          | 51956440 | R5806 Residential Care                                 | 3233.44  | 08/02/2023 | People Group |
| 215620 | Thomas Kneale & Co Ltd                                  | 51947343 | R4008 Equipment  | 1616.20  | 10/02/2023 | Communities  |
| 240578 | Thrive Education Partnership                            | 51959373 | R6107 SEN EHCP (Education, Health & Care Plan)         | 37484.00 | 22/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51951183 | R5807 Social Care Block Contracts                      | 6285.71  | 06/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51951189 | R5807 Social Care Block Contracts                      | 4285.71  | 06/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955781 | R5806 Residential Care                                 | 11857.14 | 08/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955781 | R5806 Residential Care                                 | 4400.00  | 08/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955781 | R5806 Residential Care                                 | 4035.56  | 08/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955781 | R5806 Residential Care                                 | 3892.16  | 08/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955781 | R5806 Residential Care                                 | 3800.00  | 08/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955781 | R5806 Residential Care                                 | 3769.40  | 08/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955781 | R5806 Residential Care                                 | 3045.00  | 08/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955781 | R5806 Residential Care                                 | 3045.00  | 08/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955781 | R5806 Residential Care                                 | 2285.72  | 08/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955781 | R5806 Residential Care                                 | 1714.28  | 08/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955314 | R5806 Residential Care                                 | 2365.44  | 10/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955313 | R5806 Residential Care                                 | 2365.44  | 10/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955312 | R5806 Residential Care                                 | 2365.44  | 10/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955386 | R5702 Payments to External Contractors                 | 4000.00  | 17/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955377 | R5702 Payments to External Contractors                 | 4000.00  | 23/02/2023 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                        | 51955385 | R5702 Payments to External Contractors                 | 4000.00  | 23/02/2023 | People Group |
| 242820 | Tile Hill Interim & Executive Recruitment Ltd           | 51943628 | R4409 Consultancy (outside IR35)                       | 11220.00 | 03/02/2023 | People Group |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis)                 | 51954162 | R3204 Home To School / College Transport               | 5326.44  | 06/02/2023 | Communities  |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis)                 | 51954162 | R3204 Home To School / College Transport               | 3822.00  | 06/02/2023 | Communities  |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis)                 | 51954162 | R3204 Home To School / College Transport               | 1775.13  | 06/02/2023 | Communities  |

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| 240859 | Timberley Direct Ltd (t/a Direct Taxis)     | 51954162 | R3204 Home To School / College Transport           | 1775.13  | 06/02/2023 | Communities  |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis)     | 51954162 | R3206 Client/Customer/Pupil Travel                 | 1590.54  | 06/02/2023 | Communities  |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis)     | 51954162 | R3206 Client/Customer/Pupil Travel                 | 1340.64  | 06/02/2023 | Communities  |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis)     | 51956811 | R3206 Client/Customer/Pupil Travel                 | 2454.06  | 09/02/2023 | Communities  |
| 220162 | Tiny Toes Pre-School                        | 51952043 | R6106 Early Years Funding (PVI's and LA)           | 650.00   | 01/02/2023 | People Group |
| 220162 | Tiny Toes Pre-School                        | 51961487 | R6106 Early Years Funding (PVI's and LA)           | 8529.56  | 24/02/2023 | People Group |
| 220162 | Tiny Toes Pre-School                        | 51961053 | R6106 Early Years Funding (PVI's and LA)           | 1689.51  | 24/02/2023 | People Group |
| 232259 | Tiverton School                             | 51948287 | R6107 SEN EHCP (Education, Health & Care Plan)     | 4873.21  | 16/02/2023 | People Group |
| 100382 | Tlc Care Homes Ltd                          | 51956440 | R5806 Residential Care                             | 11357.00 | 08/02/2023 | People Group |
| 100382 | Tlc Care Homes Ltd                          | 51958047 | R5851 Supported Living                             | 3994.56  | 15/02/2023 | People Group |
| 100382 | Tlc Care Homes Ltd                          | 51958047 | R5851 Supported Living                             | 3994.56  | 15/02/2023 | People Group |
| 100382 | Tlc Care Homes Ltd                          | 51958047 | R5851 Supported Living                             | 3994.56  | 15/02/2023 | People Group |
| 100382 | Tlc Care Homes Ltd                          | 51958047 | R5851 Supported Living                             | 3994.56  | 15/02/2023 | People Group |
| 209807 | TLET t/a Ashlawn School Academy Trust       | 51960533 | R6107 SEN EHCP (Education, Health & Care Plan)     | 12286.00 | 24/02/2023 | People Group |
| 216118 | TLET t/a Henry Hinde Infant School          | 51960558 | R6107 SEN EHCP (Education, Health & Care Plan)     | 12577.00 | 24/02/2023 | People Group |
| 223680 | TLET t/a Henry Hinde Junior School          | 51960576 | R6107 SEN EHCP (Education, Health & Care Plan)     | 2123.00  | 24/02/2023 | People Group |
| 243926 | TLET t/a Houlton School                     | 51960550 | R6107 SEN EHCP (Education, Health & Care Plan)     | 9227.00  | 24/02/2023 | People Group |
| 207882 | Tmc Design Concept Ltd                      | 51947194 | R5702 Payments to External Contractors             | 5550.00  | 10/02/2023 | People Group |
| 240357 | Together For Change Coventry & Warwickshire | 51956749 | R5501 Grants / Donations to External Organisations | 7800.00  | 09/02/2023 | Resources    |
| 240357 | Together For Change Coventry & Warwickshire | 51947080 | R4607 Client Expenses                              | 1850.00  | 10/02/2023 | People Group |
| 240357 | Together For Change Coventry & Warwickshire | 51957645 | R5501 Grants / Donations to External Organisations | 1000.00  | 14/02/2023 | Resources    |
| 225604 | Together for Mental Wellbeing               | 51949324 | R5807 Social Care Block Contracts                  | 38443.63 | 03/02/2023 | People Group |
| 206314 | Total Energies Ltd                          | 51953101 | R2102 Energy Costs                                 | 3398.55  | 13/02/2023 | Communities  |
| 206314 | Total Energies Ltd                          | 51953100 | R2102 Energy Costs                                 | 590.84   | 13/02/2023 | Communities  |
| 206314 | Total Energies Ltd                          | 51957409 | R2102 Energy Costs                                 | 5657.53  | 14/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947683 | R2102 Energy Costs                                 | 31181.57 | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947625 | R2102 Energy Costs                                 | 13522.77 | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947704 | R2102 Energy Costs                                 | 7476.95  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947636 | R2102 Energy Costs                                 | 6841.05  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947638 | R2102 Energy Costs                                 | 6634.86  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947642 | R2102 Energy Costs                                 | 6542.58  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947646 | R2102 Energy Costs                                 | 5744.67  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947635 | R2102 Energy Costs                                 | 5117.70  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947631 | R2102 Energy Costs                                 | 3801.90  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947676 | R2102 Energy Costs                                 | 3691.67  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947622 | R2102 Energy Costs                                 | 3387.78  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947682 | R2102 Energy Costs                                 | 3186.67  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947717 | R2102 Energy Costs                                 | 2894.50  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947621 | R2102 Energy Costs                                 | 2838.48  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947723 | R2102 Energy Costs                                 | 2668.46  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947691 | R2102 Energy Costs                                 | 2662.94  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947641 | R2102 Energy Costs                                 | 2636.33  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947705 | R2102 Energy Costs                                 | 2323.05  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947637 | R2102 Energy Costs                                 | 1843.83  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947742 | R2102 Energy Costs                                 | 1749.56  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947644 | R2102 Energy Costs                                 | 1620.81  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947733 | R2102 Energy Costs                                 | 1606.16  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947689 | R2102 Energy Costs                                 | 1518.27  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947678 | R2102 Energy Costs                                 | 1488.61  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947645 | R2102 Energy Costs                                 | 1457.39  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947643 | R2102 Energy Costs                                 | 1456.84  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947712 | R2102 Energy Costs                                 | 1425.63  | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                          | 51947686 | R2102 Energy Costs                                 | 1358.90  | 15/02/2023 | Resources    |

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| 206314 | Total Energies Ltd                                 | 51947652 | R2102 Energy Costs                       | 1331.20   | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947706 | R2102 Energy Costs                       | 1309.84   | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947735 | R2102 Energy Costs                       | 1282.64   | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947626 | R2102 Energy Costs                       | 1263.10   | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947680 | R2102 Energy Costs                       | 1164.51   | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947624 | R2102 Energy Costs                       | 1141.64   | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947737 | R2102 Energy Costs                       | 1123.68   | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947731 | R2102 Energy Costs                       | 1098.29   | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947729 | R2102 Energy Costs                       | 1021.04   | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947714 | R2102 Energy Costs                       | 1010.32   | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947716 | R2102 Energy Costs                       | 993.16    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947710 | R2102 Energy Costs                       | 976.78    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947684 | R2102 Energy Costs                       | 951.70    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947722 | R2102 Energy Costs                       | 913.26    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947695 | R2102 Energy Costs                       | 906.28    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947674 | R2102 Energy Costs                       | 770.34    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947627 | R2102 Energy Costs                       | 754.57    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947628 | R2102 Energy Costs                       | 676.33    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947630 | R2102 Energy Costs                       | 623.87    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947726 | R2102 Energy Costs                       | 606.99    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51948919 | R2102 Energy Costs                       | 603.72    | 15/02/2023 | Communities  |
| 206314 | Total Energies Ltd                                 | 51947703 | R2102 Energy Costs                       | 591.87    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947666 | R2102 Energy Costs                       | 538.07    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947711 | R2102 Energy Costs                       | 520.41    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51947709 | R2102 Energy Costs                       | 507.05    | 15/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51948917 | R2102 Energy Costs                       | 503.35    | 15/02/2023 | Communities  |
| 206314 | Total Energies Ltd                                 | 51948277 | R5702 Payments to External Contractors   | 271947.75 | 16/02/2023 | Communities  |
| 206314 | Total Energies Ltd                                 | 51948272 | R5702 Payments to External Contractors   | 54798.27  | 16/02/2023 | Communities  |
| 206314 | Total Energies Ltd                                 | 51948276 | R5702 Payments to External Contractors   | 37761.37  | 16/02/2023 | Communities  |
| 206314 | Total Energies Ltd                                 | 51948261 | R5702 Payments to External Contractors   | 7536.58   | 16/02/2023 | Communities  |
| 206314 | Total Energies Ltd                                 | 51948274 | R2102 Energy Costs                       | 1025.92   | 16/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51948927 | R2102 Energy Costs                       | 12025.52  | 17/02/2023 | Communities  |
| 206314 | Total Energies Ltd                                 | 51948822 | R2102 Energy Costs                       | 1382.53   | 17/02/2023 | Communities  |
| 206314 | Total Energies Ltd                                 | 51948924 | R2102 Energy Costs                       | 1100.32   | 17/02/2023 | Communities  |
| 206314 | Total Energies Ltd                                 | 51948887 | R2102 Energy Costs                       | 1091.94   | 17/02/2023 | Resources    |
| 206314 | Total Energies Ltd                                 | 51948848 | R2102 Energy Costs                       | 1089.54   | 17/02/2023 | Communities  |
| 206314 | Total Energies Ltd                                 | 51948847 | R2102 Energy Costs                       | 975.43    | 17/02/2023 | Communities  |
| 206314 | Total Energies Ltd                                 | 51948840 | R2102 Energy Costs                       | 665.82    | 17/02/2023 | Communities  |
| 206314 | Total Energies Ltd                                 | 51948826 | R2102 Energy Costs                       | 632.92    | 17/02/2023 | Communities  |
| 229331 | Totalkare Heavy Duty Workshop Solutions Ltd        | 51950122 | R4008 Equipment                          | 20300.00  | 28/02/2023 | Communities  |
| 238249 | Town Cars Banbury Ltd                              | 51954167 | R3204 Home To School / College Transport | 2500.00   | 06/02/2023 | Communities  |
| 200111 | Tracy's Taxis                                      | 51953617 | R3204 Home To School / College Transport | 3040.00   | 28/02/2023 | Communities  |
| 247552 | Training Services (Wales)                          | 51949636 | R1601 Training                           | 1133.00   | 17/02/2023 | Resources    |
| 247552 | Training Services (Wales)                          | 51951466 | R1601 Training                           | -750.00   | 17/02/2023 | Resources    |
| 245772 | Trans 2 Performance Ltd                            | 51941794 | R1601 Training                           | 541.25    | 03/02/2023 | Communities  |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51955781 | R5806 Residential Care                   | 4584.68   | 08/02/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51955781 | R5806 Residential Care                   | 3801.40   | 08/02/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51955781 | R5806 Residential Care                   | 3500.52   | 08/02/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51955781 | R5806 Residential Care                   | 3437.04   | 08/02/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51955781 | R5806 Residential Care                   | 3417.24   | 08/02/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51955781 | R5806 Residential Care                   | 3397.92   | 08/02/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51955781 | R5806 Residential Care                   | 3247.44   | 08/02/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51955781 | R5806 Residential Care                   | 3193.36   | 08/02/2023 | People Group |

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| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home        | 51955781 | R5806 Residential Care                                 | 2956.40  | 08/02/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home        | 51955781 | R5806 Residential Care                                 | 2774.76  | 08/02/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home        | 51955781 | R5806 Residential Care                                 | 2733.52  | 08/02/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home        | 51955781 | R5806 Residential Care                                 | 2726.12  | 08/02/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home        | 51955781 | R5806 Residential Care                                 | 2402.28  | 08/02/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home        | 51955781 | R5806 Residential Care                                 | 2344.96  | 08/02/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home        | 51955781 | R5806 Residential Care                                 | 2038.24  | 08/02/2023 | People Group |
| 239985 | Treeton Grange Ltd  | 51955783 | R5806 Residential Care                                 | 2260.00  | 08/02/2023 | People Group |
| 244465 | Trinity Catholic (Leamington) - Our Lady of the Magnifica | 51953929 | R6109 Funding payment to Academies and Non WCC Schools | 800.00   | 07/02/2023 | People Group |
| 244465 | Trinity Catholic (Leamington) - Our Lady of the Magnifica | 51956016 | R1408 Other Staffing Costs                             | 3150.00  | 10/02/2023 | Resources    |
| 244465 | Trinity Catholic (Leamington) - Our Lady of the Magnifica | 51956615 | R4607 Client Expenses                                  | 2188.76  | 13/02/2023 | People Group |
| 244465 | Trinity Catholic (Leamington) - Our Lady of the Magnifica | 51959003 | R5702 Payments to External Contractors                 | 3000.00  | 21/02/2023 | Communities  |
| 244465 | Trinity Catholic (Leamington) - Our Lady of the Magnifica | 51960636 | R6107 SEN EHCP (Education, Health & Care Plan)         | 11628.00 | 23/02/2023 | People Group |
| 244465 | Trinity Catholic (Leamington) - Our Lady of the Magnifica | 51960566 | R6107 SEN EHCP (Education, Health & Care Plan)         | 1296.00  | 24/02/2023 | People Group |
| 213006 | Trinity Court Surgery                                     | 51962360 | R5702 Payments to External Contractors                 | 874.30   | 28/02/2023 | People Group |
| 213006 | Trinity Court Surgery                                     | 51962302 | R5702 Payments to External Contractors                 | 750.15   | 28/02/2023 | People Group |
| 233279 | Trinity Taxis   | 51953617 | R3204 Home To School / College Transport               | 1266.60  | 28/02/2023 | Communities  |
| 233279 | Trinity Taxis   | 51953617 | R3204 Home To School / College Transport               | 633.40   | 28/02/2023 | Communities  |
| 206370 | Triple A Taxis of Atherstone Ltd                          | 51945100 | R3204 Home To School / College Transport               | 832.80   | 07/02/2023 | Communities  |
| 218755 | Trowers & Hamllins LLP                                    | 51941969 | R4441 Professional Fees                                | 2249.00  | 03/02/2023 | Resources    |
| 221745 | Tudor Grange Academies Trust                              | 51960545 | R6107 SEN EHCP (Education, Health & Care Plan)         | 698.00   | 24/02/2023 | People Group |
| 100138 | Tunncliffe House  | 51956440 | R5806 Residential Care                                 | 2448.00  | 08/02/2023 | People Group |
| 228511 | Turley  | 51944144 | R4409 Consultancy (outside IR35)                       | 2676.00  | 03/02/2023 | Communities  |
| 228511 | Turley  | 51945138 | R4409 Consultancy (outside IR35)                       | 3472.00  | 16/02/2023 | Communities  |
| 228511 | Turley  | 51945137 | R4409 Consultancy (outside IR35)                       | 2676.00  | 16/02/2023 | Communities  |
| 228511 | Turley  | 51945136 | R4409 Consultancy (outside IR35)                       | 3727.17  | 17/02/2023 | Communities  |
| 100426 | Turning Point *TPL* (****2879)                            | 51956111 | R5806 Residential Care                                 | 9789.96  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51955783 | R5806 Residential Care                                 | 9789.56  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51956111 | R5806 Residential Care                                 | 9260.32  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51955783 | R5806 Residential Care                                 | 8744.80  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51955783 | R5806 Residential Care                                 | 8411.32  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51955783 | R5806 Residential Care                                 | 8411.32  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51955783 | R5806 Residential Care                                 | 8411.32  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51955783 | R5806 Residential Care                                 | 7453.72  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51955783 | R5806 Residential Care                                 | 7336.52  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51956111 | R5806 Residential Care                                 | 7148.36  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51956111 | R5806 Residential Care                                 | 7148.36  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51955783 | R5806 Residential Care                                 | 6711.44  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51955783 | R5806 Residential Care                                 | 6541.16  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51955783 | R5806 Residential Care                                 | 6138.11  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51956440 | R5806 Residential Care                                 | 4658.12  | 08/02/2023 | People Group |
| 100426 | Turning Point *TPL* (****2879)                            | 51955783 | R5806 Residential Care                                 | 3694.03  | 08/02/2023 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT)          | 51954666 | R5807 Social Care Block Contracts                      | 10983.92 | 09/02/2023 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT)          | 51956918 | R5851 Supported Living                                 | 4990.83  | 10/02/2023 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT)          | 51957137 | R5851 Supported Living                                 | 8462.95  | 13/02/2023 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT)          | 51957137 | R5851 Supported Living                                 | 5246.80  | 13/02/2023 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT)          | 51957137 | R5851 Supported Living                                 | 4519.84  | 13/02/2023 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT)          | 51957137 | R5851 Supported Living                                 | 2667.20  | 13/02/2023 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT)          | 51957137 | R5851 Supported Living                                 | 2438.80  | 13/02/2023 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT)          | 51957137 | R5851 Supported Living                                 | 1061.48  | 13/02/2023 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT)          | 51957137 | R5851 Supported Living                                 | 849.19   | 13/02/2023 | People Group |
| 244277 | Turquoise Private Hire                                    | 51954166 | R3204 Home To School / College Transport               | 5254.80  | 27/02/2023 | Communities  |
| 244277 | Turquoise Private Hire                                    | 51954166 | R3204 Home To School / College Transport               | 3990.00  | 27/02/2023 | Communities  |

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| 244277 | Turquoise Private Hire                                 | 51954166 | R3204 Home To School / College Transport        | 1700.00   | 28/02/2023 | Communities  |
| 247469 | Tutum Consulting Ltd                                   | 51948902 | C1030 New Construction, Conversion & Renovation | 825.00    | 27/02/2023 | Capital      |
| 239591 | Two Rivers School                                      | 51950132 | R6107 SEN EHCP (Education, Health & Care Plan)  | 11396.76  | 22/02/2023 | People Group |
| 243019 | Tysoe CE Primary Academy - Fosse MAT                   | 51960588 | R6107 SEN EHCP (Education, Health & Care Plan)  | 606.00    | 24/02/2023 | People Group |
| 206412 | Tysoe Childrens Group                                  | 51954068 | R6108 Funding payments to WCC Schools           | 1690.00   | 06/02/2023 | Schools      |
| 240521 | Uffculme School  | 51943848 | R6107 SEN EHCP (Education, Health & Care Plan)  | 7027.89   | 03/02/2023 | People Group |
| 247980 | UK Corporate Sports and Events Ltd                     | 51962492 | R4409 Consultancy (outside IR35)                | 8900.00   | 28/02/2023 | Communities  |
| 227282 | UK Fostering Ltd                                       | 51950507 | R5822 Foster Care Payments - External Provision | 5208.00   | 22/02/2023 | People Group |
| 227282 | UK Fostering Ltd                                       | 51950507 | R5822 Foster Care Payments - External Provision | 3260.58   | 22/02/2023 | People Group |
| 227282 | UK Fostering Ltd                                       | 51950507 | R5822 Foster Care Payments - External Provision | 3168.20   | 22/02/2023 | People Group |
| 230749 | UKROEd Ltd   | 51943900 | R4441 Professional Fees                         | 134750.00 | 03/02/2023 | Communities  |
| 206425 | Ulverscroft Large Print Books Ltd                      | 51955971 | R4058 Books, Newspapers & Publications          | 1426.40   | 10/02/2023 | Resources    |
| 206425 | Ulverscroft Large Print Books Ltd                      | 51958530 | R4058 Books, Newspapers & Publications          | 980.60    | 20/02/2023 | Resources    |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51952567 | R5806 Residential Care                          | 15693.13  | 01/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51952562 | R5806 Residential Care                          | 2150.40   | 01/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 2625.00   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 2616.60   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 2331.00   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 2016.00   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957136 | R5843 Extra Care                                | 1974.00   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957136 | R5843 Extra Care                                | 1881.60   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 1768.20   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 1562.40   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 1528.80   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 1528.80   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957136 | R5843 Extra Care                                | 1520.40   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957136 | R5843 Extra Care                                | 1507.80   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957136 | R5843 Extra Care                                | 1394.40   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 1386.00   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 1360.80   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 1360.80   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 1327.20   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 1297.80   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957136 | R5843 Extra Care                                | 1138.20   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 1075.20   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 1066.80   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 1054.20   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 1029.00   | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 932.40    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 924.00    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 915.60    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957136 | R5843 Extra Care                                | 907.20    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957136 | R5843 Extra Care                                | 890.40    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 789.60    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 781.20    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957136 | R5843 Extra Care                                | 756.00    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 743.40    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 743.40    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 739.20    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 739.20    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 730.80    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                | 722.00    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957136 | R5843 Extra Care                                | 667.80    | 13/02/2023 | People Group |

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| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 634.20    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 621.60    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 617.40    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 617.40    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 604.80    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 604.80    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 600.60    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 592.20    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 588.00    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 583.80    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957136 | R5843 Extra Care                                       | 579.60    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957136 | R5843 Extra Care                                       | 571.20    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 550.20    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 550.20    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 546.00    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957137 | R5843 Extra Care                                       | 504.00    | 13/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51957558 | R5843 Extra Care                                       | 1134.00   | 14/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51959702 | R5806 Residential Care                                 | 15693.13  | 20/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51959688 | R5806 Residential Care                                 | 2150.40   | 20/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51962075 | R5843 Extra Care                                       | 861.00    | 24/02/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic | 51962075 | R5843 Extra Care                                       | 655.20    | 24/02/2023 | People Group |
| 230819 | U-Neek Learning Ltd                                    | 51953315 | R5702 Payments to External Contractors                 | 2070.00   | 13/02/2023 | People Group |
| 230819 | U-Neek Learning Ltd                                    | 51953433 | R5702 Payments to External Contractors                 | 2070.00   | 13/02/2023 | People Group |
| 230819 | U-Neek Learning Ltd                                    | 51953320 | R5702 Payments to External Contractors                 | 1150.00   | 13/02/2023 | People Group |
| 230819 | U-Neek Learning Ltd                                    | 51952389 | R5610 Alternative Provision                            | 6785.00   | 24/02/2023 | People Group |
| 227995 | Unicorn Cars Ltd                                       | 51956387 | R3204 Home To School / College Transport               | 5177.00   | 13/02/2023 | Communities  |
| 227995 | Unicorn Cars Ltd                                       | 51956387 | R3204 Home To School / College Transport               | 3179.20   | 13/02/2023 | Communities  |
| 227995 | Unicorn Cars Ltd                                       | 51956387 | R3206 Client/Customer/Pupil Travel                     | 2835.00   | 13/02/2023 | Communities  |
| 227995 | Unicorn Cars Ltd                                       | 51956387 | R3204 Home To School / College Transport               | 2478.80   | 13/02/2023 | Communities  |
| 227995 | Unicorn Cars Ltd                                       | 51956387 | R3204 Home To School / College Transport               | 1799.00   | 13/02/2023 | Communities  |
| 227995 | Unicorn Cars Ltd                                       | 51956387 | R3204 Home To School / College Transport               | 1590.01   | 13/02/2023 | Communities  |
| 227995 | Unicorn Cars Ltd                                       | 51956387 | R3204 Home To School / College Transport               | 1059.80   | 13/02/2023 | Communities  |
| 206434 | United Response  | 51958047 | R5851 Supported Living                                 | 7408.80   | 15/02/2023 | People Group |
| 235190 | Unity MAT - Brooke School                              | 51953939 | R6109 Funding payment to Academies and Non WCC Schools | 800.00    | 07/02/2023 | People Group |
| 235190 | Unity MAT - Brooke School                              | 51959368 | R6107 SEN EHCP (Education, Health & Care Plan)         | 382107.00 | 22/02/2023 | People Group |
| 235190 | Unity MAT - Brooke School                              | 51960637 | R6107 SEN EHCP (Education, Health & Care Plan)         | 5814.00   | 23/02/2023 | People Group |
| 235190 | Unity MAT - Brooke School                              | 51960631 | R6107 SEN EHCP (Education, Health & Care Plan)         | 3876.00   | 23/02/2023 | People Group |
| 235188 | Unity MAT - Woodlands                                  | 51959369 | R6107 SEN EHCP (Education, Health & Care Plan)         | 230186.00 | 22/02/2023 | People Group |
| 235188 | Unity MAT - Woodlands                                  | 51960628 | R6107 SEN EHCP (Education, Health & Care Plan)         | 3876.00   | 23/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953352 | R5805 Homecare - External Domiciliary                  | 2114.56   | 02/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953352 | R5805 Homecare - External Domiciliary                  | 2095.68   | 02/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953352 | R5805 Homecare - External Domiciliary                  | 1850.24   | 02/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953352 | R5805 Homecare - External Domiciliary                  | 1736.96   | 02/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953352 | R5805 Homecare - External Domiciliary                  | 1189.44   | 02/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953352 | R5805 Homecare - External Domiciliary                  | 1057.28   | 02/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953352 | R5805 Homecare - External Domiciliary                  | 528.64    | 02/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953352 | R5805 Homecare - External Domiciliary                  | 528.64    | 02/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953352 | R5805 Homecare - External Domiciliary                  | 528.64    | 02/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953141 | R5807 Social Care Block Contracts                      | 7952.00   | 03/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953909 | R5805 Homecare - External Domiciliary                  | 2114.56   | 03/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953909 | R5805 Homecare - External Domiciliary                  | 2114.56   | 03/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953909 | R5805 Homecare - External Domiciliary                  | 1850.24   | 03/02/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd                       | 51953909 | R5805 Homecare - External Domiciliary                  | 1585.92   | 03/02/2023 | People Group |



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| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 1850.24  | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 1746.40  | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 1604.80  | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 1472.64  | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 1321.60  | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 1180.00  | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 1047.84  | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 925.12   | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 849.60   | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 821.28   | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 792.96   | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 792.96   | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 746.20   | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 660.80   | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 641.92   | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 604.16   | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 528.64   | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 528.64   | 24/02/2023 | People Group   |
| 206436 | Universal Care Services (UK) Ltd                       | 51962075 | R5805 Homecare - External Domiciliary          | 528.64   | 24/02/2023 | People Group   |
| 247162 | Universal Daycare Ltd                                  | 51957558 | R5803 Daycare External                         | 560.00   | 14/02/2023 | People Group   |
| 206438 | University Hospitals Coventry & Warwickshire NHS Trust | 51952412 | R4615 Coroner/Mortuary/Pathology Fees          | 24816.56 | 24/02/2023 | Other Services |
| 224776 | University of Sheffield                                | 51955332 | R5702 Payments to External Contractors         | 19957.50 | 20/02/2023 | People Group   |
| 206445 | University of Warwick General (****0509) OR Warwick U  | 51952092 | R1601 Training                                 | 1040.00  | 23/02/2023 | People Group   |
| 206445 | University of Warwick General (****0509) OR Warwick U  | 51952116 | R2201 Rents & Lettings                         | 500.00   | 24/02/2023 | People Group   |
| 246488 | Upstart Projects                                       | 51952581 | R4441 Professional Fees                        | 784.80   | 24/02/2023 | Resources      |
| 245623 | Valland Care and Support Ltd                           | 51955678 | R5805 Homecare - External Domiciliary          | 1057.28  | 13/02/2023 | People Group   |
| 245623 | Valland Care and Support Ltd                           | 51955678 | R5805 Homecare - External Domiciliary          | 604.16   | 13/02/2023 | People Group   |
| 245623 | Valland Care and Support Ltd                           | 51955678 | R5805 Homecare - External Domiciliary          | 528.64   | 13/02/2023 | People Group   |
| 239646 | Valorum Care Ltd                                       | 51955783 | R5806 Residential Care                         | 4407.20  | 08/02/2023 | People Group   |
| 238293 | Valtech Ltd  | 51942160 | R3001 Vehicle Operating Costs                  | 1556.20  | 03/02/2023 | Resources      |
| 211808 | Values Academy Ltd                                     | 51940402 | R6107 SEN EHCP (Education, Health & Care Plan) | 11160.00 | 02/02/2023 | People Group   |
| 211808 | Values Academy Ltd                                     | 51940618 | R6107 SEN EHCP (Education, Health & Care Plan) | 9410.00  | 02/02/2023 | People Group   |
| 211808 | Values Academy Ltd                                     | 51940622 | R6107 SEN EHCP (Education, Health & Care Plan) | 9120.00  | 02/02/2023 | People Group   |
| 211808 | Values Academy Ltd                                     | 51940621 | R6107 SEN EHCP (Education, Health & Care Plan) | 17024.00 | 03/02/2023 | People Group   |
| 211808 | Values Academy Ltd                                     | 51946164 | R6107 SEN EHCP (Education, Health & Care Plan) | 12320.00 | 10/02/2023 | People Group   |
| 227894 | Vectos (Microsim) Ltd                                  | 51948212 | C1050 External Fees                            | 1500.00  | 16/02/2023 | Capital        |
| 227894 | Vectos (Microsim) Ltd                                  | 51949314 | C1050 External Fees                            | 4425.01  | 17/02/2023 | Capital        |
| 227894 | Vectos (Microsim) Ltd                                  | 51954799 | C1050 External Fees                            | 2768.75  | 24/02/2023 | Capital        |
| 206487 | Veolia Environmental Services UK Ltd****2305           | 51947155 | R5841 Landfill Tax Payments                    | 5837.12  | 09/02/2023 | Communities    |
| 206487 | Veolia Environmental Services UK Ltd****2305           | 51947155 | R5702 Payments to External Contractors         | 768.42   | 09/02/2023 | Communities    |
| 206487 | Veolia Environmental Services UK Ltd****2305           | 51954127 | R5841 Landfill Tax Payments                    | 613.29   | 10/02/2023 | Communities    |
| 206487 | Veolia Environmental Services UK Ltd****2305           | 51948349 | R5841 Landfill Tax Payments                    | 9205.36  | 16/02/2023 | Communities    |
| 206487 | Veolia Environmental Services UK Ltd****2305           | 51948224 | R5702 Payments to External Contractors         | 8820.00  | 16/02/2023 | Communities    |
| 206487 | Veolia Environmental Services UK Ltd****2305           | 51952334 | R5841 Landfill Tax Payments                    | 9173.74  | 23/02/2023 | Communities    |
| 206487 | Veolia Environmental Services UK Ltd****2305           | 51954134 | R5841 Landfill Tax Payments                    | 3687.65  | 23/02/2023 | Communities    |
| 206487 | Veolia Environmental Services UK Ltd****2305           | 51952334 | R5702 Payments to External Contractors         | 1207.66  | 23/02/2023 | Communities    |
| 244193 | Vialli's Taxi  | 51960044 | R3204 Home To School / College Transport       | 3158.30  | 28/02/2023 | Communities    |
| 239979 | Victoria Travel Ltd                                    | 51958672 | R3204 Home To School / College Transport       | 4617.56  | 16/02/2023 | Communities    |
| 239979 | Victoria Travel Ltd                                    | 51958672 | R3204 Home To School / College Transport       | 1540.44  | 16/02/2023 | Communities    |
| 239979 | Victoria Travel Ltd                                    | 51956386 | R3204 Home To School / College Transport       | 5780.00  | 28/02/2023 | Communities    |
| 239979 | Victoria Travel Ltd                                    | 51953617 | R3204 Home To School / College Transport       | 5467.86  | 28/02/2023 | Communities    |
| 239979 | Victoria Travel Ltd                                    | 51953644 | R3204 Home To School / College Transport       | 5000.00  | 28/02/2023 | Communities    |
| 239979 | Victoria Travel Ltd                                    | 51953617 | R3204 Home To School / College Transport       | 4933.40  | 28/02/2023 | Communities    |





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| 238790 | Vineyard Homes Ltd                                 | 51958943 | R5459 Leaving Care Accommodation                   | 1488.00  | 17/02/2023 | People Group |
| 247588 | Visual Print & Design Ltd                          | 51952123 | R4310 Printing, Photocopying and Reprographics     | 745.00   | 24/02/2023 | Resources    |
| 206524 | Vodafone Ltd (Corporate) (****4098)                | 51952091 | R4513 Telephones & Broadband                       | 26913.00 | 23/02/2023 | Resources    |
| 232980 | Voice Fostering Ltd                                | 51953352 | R5822 Foster Care Payments - External Provision    | 3211.60  | 02/02/2023 | People Group |
| 225155 | VoiceAbility                                       | 51946327 | R5702 Payments to External Contractors             | 25160.33 | 09/02/2023 | People Group |
| 225155 | VoiceAbility                                       | 51946321 | R5807 Social Care Block Contracts                  | 10708.17 | 09/02/2023 | People Group |
| 225155 | VoiceAbility                                       | 51946324 | R5807 Social Care Block Contracts                  | 3077.94  | 09/02/2023 | People Group |
| 225155 | VoiceAbility                                       | 51946331 | R5807 Social Care Block Contracts                  | 5000.00  | 10/02/2023 | People Group |
| 225155 | VoiceAbility                                       | 51946317 | R5807 Social Care Block Contracts                  | 2916.67  | 10/02/2023 | People Group |
| 225155 | VoiceAbility                                       | 51946329 | R5807 Social Care Block Contracts                  | 2083.33  | 10/02/2023 | People Group |
| 206531 | Volkswagen Group UK Ltd (**4020)                   | 51947285 | R4030 Materials                                    | 1051.68  | 10/02/2023 | Communities  |
| 206533 | Voluntary Action Stratford On Avon District (VASA) | 51961793 | R3206 Client/Customer/Pupil Travel                 | 1022.40  | 27/02/2023 | Communities  |
| 206534 | Volunteer Friends                                  | 51957891 | R5501 Grants / Donations to External Organisations | 1500.00  | 17/02/2023 | Resources    |
| 206539 | Volvo Group UK Ltd****6004                         | 51953487 | R4030 Materials                                    | 625.80   | 24/02/2023 | Communities  |
| 216565 | Voyage Care Ltd                                    | 51953909 | R5851 Supported Living                             | 3292.80  | 03/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51954132 | R5851 Supported Living                             | 4057.20  | 06/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51954132 | R5851 Supported Living                             | 2913.74  | 06/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51955235 | R5851 Supported Living                             | 2548.00  | 07/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51955235 | R5851 Supported Living                             | 2254.00  | 07/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51955235 | R5851 Supported Living                             | 1999.20  | 07/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51955235 | R5851 Supported Living                             | 1783.60  | 07/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51955235 | R5851 Supported Living                             | 1019.20  | 07/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51955235 | R5851 Supported Living                             | 898.17   | 07/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956440 | R5806 Residential Care                             | 7488.80  | 08/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51955783 | R5806 Residential Care                             | 6408.12  | 08/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51955783 | R5806 Residential Care                             | 6186.08  | 08/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51955783 | R5806 Residential Care                             | 6159.72  | 08/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956440 | R5806 Residential Care                             | 4752.00  | 08/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51955783 | R5806 Residential Care                             | 3947.60  | 08/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956440 | R5806 Residential Care                             | 3765.12  | 08/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 5880.00  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 4417.59  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 4116.00  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 4116.00  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 4116.00  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 3165.40  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 2908.52  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 2744.00  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 2649.92  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 2540.16  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 2430.40  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 2204.80  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 2151.77  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 2097.20  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 2058.00  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 1778.70  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 1569.96  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 1491.99  | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 768.32   | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956594 | R5851 Supported Living                             | 646.80   | 09/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956918 | R5851 Supported Living                             | 2241.40  | 10/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956918 | R5851 Supported Living                             | 2192.72  | 10/02/2023 | People Group |
| 216565 | Voyage Care Ltd                                    | 51956918 | R5851 Supported Living                             | 1749.32  | 10/02/2023 | People Group |

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| 216565 | Voyage Care Ltd  | 51957137 | R5851 Supported Living                             | 4988.16  | 13/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51957558 | R5851 Supported Living                             | 4369.78  | 13/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51957137 | R5851 Supported Living                             | 3000.00  | 13/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51957137 | R5803 Daycare External                             | 2312.96  | 13/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51957137 | R5803 Daycare External                             | 2312.96  | 13/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51957137 | R5851 Supported Living                             | -5042.06 | 13/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51958047 | R5851 Supported Living                             | 3481.08  | 15/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51958047 | R5851 Supported Living                             | 3387.10  | 15/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 10392.00 | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 9643.20  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 9643.20  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 7807.84  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 7669.20  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 7218.40  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 7170.48  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 6789.44  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 6006.00  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 5819.52  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 5687.60  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 5168.00  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 5149.80  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 4898.00  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 4525.80  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 3897.00  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 3152.24  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 3082.96  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 2196.08  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 2022.72  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 2022.06  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 1878.84  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51959658 | R5851 Supported Living                             | 1240.79  | 20/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51960736 | R5851 Supported Living                             | 989.60   | 22/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51962419 | R5851 Supported Living                             | 2440.01  | 27/02/2023 | People Group |
| 216565 | Voyage Care Ltd  | 51952057 | R5851 Supported Living                             | -2181.39 | 27/02/2023 | People Group |
| 206544 | W B Chauffeurs Ltd                                       | 51944076 | R3206 Client/Customer/Pupil Travel                 | 2520.00  | 01/02/2023 | Communities  |
| 206561 | W. F. Howes Ltd  | 51956079 | R4058 Books, Newspapers & Publications             | 686.60   | 10/02/2023 | Resources    |
| 215320 | Wagstaff Bros Ltd t/a Wagstaff Interiors Group           | 51947078 | R4008 Equipment                                    | 996.00   | 10/02/2023 | People Group |
| 215320 | Wagstaff Bros Ltd t/a Wagstaff Interiors Group           | 51952661 | R4008 Equipment                                    | 574.00   | 24/02/2023 | Resources    |
| 230728 | Wardell Armstrong LLP                                    | 51950289 | C1050 External Fees                                | 510.00   | 22/02/2023 | Capital      |
| 239700 | Warton Nethersole's C of E Academy - Bham Diocese M      | 51960549 | R6107 SEN EHCP (Education, Health & Care Plan)     | 8842.00  | 24/02/2023 | People Group |
| 206581 | Warwick Batteries UK Ltd                                 | 51948425 | R4030 Materials                                    | 711.04   | 15/02/2023 | Communities  |
| 206585 | Warwick District Council                                 | 51954819 | R5702 Payments to External Contractors             | 14511.84 | 07/02/2023 | Communities  |
| 206585 | Warwick District Council                                 | 51956561 | R4513 Telephones & Broadband                       | 850.00   | 20/02/2023 | People Group |
| 206585 | Warwick District Council                                 | 51957406 | R6106 Early Years Funding (PVIs and LA)            | 2550.00  | 23/02/2023 | Resources    |
| 247857 | Warwick Eastgate District Guides - Warwickshire Girlguid | 51957651 | R5501 Grants / Donations to External Organisations | 1000.00  | 14/02/2023 | Resources    |
| 209386 | Warwick Gates Family Health Centre                       | 51962325 | R5702 Payments to External Contractors             | 1049.16  | 28/02/2023 | People Group |
| 209386 | Warwick Gates Family Health Centre                       | 51962315 | R5702 Payments to External Contractors             | 1000.20  | 28/02/2023 | People Group |
| 203165 | Warwick Racecourse Company Ltd (Jockey Club Racecc       | 51947337 | R4441 Professional Fees                            | 3400.00  | 02/02/2023 | Communities  |
| 203165 | Warwick Racecourse Company Ltd (Jockey Club Racecc       | 51944140 | R4409 Consultancy (outside IR35)                   | 2337.50  | 02/02/2023 | Communities  |
| 203165 | Warwick Racecourse Company Ltd (Jockey Club Racecc       | 51953211 | R2201 Rents & Lettings                             | 555.00   | 02/02/2023 | People Group |
| 203165 | Warwick Racecourse Company Ltd (Jockey Club Racecc       | 51946262 | R2201 Rents & Lettings                             | -2010.00 | 02/02/2023 | People Group |
| 206603 | Warwick University Training Ltd (****7010)               | 51943577 | R2201 Rents & Lettings                             | 3180.00  | 03/02/2023 | People Group |
| 206607 | Warwickshire Association For The Blind t/a Warwickshire  | 51957489 | R5807 Social Care Block Contracts                  | 15067.00 | 21/02/2023 | People Group |

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|--------|---|----------|--|-----------|------------|----------------|
| 206611 | Warwickshire College                                  | 51951348 | R6107 SEN EHCP (Education, Health & Care Plan)     | 702923.54 | 23/02/2023 | People Group   |
| 206611 | Warwickshire College                                  | 51951345 | R6107 SEN EHCP (Education, Health & Care Plan)     | 68145.00  | 23/02/2023 | People Group   |
| 207704 | Warwickshire Community and Voluntary Action***4068    | 51941192 | R5702 Payments to External Contractors             | 27633.00  | 01/02/2023 | Resources      |
| 208342 | Warwickshire County Council Pension Fund              | 51947156 | R1809 LG Staff Pension Expenses                    | 89384.31  | 02/02/2023 | Other Services |
| 208342 | Warwickshire County Council Pension Fund              | 51947160 | R1809 LG Staff Pension Expenses                    | 123583.33 | 03/02/2023 | Other Services |
| 202832 | Warwickshire Independent Advocacy Alliance (****4752) | 51947843 | R5807 Social Care Block Contracts                  | 5865.00   | 15/02/2023 | People Group   |
| 206624 | Warwickshire Police and Crime Commissioner ****4933   | 51942144 | C1050 External Fees                                | 10086.00  | 03/02/2023 | Capital        |
| 206624 | Warwickshire Police and Crime Commissioner ****4933   | 51943903 | R4506 IT Support & Maintenance                     | 1638.87   | 03/02/2023 | People Group   |
| 206624 | Warwickshire Police and Crime Commissioner ****4933   | 51945425 | R4008 Equipment                                    | 873.28    | 10/02/2023 | Communities    |
| 206624 | Warwickshire Police and Crime Commissioner ****4933   | 51950117 | R1601 Training                                     | 4000.00   | 22/02/2023 | People Group   |
| 231241 | Warwickshire Pride                                    | 51950279 | R4441 Professional Fees                            | 650.00    | 22/02/2023 | People Group   |
| 244870 | Warwickshire Property & Development Group Ltd****396  | 51945910 | R4409 Consultancy (outside IR35)                   | 2295.00   | 09/02/2023 | Resources      |
| 244870 | Warwickshire Property & Development Group Ltd****396  | 51945908 | R4409 Consultancy (outside IR35)                   | 30200.00  | 10/02/2023 | Communities    |
| 246610 | Warwickshire Property Management Ltd****7863          | 51947414 | R4441 Professional Fees                            | 78775.00  | 10/02/2023 | Other Services |
| 246610 | Warwickshire Property Management Ltd****7863          | 51947408 | R4409 Consultancy (outside IR35)                   | 32100.00  | 10/02/2023 | Resources      |
| 246610 | Warwickshire Property Management Ltd****7863          | 51947398 | R4409 Consultancy (outside IR35)                   | 32030.00  | 10/02/2023 | Resources      |
| 246610 | Warwickshire Property Management Ltd****7863          | 51945906 | R4441 Professional Fees                            | 6000.00   | 10/02/2023 | Resources      |
| 246610 | Warwickshire Property Management Ltd****7863          | 51945917 | R4409 Consultancy (outside IR35)                   | 1145.00   | 10/02/2023 | Resources      |
| 206627 | Warwickshire Rural Community Council ****1462         | 51944726 | R5501 Grants / Donations to External Organisations | 30000.00  | 06/02/2023 | Resources      |
| 206627 | Warwickshire Rural Community Council ****1462         | 51945098 | R3204 Home To School / College Transport           | 4145.97   | 06/02/2023 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462         | 51945098 | R5704 Public Transport                             | 4145.96   | 06/02/2023 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462         | 51945098 | R3204 Home To School / College Transport           | 4080.33   | 06/02/2023 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462         | 51945098 | R3204 Home To School / College Transport           | 4074.04   | 06/02/2023 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462         | 51945098 | R5704 Public Transport                             | 3338.45   | 06/02/2023 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462         | 51945098 | R5704 Public Transport                             | 3333.31   | 06/02/2023 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462         | 51945098 | R3204 Home To School / College Transport           | 2666.64   | 06/02/2023 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462         | 51945098 | R3204 Home To School / College Transport           | 2356.86   | 06/02/2023 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462         | 51945098 | R3204 Home To School / College Transport           | 2221.45   | 06/02/2023 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462         | 51945098 | R3204 Home To School / College Transport           | 2157.10   | 06/02/2023 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462         | 51945098 | R3204 Home To School / College Transport           | 2022.12   | 06/02/2023 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462         | 51945098 | R3204 Home To School / College Transport           | 1917.71   | 06/02/2023 | Communities    |
| 206631 | Warwickshire Wildlife Trust Ltd                       | 51951865 | R5501 Grants / Donations to External Organisations | 14074.26  | 01/02/2023 | Resources      |
| 220317 | Warwickshire Youth Choirs                             | 51945843 | R4702 Subscriptions To Organisations               | 14778.40  | 10/02/2023 | People Group   |
| 220020 | WasteCare Ltd   | 51953402 | R5702 Payments to External Contractors             | 650.86    | 24/02/2023 | Communities    |
| 221669 | Waterloo Care Ltd (****9660)                          | 51955781 | R5806 Residential Care                             | 3940.00   | 08/02/2023 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                          | 51955781 | R5806 Residential Care                             | 3940.00   | 08/02/2023 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                          | 51955781 | R5806 Residential Care                             | 3633.84   | 08/02/2023 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                          | 51955781 | R5806 Residential Care                             | 3633.84   | 08/02/2023 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                          | 51955781 | R5806 Residential Care                             | 3248.00   | 08/02/2023 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                          | 51955781 | R5806 Residential Care                             | 3045.00   | 08/02/2023 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                          | 51955781 | R5806 Residential Care                             | 2404.64   | 08/02/2023 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                          | 51955781 | R5806 Residential Care                             | 2404.64   | 08/02/2023 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                          | 51955781 | R5806 Residential Care                             | 2404.64   | 08/02/2023 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                          | 51955781 | R5806 Residential Care                             | 1829.29   | 08/02/2023 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                          | 51955781 | R5806 Residential Care                             | 1705.71   | 08/02/2023 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                          | 51955781 | R5806 Residential Care                             | 562.86    | 08/02/2023 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                          | 51955781 | R5806 Residential Care                             | -2985.00  | 08/02/2023 | People Group   |
| 206638 | Waterman Aspen Ltd                                    | 51934713 | R1101 Agency Staff Pay (inside IR35)               | 97842.18  | 10/02/2023 | Communities    |
| 206638 | Waterman Aspen Ltd                                    | 51942412 | R1101 Agency Staff Pay (inside IR35)               | 62071.33  | 10/02/2023 | Communities    |
| 206638 | Waterman Aspen Ltd                                    | 51942411 | R1101 Agency Staff Pay (inside IR35)               | 44072.65  | 23/02/2023 | Communities    |
| 205501 | Waterplus (****3152)                                  | 51952159 | R2401 Water Supply                                 | 1987.85   | 03/02/2023 | Communities    |
| 205501 | Waterplus (****3152)                                  | 51953142 | R2401 Water Supply                                 | 644.78    | 06/02/2023 | Communities    |
| 205501 | Waterplus (****3152)                                  | 51956948 | R2401 Water Supply                                 | 573.27    | 06/02/2023 | Resources      |

|        |                      |          |                                      |           |            |              |
|--------|----------------------|----------|--------------------------------------|-----------|------------|--------------|
| 205501 | Waterplus (****3152) | 452569   | R2401 Water Supply                   | -573.27   | 06/02/2023 | Resources    |
| 205501 | Waterplus (****3152) | 51956675 | R2401 Water Supply                   | 839.58    | 13/02/2023 | Resources    |
| 205501 | Waterplus (****3152) | 51956712 | R2401 Water Supply                   | 2406.74   | 14/02/2023 | Communities  |
| 205501 | Waterplus (****3152) | 51957519 | R2401 Water Supply                   | 535.63    | 20/02/2023 | Communities  |
| 205501 | Waterplus (****3152) | 51961375 | R2401 Water Supply                   | 630.63    | 24/02/2023 | Communities  |
| 206642 | Watling JCB Ltd      | 51941626 | R4015 Equipment Repair & Maintenance | 633.42    | 02/02/2023 | Communities  |
| 206642 | Watling JCB Ltd      | 51942219 | R4015 Equipment Repair & Maintenance | 610.47    | 03/02/2023 | Communities  |
| 206642 | Watling JCB Ltd      | 51948425 | R4030 Materials                      | 853.69    | 10/02/2023 | Communities  |
| 100024 | WCS Care Group Ltd   | 51955985 | R5807 Social Care Block Contracts    | 442328.77 | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955982 | R5807 Social Care Block Contracts    | 91029.95  | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955982 | R5807 Social Care Block Contracts    | 48800.20  | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 14114.29  | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955781 | R5806 Residential Care               | 8225.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 6668.36   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955781 | R5806 Residential Care               | 6601.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955783 | R5806 Residential Care               | 6000.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 5169.40   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 5157.15   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 5100.56   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 4800.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955783 | R5806 Residential Care               | 4780.76   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 4760.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 4700.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955781 | R5806 Residential Care               | 4675.36   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 4640.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 4640.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 4615.68   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 4614.28   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 4555.56   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 4520.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 4512.12   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 4459.56   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 4428.57   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 4352.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955783 | R5806 Residential Care               | 4327.40   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 4321.43   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 4252.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 4211.84   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 4200.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 4200.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 4200.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 4185.36   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955783 | R5806 Residential Care               | 4160.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 4100.76   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 4077.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 4044.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955781 | R5806 Residential Care               | 4000.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 3976.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51956111 | R5806 Residential Care               | 3948.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 3871.84   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955781 | R5806 Residential Care               | 3801.04   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955781 | R5806 Residential Care               | 3800.00   | 08/02/2023 | People Group |
| 100024 | WCS Care Group Ltd   | 51955782 | R5806 Residential Care               | 3800.00   | 08/02/2023 | People Group |



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| 100024 | WCS Care Group Ltd                       | 51955782 | R5806 Residential Care                         | 2399.60   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955782 | R5806 Residential Care                         | 2399.60   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955782 | R5806 Residential Care                         | 2399.60   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51956111 | R5806 Residential Care                         | 2399.60   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51956111 | R5806 Residential Care                         | 2399.60   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51956111 | R5806 Residential Care                         | 2399.60   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51956111 | R5806 Residential Care                         | 2399.60   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955782 | R5806 Residential Care                         | 2392.60   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51956111 | R5806 Residential Care                         | 2313.14   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51956111 | R5806 Residential Care                         | 2185.72   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51956111 | R5806 Residential Care                         | 2106.44   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955783 | R5806 Residential Care                         | 1971.10   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51956111 | R5806 Residential Care                         | 1910.16   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955782 | R5806 Residential Care                         | 1900.00   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51956440 | R5806 Residential Care                         | 1608.91   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955782 | R5806 Residential Care                         | 1568.00   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955781 | R5806 Residential Care                         | 1411.72   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51956111 | R5806 Residential Care                         | 1221.42   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955782 | R5806 Residential Care                         | 1200.00   | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955782 | R5806 Residential Care                         | 822.85    | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955781 | R5806 Residential Care                         | 714.29    | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955782 | R5806 Residential Care                         | 678.57    | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955781 | R5806 Residential Care                         | -2442.86  | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955782 | R5806 Residential Care                         | -4428.57  | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51955782 | R5806 Residential Care                         | -12214.29 | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51956111 | R5806 Residential Care                         | -12716.85 | 08/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51959706 | R5807 Social Care Block Contracts              | 448982.30 | 22/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51959698 | R5807 Social Care Block Contracts              | 91029.95  | 22/02/2023 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51959698 | R5807 Social Care Block Contracts              | 48800.20  | 22/02/2023 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51955781 | R5806 Residential Care                         | 5300.00   | 08/02/2023 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51955781 | R5806 Residential Care                         | 5000.00   | 08/02/2023 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51955781 | R5806 Residential Care                         | 4800.00   | 08/02/2023 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51955781 | R5806 Residential Care                         | 4162.32   | 08/02/2023 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51955781 | R5806 Residential Care                         | 3800.00   | 08/02/2023 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51955781 | R5806 Residential Care                         | 2599.60   | 08/02/2023 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51955781 | R5806 Residential Care                         | 2413.88   | 08/02/2023 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51955781 | R5806 Residential Care                         | 2399.60   | 08/02/2023 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51955781 | R5806 Residential Care                         | 2399.60   | 08/02/2023 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51955781 | R5806 Residential Care                         | 1500.00   | 08/02/2023 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51955781 | R5806 Residential Care                         | 1407.28   | 08/02/2023 | People Group   |
| 206742 | Weddington Preschool                     | 51952041 | R6106 Early Years Funding (PVIs and LA)        | 650.00    | 01/02/2023 | People Group   |
| 206742 | Weddington Preschool                     | 51961509 | R6106 Early Years Funding (PVIs and LA)        | 11405.07  | 24/02/2023 | People Group   |
| 206742 | Weddington Preschool                     | 51960464 | R6107 SEN EHCP (Education, Health & Care Plan) | 2414.00   | 24/02/2023 | People Group   |
| 206742 | Weddington Preschool                     | 51961032 | R6106 Early Years Funding (PVIs and LA)        | 859.19    | 24/02/2023 | People Group   |
| 206747 | Weightmans LLP (****7321 OFFICE ACCOUNT) | 51954121 | R4928 Other Insurance Claims                   | 2880.50   | 24/02/2023 | Other Services |
| 206747 | Weightmans LLP (****7321 OFFICE ACCOUNT) | 51954119 | R4928 Other Insurance Claims                   | 1087.50   | 24/02/2023 | Other Services |
| 244027 | Weightmans LLP Clients Account****0305   | 51953335 | R4928 Other Insurance Claims                   | 10090.00  | 03/02/2023 | Other Services |
| 244027 | Weightmans LLP Clients Account****0305   | 51956883 | R4928 Other Insurance Claims                   | 17500.00  | 15/02/2023 | Other Services |
| 206748 | Weightron Bilanciai Ltd                  | 51953626 | R4015 Equipment Repair & Maintenance           | 1639.00   | 15/02/2023 | Communities    |
| 206748 | Weightron Bilanciai Ltd                  | 51953626 | R4015 Equipment Repair & Maintenance           | 1639.00   | 15/02/2023 | Communities    |
| 206748 | Weightron Bilanciai Ltd                  | 51953626 | R4015 Equipment Repair & Maintenance           | 1639.00   | 15/02/2023 | Communities    |
| 206748 | Weightron Bilanciai Ltd                  | 51953626 | R4015 Equipment Repair & Maintenance           | 819.00    | 15/02/2023 | Communities    |

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| 240315 | Welcombe Care Ltd                                  | 51956679 | R5851 Supported Living                               | 2718.76   | 13/02/2023 | People Group   |
| 240315 | Welcombe Care Ltd                                  | 51956687 | R5851 Supported Living                               | 1617.65   | 13/02/2023 | People Group   |
| 244146 | Welcombe Hills School - UNITY MAT                  | 51958778 | R1408 Other Staffing Costs                           | 4931.92   | 17/02/2023 | Resources      |
| 244146 | Welcombe Hills School - UNITY MAT                  | 51959366 | R6107 SEN EHCP (Education, Health & Care Plan)       | 172555.00 | 22/02/2023 | People Group   |
| 220802 | Wellburn Care Homes Ltd                            | 51956440 | R5806 Residential Care                               | 3642.86   | 08/02/2023 | People Group   |
| 218040 | Wellington Day Nursery (Regent)****3362            | 51952038 | R6106 Early Years Funding (PVI's and LA)             | 1300.00   | 02/02/2023 | People Group   |
| 218040 | Wellington Day Nursery (Regent)****3362            | 51960465 | R6107 SEN EHCP (Education, Health & Care Plan)       | 1277.00   | 24/02/2023 | People Group   |
| 244144 | Wellington Support Ltd t/a Phoenix House           | 51956440 | R5806 Residential Care                               | 1528.68   | 08/02/2023 | People Group   |
| 212134 | Wembrook Community Centre Ltd (****0768)           | 51957888 | R5501 Grants / Donations to External Organisations   | 750.00    | 14/02/2023 | Resources      |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51943027 | R3204 Home To School / College Transport             | 4126.10   | 02/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51943027 | R5704 Public Transport                               | 4126.10   | 02/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51943027 | R5704 Public Transport                               | 3938.55   | 02/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51943027 | R3204 Home To School / College Transport             | 3938.55   | 02/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51943027 | R5704 Public Transport                               | 3608.85   | 02/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51943027 | R3204 Home To School / College Transport             | 3608.85   | 02/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51943027 | R5704 Public Transport                               | 3403.05   | 02/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51943027 | R3204 Home To School / College Transport             | 3403.05   | 02/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R5704 Public Transport                               | 3751.00   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R3204 Home To School / College Transport             | 3751.00   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R3204 Home To School / College Transport             | 3641.92   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R5704 Public Transport                               | 3641.92   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R3204 Home To School / College Transport             | 3614.38   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R5704 Public Transport                               | 3614.38   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R3204 Home To School / College Transport             | 3600.10   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R5704 Public Transport                               | 3600.10   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R3204 Home To School / College Transport             | 3329.56   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R5704 Public Transport                               | 3329.56   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R3204 Home To School / College Transport             | 3301.10   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R5704 Public Transport                               | 3301.10   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R3204 Home To School / College Transport             | 3262.42   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R5704 Public Transport                               | 3262.42   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R3204 Home To School / College Transport             | 2980.80   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51944634 | R5704 Public Transport                               | 2980.80   | 03/02/2023 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51960739 | R5704 Public Transport                               | 887.20    | 24/02/2023 | Communities    |
| 206555 | West Midlands Combined Authority                   | 51962266 | R4030 Materials                                      | 4749.00   | 27/02/2023 | Other Services |
| 211875 | West Midlands Employers                            | 51955276 | R5702 Payments to External Contractors               | 8000.00   | 07/02/2023 | Resources      |
| 211875 | West Midlands Employers                            | 51955288 | R4601 Conferences, Staff Accommodation & Subsistence | 999.00    | 07/02/2023 | Resources      |
| 211875 | West Midlands Employers                            | 51950258 | R1601 Training                                       | 2190.00   | 22/02/2023 | People Group   |
| 206772 | West Midlands Fire Service                         | 51942534 | R1601 Training                                       | 56868.00  | 03/02/2023 | Communities    |
| 206779 | West Midlands Travel Ltd (****9004)                | 51949720 | R3204 Home To School / College Transport             | 788.14    | 17/02/2023 | Communities    |
| 206779 | West Midlands Travel Ltd (****9004)                | 51957746 | R3204 Home To School / College Transport             | 764.94    | 17/02/2023 | Communities    |
| 206779 | West Midlands Travel Ltd (****9004)                | 51960742 | R5704 Public Transport                               | 29733.95  | 24/02/2023 | Communities    |
| 206789 | Westgate Pre-School                                | 51952040 | R6106 Early Years Funding (PVI's and LA)             | 650.00    | 01/02/2023 | People Group   |
| 206789 | Westgate Pre-School                                | 51961623 | R6106 Early Years Funding (PVI's and LA)             | 6662.70   | 24/02/2023 | People Group   |
| 206789 | Westgate Pre-School                                | 51960987 | R6106 Early Years Funding (PVI's and LA)             | 2157.31   | 24/02/2023 | People Group   |
| 206643 | WFL(UK) Ltd t/a Watson Fuels                       | 51955358 | R3001 Vehicle Operating Costs                        | 2941.74   | 09/02/2023 | Communities    |
| 206643 | WFL(UK) Ltd t/a Watson Fuels                       | 51947208 | R3001 Vehicle Operating Costs                        | 1763.40   | 10/02/2023 | Communities    |
| 206643 | WFL(UK) Ltd t/a Watson Fuels                       | 51954735 | R3001 Vehicle Operating Costs                        | 1606.50   | 24/02/2023 | Communities    |
| 238543 | Whetstone Brothers Contract Furnishers Ltd         | 51947210 | R4024 Furniture                                      | 4120.00   | 10/02/2023 | Communities    |
| 216717 | Whistl UK Ltd                                      | 51944128 | R4309 Postage & Carriage                             | 1629.08   | 08/02/2023 | Resources      |
| 216717 | Whistl UK Ltd                                      | 51953255 | R4309 Postage & Carriage                             | 1124.50   | 28/02/2023 | Resources      |
| 209557 | White Hart Community Groups                        | 51958243 | R5501 Grants / Donations to External Organisations   | 1000.00   | 16/02/2023 | Resources      |
| 209557 | White Hart Community Groups                        | 51959940 | R5501 Grants / Donations to External Organisations   | 886.00    | 23/02/2023 | Resources      |



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| 213053 | Whitehall Medical Practice                         | 51962329 | R5702 Payments to External Contractors                        | 699.44    | 28/02/2023 | People Group |
| 246571 | Whitehouse Construction Co. Ltd                    | 51952344 | C1030 New Construction, Conversion & Renovation               | 4019.36   | 24/02/2023 | Capital      |
| 206808 | Whitmore's Timber Co Ltd                           | 51947342 | C1010 Acquisition Of New Assets                               | 818.84    | 10/02/2023 | Capital      |
| 226013 | Wilcox Psychological Associates Ltd                | 51943889 | R4441 Professional Fees                                       | 1558.00   | 03/02/2023 | Resources    |
| 226013 | Wilcox Psychological Associates Ltd                | 51958905 | R4441 Professional Fees                                       | 1615.90   | 21/02/2023 | Resources    |
| 226013 | Wilcox Psychological Associates Ltd                | 51958916 | R4441 Professional Fees                                       | -1558.00  | 21/02/2023 | Resources    |
| 221506 | Willmott Dixon HOLDINGS ACCOUNT ****9748           | 51962540 | C1030 New Construction, Conversion & Renovation               | 794089.15 | 27/02/2023 | Capital      |
| 221506 | Willmott Dixon HOLDINGS ACCOUNT ****9748           | 51956969 | C1030 New Construction, Conversion & Renovation               | 692619.36 | 27/02/2023 | Capital      |
| 206835 | Willow Brooke Day Nursery                          | 51952045 | R6106 Early Years Funding (PVIs and LA)                       | 1300.00   | 02/02/2023 | People Group |
| 206835 | Willow Brooke Day Nursery                          | 51960467 | R6107 SEN EHCP (Education, Health & Care Plan)                | 11904.00  | 24/02/2023 | People Group |
| 206835 | Willow Brooke Day Nursery                          | 51961843 | R6106 Early Years Funding (PVIs and LA)                       | 650.00    | 27/02/2023 | People Group |
| 100356 | Willowtree Nursing Home                            | 51956111 | R5806 Residential Care  | 3900.00   | 08/02/2023 | People Group |
| 100356 | Willowtree Nursing Home                            | 51956111 | R5806 Residential Care  | 3400.00   | 08/02/2023 | People Group |
| 100356 | Willowtree Nursing Home                            | 51956111 | R5806 Residential Care  | 3248.00   | 08/02/2023 | People Group |
| 100356 | Willowtree Nursing Home                            | 51956111 | R5806 Residential Care  | 3045.00   | 08/02/2023 | People Group |
| 100356 | Willowtree Nursing Home                            | 51956111 | R5806 Residential Care  | 2760.00   | 08/02/2023 | People Group |
| 100356 | Willowtree Nursing Home                            | 51956111 | R5806 Residential Care  | 2398.20   | 08/02/2023 | People Group |
| 100356 | Willowtree Nursing Home                            | 51956111 | R5806 Residential Care  | 2398.20   | 08/02/2023 | People Group |
| 100356 | Willowtree Nursing Home                            | 51956111 | R5806 Residential Care  | 2398.20   | 08/02/2023 | People Group |
| 100356 | Willowtree Nursing Home                            | 51956111 | R5806 Residential Care  | -7365.90  | 08/02/2023 | People Group |
| 100113 | Wilnecote Rest Home                                | 51955783 | R5806 Residential Care  | 3200.00   | 08/02/2023 | People Group |
| 100113 | Wilnecote Rest Home                                | 51955783 | R5806 Residential Care  | 2600.00   | 08/02/2023 | People Group |
| 245147 | WISE Ability Ltd                                   | 51958570 | R5501 Grants / Donations to External Organisations            | 208312.00 | 23/02/2023 | Communities  |
| 240352 | Wolverton Parish Council                           | 51957892 | R5501 Grants / Donations to External Organisations            | 900.00    | 17/02/2023 | Resources    |
| 223682 | Wood End Primary School (Community Academies Trus  | 51960563 | R6107 SEN EHCP (Education, Health & Care Plan)                | 4155.00   | 24/02/2023 | People Group |
| 218389 | Wood End Village Hall                              | 51957823 | R5501 Grants / Donations to External Organisations            | 1000.00   | 14/02/2023 | Resources    |
| 206869 | Woodlands Pre-School                               | 51954084 | R6108 Funding payments to WCC Schools                         | 1840.00   | 06/02/2023 | Schools      |
| 227980 | Woodloes Primary School (Community Academies Trust | 51956374 | R4607 Client Expenses   | 1645.00   | 10/02/2023 | People Group |
| 227980 | Woodloes Primary School (Community Academies Trust | 51955156 | R6106 Early Years Funding (PVIs and LA)                       | 650.00    | 10/02/2023 | People Group |
| 227980 | Woodloes Primary School (Community Academies Trust | 51960581 | R6107 SEN EHCP (Education, Health & Care Plan)                | 4290.00   | 24/02/2023 | People Group |
| 239699 | Woodside COFE Primary School - Bham Diocese MAT    | 51960623 | R6107 SEN EHCP (Education, Health & Care Plan)                | 693.00    | 24/02/2023 | People Group |
| 243133 | Woodway Carers Ltd                                 | 51956440 | R5806 Residential Care  | 2616.00   | 08/02/2023 | People Group |
| 242938 | Wootton Wawen C of E Primary Academy (Arden Forest | 51960591 | R6107 SEN EHCP (Education, Health & Care Plan)                | 564.00    | 24/02/2023 | People Group |
| 206881 | Worcestershire County Council                      | 51953758 | R6107 SEN EHCP (Education, Health & Care Plan)                | 1380.82   | 08/02/2023 | People Group |
| 206881 | Worcestershire County Council                      | 51957383 | R5203 Payments / Contributions to Public Sector Organisations | 2971.21   | 15/02/2023 | Communities  |
| 206892 | Wren Day Nursery                                   | 51954070 | R6108 Funding payments to WCC Schools                         | 2245.00   | 06/02/2023 | Schools      |
| 206892 | Wren Day Nursery                                   | 51960524 | R6107 SEN EHCP (Education, Health & Care Plan)                | 987.00    | 24/02/2023 | People Group |
| 225164 | Wright Hassall LLP                                 | 51959646 | R4441 Professional Fees                                       | 3019.27   | 28/02/2023 | Resources    |
| 234925 | WSP UK Ltd (Risk Management Services)              | 51949358 | R5702 Payments to External Contractors                        | 1898.13   | 17/02/2023 | Communities  |
| 234416 | WT UK OPCO 1 Ltd (Knowle Gate Care Home)           | 51956440 | R5806 Residential Care  | 4400.00   | 08/02/2023 | People Group |
| 206910 | Xma Ltd  | 51952280 | R4505 ICT Supplies / Consumables                              | 705.16    | 24/02/2023 | Resources    |
| 206922 | Young Foundations Ltd                              | 51953352 | R5806 Residential Care  | 18821.43  | 02/02/2023 | People Group |
| 206922 | Young Foundations Ltd                              | 51956440 | R5806 Residential Care  | 11177.00  | 08/02/2023 | People Group |
| 235179 | Young People at Heart Ltd                          | 51945535 | R5822 Foster Care Payments - External Provision               | 4588.00   | 10/02/2023 | People Group |
| 235179 | Young People at Heart Ltd                          | 51945535 | R5822 Foster Care Payments - External Provision               | 3689.00   | 10/02/2023 | People Group |
| 235179 | Young People at Heart Ltd                          | 51945535 | R5822 Foster Care Payments - External Provision               | 3689.00   | 10/02/2023 | People Group |
| 216352 | Your Call Publishing Ltd                           | 51952191 | R4301 Advertising, Publicity & Promotion                      | 1380.00   | 24/02/2023 | Communities  |
| 243278 | Your Health Ltd- Rider House                       | 51955783 | R5806 Residential Care  | 3000.00   | 08/02/2023 | People Group |
| 243278 | Your Health Ltd- Rider House                       | 51955783 | R5806 Residential Care  | 2625.48   | 08/02/2023 | People Group |
| 211423 | Youth Focus West Midlands                          | 51952320 | R1401 Professional Subscriptions                              | 750.00    | 24/02/2023 | People Group |
| 244292 | Yunex Ltd  | 51948352 | R5702 Payments to External Contractors                        | 14707.48  | 16/02/2023 | Communities  |
| 244292 | Yunex Ltd  | 51948355 | R5702 Payments to External Contractors                        | 14707.48  | 16/02/2023 | Communities  |
| 244292 | Yunex Ltd  | 51948351 | R5702 Payments to External Contractors                        | 14707.48  | 16/02/2023 | Communities  |

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| 240052 | Ziemelis Motorsport Ltd | 51943905 | R4441 Professional Fees | 600.00 | 03/02/2023 | Communities |
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