

Supplier i	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group		
		0	CHAPS	R4607 Client Expenses	15,000.00	14/07/2023	People		
		0	CHAPS	R5702 Payments to External Contractors	6,281.15	20/07/2023	Communities		
		0	CHAPS	R4015 Equipment Repair & Maintenance	2,074.40	04/07/2023	Communities		
233106	4Passion Care Ltd	52014247	R5851	Supported Living	1795.00	21/07/2023	People Group		
233106	4Passion Care Ltd	52014247	R5851	Supported Living	1292.40	21/07/2023	People Group		
245640	8 logistics Ltd t/a Simply Cabs	51999255	R3204	Home To School / College Transport	5400.00	07/07/2023	Communities		
200021	A 2 B Taxis and Contract (Redditch) Ltd	51997716	R3204	Home To School / College Transport	3024.00	03/07/2023	Communities		
200021	A 2 B Taxis and Contract (Redditch) Ltd	51997716	R3204	Home To School / College Transport	2484.00	03/07/2023	Communities		
200021	A 2 B Taxis and Contract (Redditch) Ltd	52000676	R3204	Home To School / College Transport	1330.00	10/07/2023	Communities		
200086	A Pargetter & Son Ltd	52008455	R4615	Coroner/Mortuary/Pathology Fees	1220.00	13/07/2023	Other Services		
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	2210.00	19/07/2023	Communities		
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	2096.60	19/07/2023	Communities		
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	2022.30	19/07/2023	Communities		
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	1912.30	19/07/2023	Communities		
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	1812.30	19/07/2023	Communities		
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	1730.16	19/07/2023	Communities		
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	1730.07	19/07/2023	Communities		
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	1412.30	19/07/2023	Communities		
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	1013.80	19/07/2023	Communities		
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	960.00	19/07/2023	Communities		
224529	A1 Minibus	52013580	R3204	Home To School / College Transport	585.75	19/07/2023	Communities		
244637	A1 Taxis Coventry Ltd	52007882	R3204	Home To School / College Transport	2466.60	28/07/2023	Communities		
244637	A1 Taxis Coventry Ltd	52007882	R3204	Home To School / College Transport	1233.40	28/07/2023	Communities		
234206	A2Z TAXIS	52000688	R3204	Home To School / College Transport	1170.00	10/07/2023	Communities		
234206	A2Z TAXIS	52009723	R3204	Home To School / College Transport	4100.00	28/07/2023	Communities		
234206	A2Z TAXIS	52009723	R3204	Home To School / College Transport	2660.00	28/07/2023	Communities		
245521	AAA Executives Ltd	52007882	R3204	Home To School / College Transport	3420.00	28/07/2023	Communities		
245521	AAA Executives Ltd	52007882	R3204	Home To School / College Transport	1200.00	28/07/2023	Communities		
245521	AAA Executives Ltd	52007882	R3204	Home To School / College Transport	1200.00	28/07/2023	Communities		
210116	AAI Sports Ltd T/A The Sports Connexic	52002849	R2201	Rents & Lettings	1500.00	14/07/2023	Communities		
200114	Abacus Day Nursery	52010866	R6108	Funding payments to WCC Schools	1690.00	12/07/2023	Schools		
200114	Abacus Day Nursery	52010774	R6106	Early Years Funding (PVI's and LA)	5677.35	14/07/2023	People Group		
200114	Abacus Day Nursery	52010945	R6106	Early Years Funding (PVI's and LA)	973.50	14/07/2023	People Group		
227305	Abacus Fostering Ltd	52008301	R5822	Foster Care Payments - External Provisic	3591.92	06/07/2023	People Group		
244856	Abaris International Ltd	52008601	R4008	Equipment	1346.69	10/07/2023	Communities		
212690	Abbey Medical Centre	52014584	R5702	Payments to External Contractors	500.10	28/07/2023	People Group		
244252	Abbey Park Shelters Ltd	52004313	R2002	Building Maintenance	940.00	21/07/2023	Communities		
237224	Above-n-Beyond Ltd	52007328	R5459	Leaving Care Accommodation	2043.21	04/07/2023	People Group		
237224	Above-n-Beyond Ltd	52007328	R5459	Leaving Care Accommodation	2043.21	04/07/2023	People Group		
237224	Above-n-Beyond Ltd	52007328	R5459	Leaving Care Accommodation	955.59	04/07/2023	People Group		
237224	Above-n-Beyond Ltd	52007328	R5459	Leaving Care Accommodation	738.04	04/07/2023	People Group		
237224	Above-n-Beyond Ltd	52007328	R5459	Leaving Care Accommodation	738.04	04/07/2023	People Group		
237224	Above-n-Beyond Ltd	52007328	R5459	Leaving Care Accommodation	738.04	04/07/2023	People Group		
237224	Above-n-Beyond Ltd	52007442	R5459	Leaving Care Accommodation	738.04	05/07/2023	People Group		
213827	Access UK Ltd	51998589	R5807	Social Care Block Contracts	16874.25	05/07/2023	People Group		
213827	Access UK Ltd	51998578	R5807	Social Care Block Contracts	10848.75	05/07/2023	People Group		
239607	Accessible Motor Company (WAV) Ltd t/	51998944	R3203	Vehicle Hire / Lease	750.00	10/07/2023	Communities		
239607	Accessible Motor Company (WAV) Ltd t/	52007541	R3203	Vehicle Hire / Lease	750.00	31/07/2023	Communities		
225106	Accomplish Group Ltd	52015962	R5806	Residential Care	9642.56	26/07/2023	People Group		
225106	Accomplish Group Ltd	52015941	R5806	Residential Care	8075.88	26/07/2023	People Group		

225106	Accomplish Group Ltd	52015941	R5806 Residential Care	7102.36	26/07/2023	People Group
225106	Accomplish Group Ltd	52015962	R5806 Residential Care	6194.32	26/07/2023	People Group
225106	Accomplish Group Ltd	52016285	R5806 Residential Care	5601.24	26/07/2023	People Group
225106	Accomplish Group Ltd	52016285	R5806 Residential Care	5573.56	26/07/2023	People Group
225106	Accomplish Group Ltd	52015941	R5806 Residential Care	5371.24	26/07/2023	People Group
225106	Accomplish Group Ltd	52016285	R5806 Residential Care	4351.60	26/07/2023	People Group
225106	Accomplish Group Ltd	52016285	R5806 Residential Care	3835.36	26/07/2023	People Group
225106	Accomplish Group Ltd	52016285	R5806 Residential Care	3634.56	26/07/2023	People Group
225106	Accomplish Group Ltd	52015941	R5806 Residential Care	2788.16	26/07/2023	People Group
225106	Accomplish Group Ltd	52015941	R5806 Residential Care	1401.28	26/07/2023	People Group
225106	Accomplish Group Ltd	52015941	R5806 Residential Care	857.01	26/07/2023	People Group
200138	Accredo Support & Development Ltd	52009722	R5851 Supported Living	4626.40	11/07/2023	People Group
200138	Accredo Support & Development Ltd	52009722	R5851 Supported Living	4626.40	28/07/2023	People Group
200138	Accredo Support & Development Ltd	52006383	R5851 Supported Living	3931.56	28/07/2023	People Group
237669	Achieve Together Ltd	52016285	R5806 Residential Care	9680.00	26/07/2023	People Group
237669	Achieve Together Ltd	52016285	R5806 Residential Care	9680.00	26/07/2023	People Group
237669	Achieve Together Ltd	52015941	R5806 Residential Care	7397.28	26/07/2023	People Group
237669	Achieve Together Ltd	52016285	R5806 Residential Care	7107.44	26/07/2023	People Group
237669	Achieve Together Ltd	52016285	R5806 Residential Care	7107.44	26/07/2023	People Group
233583	Achieving Results in Communities (ARC)	52009152	R5702 Payments to External Contractors	550.00	28/07/2023	People Group
215546	Acorn Care and Education Ltd	52007346	R6107 SEN EHCP (Education, Health & Care PI	12966.28	11/07/2023	People Group
215546	Acorn Care and Education Ltd	52007897	R6107 SEN EHCP (Education, Health & Care PI	7657.56	12/07/2023	People Group
215546	Acorn Care and Education Ltd	52013699	R6107 SEN EHCP (Education, Health & Care PI	24705.00	20/07/2023	People Group
215546	Acorn Care and Education Ltd	52013707	R6107 SEN EHCP (Education, Health & Care PI	21688.33	28/07/2023	People Group
215546	Acorn Care and Education Ltd	52013708	R6107 SEN EHCP (Education, Health & Care PI	20188.00	28/07/2023	People Group
215546	Acorn Care and Education Ltd	52013712	R6107 SEN EHCP (Education, Health & Care PI	18666.67	28/07/2023	People Group
215546	Acorn Care and Education Ltd	52013698	R6107 SEN EHCP (Education, Health & Care PI	6666.67	28/07/2023	People Group
200142	Acorn Fostering Services Ltd	52010924	R5822 Foster Care Payments - External Provisic	3568.25	12/07/2023	People Group
200142	Acorn Fostering Services Ltd	52010924	R5822 Foster Care Payments - External Provisic	3568.25	12/07/2023	People Group
200142	Acorn Fostering Services Ltd	52010924	R5822 Foster Care Payments - External Provisic	3419.75	12/07/2023	People Group
200142	Acorn Fostering Services Ltd	52010924	R5822 Foster Care Payments - External Provisic	3196.07	12/07/2023	People Group
226447	Acorn Taxis Ltd	52007880	R3204 Home To School / College Transport	4440.00	31/07/2023	Communities
226447	Acorn Taxis Ltd	52007880	R3204 Home To School / College Transport	1644.00	31/07/2023	Communities
226447	Acorn Taxis Ltd	52007880	R3204 Home To School / College Transport	1060.00	31/07/2023	Communities
228714	Acorns Children's Hospice Trust	51968615	R5806 Residential Care	3400.00	06/07/2023	People Group
228714	Acorns Children's Hospice Trust	51991964	R5806 Residential Care	1950.00	06/07/2023	People Group
228714	Acorns Children's Hospice Trust	52005304	R5806 Residential Care	1950.00	26/07/2023	People Group
210010	Act Now Training Ltd	52007053	R1601 Training	2100.00	28/07/2023	Resources
211087	Action Centres UK Ltd	52008583	R4607 Client Expenses	5222.48	07/07/2023	People Group
219696	Action Deafness Ltd	52004130	R5803 Daycare External	2530.00	07/07/2023	People Group
242278	Adana Security Ltd	51999739	R1101 Agency Staff Pay (inside IR35)	1134.00	07/07/2023	Resources
242278	Adana Security Ltd	51999392	R2002 Building Maintenance	830.25	07/07/2023	Communities
200168	ADCS / The Association of Directors of C	51999116	R4702 Subscriptions To Organisations	3726.00	06/07/2023	Other Services
245579	Adecco UK Ltd	51999034	R4409 Consultancy (outside IR35)	1725.00	06/07/2023	People Group
245579	Adecco UK Ltd	52001620	R4409 Consultancy (outside IR35)	2300.00	13/07/2023	People Group
245579	Adecco UK Ltd	52003394	R4409 Consultancy (outside IR35)	2300.00	19/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	4180.12	26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	4000.00	26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	3800.00	26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	3600.00	26/07/2023	People Group
229387	Adelaide House	52015929	R5806 Residential Care	3519.88	26/07/2023	People Group

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

205948	Agile Applications Ltd	52006229	R4506 IT Support & Maintenance	8421.29	10/07/2023	Resources
229454	AGM Safety Ltd	52002993	R2022 Property Services Building (LB)	1380.50	14/07/2023	Resources
229454	AGM Safety Ltd	52004052	C1050 External Fees	4000.00	21/07/2023	Capital
229454	AGM Safety Ltd	52005199	R2024 Property Services Electrical (LE)	1690.02	26/07/2023	Resources
241075	AHD Driver Training Ltd	52002056	R4441 Professional Fees	2000.00	13/07/2023	Communities
234227	Airedale International Air Conditioning Lt	52000717	R2023 Property Services Mechanical (LM)	1727.18	12/07/2023	Resources
234227	Airedale International Air Conditioning Lt	52002063	R2023 Property Services Mechanical (LM)	800.00	14/07/2023	Resources
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	4331.20	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	4046.00	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009519	R3204 Home To School / College Transport	3680.00	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009519	R3204 Home To School / College Transport	2420.00	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	2000.00	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	1920.00	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	1674.00	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	1500.00	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	840.00	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	810.00	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	760.00	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	720.00	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	624.00	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52009627	R3204 Home To School / College Transport	500.00	10/07/2023	Communities
242772	Airport Radio Taxis Ltd	52011164	R3204 Home To School / College Transport	2448.00	14/07/2023	Communities
242772	Airport Radio Taxis Ltd	52011139	R3204 Home To School / College Transport	1520.00	14/07/2023	Communities
242772	Airport Radio Taxis Ltd	52011135	R3204 Home To School / College Transport	1080.00	14/07/2023	Communities
242772	Airport Radio Taxis Ltd	52011162	R3204 Home To School / College Transport	540.00	14/07/2023	Communities
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	3796.24	26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	3600.00	26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	3600.00	26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	3600.00	26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	3600.00	26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	3572.80	26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	2442.85	26/07/2023	People Group
100245	Albemarle Rest Home Ltd	52016285	R5806 Residential Care	2147.32	26/07/2023	People Group
208797	Alcester Academy	52012627	R6107 SEN EHCP (Education, Health & Care PI	8364.00	19/07/2023	People Group
207814	Alcester Grammar School (Academy)	52012635	R6107 SEN EHCP (Education, Health & Care PI	2415.00	19/07/2023	People Group
207814	Alcester Grammar School (Academy)	52015041	R6108 Funding payments to WCC Schools	4377.52	24/07/2023	People Group
200237	Alcester Nursery Studio Ltd	52010779	R6106 Early Years Funding (PVIs and LA)	828.00	14/07/2023	People Group
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	5480.00	06/07/2023	Communities
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	5422.40	06/07/2023	Communities
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	5088.96	06/07/2023	Communities
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	4855.82	06/07/2023	Communities
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	4386.19	06/07/2023	Communities
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	3840.28	06/07/2023	Communities
200252	A-Line Coaches Coventry Ltd	52008433	R3204 Home To School / College Transport	2517.50	06/07/2023	Communities
245988	All For You Home Care Ltd	52008301	R5805 Homecare - External Domiciliary	2177.28	06/07/2023	People Group
245988	All For You Home Care Ltd	52008301	R5805 Homecare - External Domiciliary	1866.24	06/07/2023	People Group
245988	All For You Home Care Ltd	52009504	R5805 Homecare - External Domiciliary	2643.20	10/07/2023	People Group
242738	All Saint's Bedworth CE Academy & Nur	52010817	R6108 Funding payments to WCC Schools	1285.00	12/07/2023	Schools
242738	All Saint's Bedworth CE Academy & Nur	52012622	R6107 SEN EHCP (Education, Health & Care PI	1770.00	19/07/2023	People Group
242738	All Saint's Bedworth CE Academy & Nur	52014171	R4441 Professional Fees	750.00	25/07/2023	People Group
235897	All Saints Leek Wootton - Coventry Dioc	52010425	R1408 Other Staffing Costs	2975.00	13/07/2023	Resources

[illegible]

210352	Alpha Taxis (Warwickshire) Ltd	52002303	R3204 Home To School / College Transport	2664.00	13/07/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52002300	R3204 Home To School / College Transport	2664.00	13/07/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52002626	R3204 Home To School / College Transport	2592.00	13/07/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52002306	R3204 Home To School / College Transport	2556.00	13/07/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52003125	R3204 Home To School / College Transport	2013.00	13/07/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52002617	R3204 Home To School / College Transport	1944.00	13/07/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52002625	R3204 Home To School / College Transport	1764.00	13/07/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52002628	R3204 Home To School / College Transport	1672.00	13/07/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52002627	R3204 Home To School / College Transport	1584.00	13/07/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52002619	R3204 Home To School / College Transport	1584.00	13/07/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52002630	R3204 Home To School / College Transport	1476.00	13/07/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52002624	R3204 Home To School / College Transport	1020.00	13/07/2023	Communities
200291	Alveston Cygnets	52010885	R6108 Funding payments to WCC Schools	2975.00	12/07/2023	Schools
239692	Always Caring Solihull Ltd	52010924	R5805 Homecare - External Domiciliary	4847.04	13/07/2023	People Group
239692	Always Caring Solihull Ltd	52010924	R5805 Homecare - External Domiciliary	2615.76	13/07/2023	People Group
239692	Always Caring Solihull Ltd	52010924	R5805 Homecare - External Domiciliary	2540.16	13/07/2023	People Group
239692	Always Caring Solihull Ltd	52010924	R5805 Homecare - External Domiciliary	1088.64	13/07/2023	People Group
221048	Alzheimer's Society	52008598	R5807 Social Care Block Contracts	67722.25	21/07/2023	People Group
221048	Alzheimer's Society	52008602	R5807 Social Care Block Contracts	53000.00	21/07/2023	People Group
221048	Alzheimer's Society	52004254	R5807 Social Care Block Contracts	78972.25	26/07/2023	People Group
221048	Alzheimer's Society	52010504	R5807 Social Care Block Contracts	67722.25	26/07/2023	People Group
221048	Alzheimer's Society	52013817	R5807 Social Care Block Contracts	65722.25	26/07/2023	People Group
221048	Alzheimer's Society	52013815	R5807 Social Care Block Contracts	65722.25	26/07/2023	People Group
221048	Alzheimer's Society	52014976	R5807 Social Care Block Contracts	-67722.25	26/07/2023	People Group
221048	Alzheimer's Society	52014977	R5807 Social Care Block Contracts	-67722.25	26/07/2023	People Group
221048	Alzheimer's Society	52012895	R5807 Social Care Block Contracts	-78972.25	26/07/2023	People Group
212438	AMAT (Arden Multi Academy Trust) t/a t	52012663	R6107 SEN EHCP (Education, Health & Care Pl	4783.00	19/07/2023	People Group
240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	4900.00	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	3600.00	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3206 Client/Customer/Pupil Travel	3520.00	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	3500.00	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3206 Client/Customer/Pupil Travel	3194.40	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	3000.00	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	2800.00	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	2742.80	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3206 Client/Customer/Pupil Travel	2530.00	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	2425.00	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	2425.00	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	2400.00	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	2400.00	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3204 Home To School / College Transport	2280.00	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3206 Client/Customer/Pupil Travel	1320.00	06/07/2023	Communities
240612	Ambaline Ltd	52008444	R3206 Client/Customer/Pupil Travel	1196.00	06/07/2023	Communities
240612	Ambaline Ltd	52008370	R3206 Client/Customer/Pupil Travel	560.00	07/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Horr	52015934	R5806 Residential Care	4120.00	26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Horr	52015934	R5806 Residential Care	3925.04	26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Horr	52015934	R5806 Residential Care	3924.76	26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Horr	52015934	R5806 Residential Care	3703.96	26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Horr	52015934	R5806 Residential Care	3703.96	26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Horr	52015934	R5806 Residential Care	3064.36	26/07/2023	People Group
241233	Amicura Ltd (Harmony House Care Horr	52015934	R5806 Residential Care	3050.32	26/07/2023	People Group

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

[illegible]



215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	871.92	27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	788.88	27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	747.36	27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	711.03	27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	664.32	27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	612.42	27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	581.28	27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	560.52	27/07/2023	People Group
215154	Applewood Support Ltd	52016499	R5805 Homecare - External Domiciliary	539.76	27/07/2023	People Group
233488	Arbour Cross Associates Ltd	52003145	R4409 Consultancy (outside IR35)	570.00	19/07/2023	People Group
213826	Arbury Medical Centre	52014613	R5702 Payments to External Contractors	1748.60	28/07/2023	People Group
241002	Arcadis (UK) Ltd	51999591	R4409 Consultancy (outside IR35)	4464.80	07/07/2023	Communities
248656	Archeology Management Solutions (AM)	52006484	R4030 Materials	2214.00	17/07/2023	Other Services
200419	Arden Construction Ltd	52006611	C1030 Construction incl conversion/renovation	139541.73	03/07/2023	Capital
200419	Arden Construction Ltd	52006618	C1030 Construction incl conversion/renovation	66710.85	03/07/2023	Capital
200419	Arden Construction Ltd	52006936	R2022 Property Services Building (LB)	2913.35	03/07/2023	Resources
200419	Arden Construction Ltd	52007407	R2022 Property Services Building (LB)	1668.74	05/07/2023	Resources
200419	Arden Construction Ltd	52008253	C1030 Construction incl conversion/renovation	74624.40	06/07/2023	Capital
200419	Arden Construction Ltd	52008132	C1030 Construction incl conversion/renovation	19577.87	06/07/2023	Capital
200419	Arden Construction Ltd	52008361	R2022 Property Services Building (LB)	3748.56	06/07/2023	Resources
200419	Arden Construction Ltd	52008872	R2022 Property Services Building (LB)	5796.68	07/07/2023	Resources
200419	Arden Construction Ltd	52009929	C1030 Construction incl conversion/renovation	3904.77	12/07/2023	Capital
200419	Arden Construction Ltd	52010694	C1030 Construction incl conversion/renovation	2600.80	13/07/2023	Capital
200419	Arden Construction Ltd	52011539	R2022 Property Services Building (LB)	42766.23	17/07/2023	Resources
200419	Arden Construction Ltd	52011541	R2022 Property Services Building (LB)	28228.78	17/07/2023	Resources
200419	Arden Construction Ltd	52011457	R2022 Property Services Building (LB)	11573.31	17/07/2023	Resources
200419	Arden Construction Ltd	52011540	R2022 Property Services Building (LB)	7877.26	17/07/2023	Resources
200419	Arden Construction Ltd	52011646	R2022 Property Services Building (LB)	1950.24	17/07/2023	Resources
200419	Arden Construction Ltd	52011500	R2022 Property Services Building (LB)	1386.02	17/07/2023	Resources
200419	Arden Construction Ltd	52011942	R4441 Professional Fees	794.68	17/07/2023	Resources
200419	Arden Construction Ltd	52011905	R2022 Property Services Building (LB)	664.54	17/07/2023	Resources
200419	Arden Construction Ltd	52011603	R2022 Property Services Building (LB)	2991.90	18/07/2023	Resources
200419	Arden Construction Ltd	52013487	C1030 Construction incl conversion/renovation	10353.88	19/07/2023	Capital
200419	Arden Construction Ltd	52014227	R2022 Property Services Building (LB)	1206.95	21/07/2023	Resources
200419	Arden Construction Ltd	52014231	R2022 Property Services Building (LB)	873.54	21/07/2023	Resources
200419	Arden Construction Ltd	52014225	R2022 Property Services Building (LB)	712.24	21/07/2023	Resources
200419	Arden Construction Ltd	52014215	R2022 Property Services Building (LB)	607.45	21/07/2023	Resources
200419	Arden Construction Ltd	52015014	R2022 Property Services Building (LB)	9974.90	24/07/2023	Resources
200419	Arden Construction Ltd	52015058	R2022 Property Services Building (LB)	30430.29	25/07/2023	Resources
200419	Arden Construction Ltd	52015045	C1030 Construction incl conversion/renovation	4944.18	25/07/2023	Capital
200419	Arden Construction Ltd	52015591	R2022 Property Services Building (LB)	1500.80	25/07/2023	Resources
200419	Arden Construction Ltd	52015601	R2022 Property Services Building (LB)	675.85	25/07/2023	Resources
200419	Arden Construction Ltd	52015597	R2022 Property Services Building (LB)	654.00	25/07/2023	Resources
200419	Arden Construction Ltd	52015501	R2022 Property Services Building (LB)	616.33	25/07/2023	Resources
200419	Arden Construction Ltd	52015525	R2022 Property Services Building (LB)	500.76	25/07/2023	Resources
200419	Arden Construction Ltd	52015782	R2022 Property Services Building (LB)	1558.12	26/07/2023	Resources
200419	Arden Construction Ltd	52015780	R2022 Property Services Building (LB)	1554.32	26/07/2023	Resources
200419	Arden Construction Ltd	52015969	R2022 Property Services Building (LB)	1174.50	26/07/2023	Resources
200419	Arden Construction Ltd	52015773	R2022 Property Services Building (LB)	1163.99	26/07/2023	Resources
200419	Arden Construction Ltd	52016570	C1030 Construction incl conversion/renovation	140512.69	27/07/2023	Capital
200419	Arden Construction Ltd	52016571	C1030 Construction incl conversion/renovation	108062.22	27/07/2023	Capital

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

[illegible]

234535	Aroma Care People Ltd	52010720	R5807 Social Care Block Contracts	1224.84	12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	1204.08	12/07/2023	People Group
234535	Aroma Care People Ltd	52010725	R5807 Social Care Block Contracts	1162.56	12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	1038.00	12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	1031.52	12/07/2023	People Group
234535	Aroma Care People Ltd	52010785	R5807 Social Care Block Contracts	951.64	12/07/2023	People Group
234535	Aroma Care People Ltd	52010731	R5807 Social Care Block Contracts	934.20	12/07/2023	People Group
234535	Aroma Care People Ltd	52010710	R5807 Social Care Block Contracts	848.40	12/07/2023	People Group
234535	Aroma Care People Ltd	52010718	R5807 Social Care Block Contracts	778.50	12/07/2023	People Group
234535	Aroma Care People Ltd	52010729	R5807 Social Care Block Contracts	747.36	12/07/2023	People Group
234535	Aroma Care People Ltd	52010722	R5807 Social Care Block Contracts	733.02	12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	687.68	12/07/2023	People Group
234535	Aroma Care People Ltd	52010727	R5807 Social Care Block Contracts	674.96	12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	638.56	12/07/2023	People Group
234535	Aroma Care People Ltd	52010065	R5805 Homecare - External Domiciliary	638.56	12/07/2023	People Group
234535	Aroma Care People Ltd	52010711	R5807 Social Care Block Contracts	550.14	12/07/2023	People Group
234535	Aroma Care People Ltd	52010713	R5807 Social Care Block Contracts	519.00	12/07/2023	People Group
234535	Aroma Care People Ltd	52010957	R5807 Social Care Block Contracts	513.32	13/07/2023	People Group
234535	Aroma Care People Ltd	52011215	R5805 Homecare - External Domiciliary	761.36	14/07/2023	People Group
234535	Aroma Care People Ltd	52011215	R5805 Homecare - External Domiciliary	539.76	14/07/2023	People Group
234535	Aroma Care People Ltd	52010730	R5807 Social Care Block Contracts	1010.08	20/07/2023	People Group
200441	Arriva Midlands North Ltd	52000572	R5704 Public Transport	4033.50	07/07/2023	Communities
200441	Arriva Midlands North Ltd	52000572	R3204 Home To School / College Transport	2689.00	07/07/2023	Communities
200441	Arriva Midlands North Ltd	52013941	R5704 Public Transport	27148.55	24/07/2023	Communities
200441	Arriva Midlands North Ltd	52007406	R3204 Home To School / College Transport	2372.76	31/07/2023	Communities
246660	Arrow County Supplies	52007283	R2704 Cleaning, Domestic & Caretaking Service	2659.54	28/07/2023	Resources
244237	Arthur J Gallagher Insurance Brokers Ltr	51999260	R4927 Other Insurance Premiums / Charges	635616.80	06/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltr	51999242	R2802 Premises Insurance	230014.72	06/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltr	51999237	R4927 Other Insurance Premiums / Charges	36434.59	06/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltr	51999230	R2802 Premises Insurance	22506.13	06/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltr	51999263	R4927 Other Insurance Premiums / Charges	9877.28	06/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltr	52009823	R4927 Other Insurance Premiums / Charges	980.00	11/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltr	51999261	R4927 Other Insurance Premiums / Charges	52694.82	12/07/2023	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltr	52011469	R4927 Other Insurance Premiums / Charges	8352.22	14/07/2023	Other Services
243747	Arts into Crafts - Education and Translat	52013904	R4607 Client Expenses	5400.00	20/07/2023	People Group
238028	Arts Uplift CIC	51999538	R5702 Payments to External Contractors	7500.00	07/07/2023	People Group
247625	Ash Cars	52007880	R3204 Home To School / College Transport	2770.00	28/07/2023	Communities
247625	Ash Cars	52007838	R3204 Home To School / College Transport	2600.00	28/07/2023	Communities
247625	Ash Cars	52007880	R3204 Home To School / College Transport	1645.00	28/07/2023	Communities
247625	Ash Cars	52007882	R3204 Home To School / College Transport	1400.00	28/07/2023	Communities
213431	Ash Green School & Arts College (Acad	52012678	R6107 SEN EHCP (Education, Health & Care Pl	6648.00	19/07/2023	People Group
208346	Ashe Construction Ltd	52012912	C1030 Construction incl conversion/renovation	14432.04	18/07/2023	Capital
237417	Asian Fire Service Association	52002632	R4601 Conferences, Staff Accommodation & Su	530.00	14/07/2023	Communities
239061	Ask Europe Ltd	51999724	R1601 Training	836.00	07/07/2023	Resources
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	4580.00	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	4480.00	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	4180.00	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	3780.00	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	3580.00	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3206 Client/Customer/Pupil Travel	3478.00	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	2980.00	05/07/2023	Communities

246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	2664.00	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	2560.00	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	2386.60	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	2280.00	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	2080.00	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	1540.00	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	1524.00	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	1193.40	05/07/2023	Communities
246593	ASK FOR CAR LTD	52007368	R3204 Home To School / College Transport	580.00	05/07/2023	Communities
239219	Ask Officio UK Ltd	52001997	R4441 Professional Fees	954.00	13/07/2023	Communities
200468	Askews And Holts Library Services Ltd	52015916	R4058 Books, Newspapers & Publications	25512.84	28/07/2023	Resources
226763	Aspect Care Home Ltd	52015962	R5806 Residential Care	3305.28	26/07/2023	People Group
226763	Aspect Care Home Ltd	52016285	R5806 Residential Care	2668.12	26/07/2023	People Group
226763	Aspect Care Home Ltd	52016285	R5806 Residential Care	2463.48	26/07/2023	People Group
226763	Aspect Care Home Ltd	52016285	R5806 Residential Care	1624.44	26/07/2023	People Group
226763	Aspect Care Home Ltd	52016285	R5806 Residential Care	1239.52	26/07/2023	People Group
237736	Aspects Care Home Ltd	52016285	R5806 Residential Care	5559.28	26/07/2023	People Group
237736	Aspects Care Home Ltd	52015941	R5806 Residential Care	2795.60	26/07/2023	People Group
237736	Aspects Care Home Ltd	52016285	R5806 Residential Care	2524.96	26/07/2023	People Group
237736	Aspects Care Home Ltd	52015941	R5806 Residential Care	2098.88	26/07/2023	People Group
237736	Aspects Care Home Ltd	52015941	R5806 Residential Care	2056.56	26/07/2023	People Group
237736	Aspects Care Home Ltd	52016285	R5806 Residential Care	1822.76	26/07/2023	People Group
237736	Aspects Care Home Ltd	52015941	R5851 Supported Living	1138.20	26/07/2023	People Group
237736	Aspects Care Home Ltd	52015941	R5851 Supported Living	796.76	26/07/2023	People Group
237736	Aspects Care Home Ltd	52016285	R5806 Residential Care	-2483.42	26/07/2023	People Group
244921	Aspris Children's Services Ltd (Sketchle	51999676	R6107 SEN EHCP (Education, Health & Care PI	40273.70	19/07/2023	People Group
244921	Aspris Children's Services Ltd (Sketchle	52003142	R6107 SEN EHCP (Education, Health & Care PI	732.86	19/07/2023	People Group
244921	Aspris Children's Services Ltd (Sketchle	51999643	R6107 SEN EHCP (Education, Health & Care PI	-40273.70	19/07/2023	People Group
244921	Aspris Children's Services Ltd (Sketchle	52004518	R6107 SEN EHCP (Education, Health & Care PI	9885.31	21/07/2023	People Group
244921	Aspris Children's Services Ltd (Sketchle	52007323	R6107 SEN EHCP (Education, Health & Care PI	-7847.72	21/07/2023	People Group
244921	Aspris Children's Services Ltd (Sketchle	52014009	R6107 SEN EHCP (Education, Health & Care PI	1660.07	27/07/2023	People Group
244921	Aspris Children's Services Ltd (Sketchle	52014035	R6107 SEN EHCP (Education, Health & Care PI	753.82	27/07/2023	People Group
244921	Aspris Children's Services Ltd (Sketchle	52014032	R6107 SEN EHCP (Education, Health & Care PI	713.57	27/07/2023	People Group
240744	Aspris Children's Services - Queenswo	52007161	R5806 Residential Care	22219.90	04/07/2023	People Group
244145	Associated Diamond Drilling Ltd	52006456	R2002 Building Maintenance	15000.00	06/07/2023	Communities
247847	AT Print Ltd t/a Prontaprint	52006850	R4310 Printing, Photocopying and Reprographic	12887.62	05/07/2023	Resources
209255	ATCM Association of Town and City Mai	52002252	R1601 Training	825.00	14/07/2023	Communities
228384	Atherstone Pharma Ltd	52008751	R5702 Payments to External Contractors	667.70	13/07/2023	People Group
208290	Atherstone Surgery	52014600	R5702 Payments to External Contractors	1083.55	28/07/2023	People Group
208290	Atherstone Surgery	52014605	R5702 Payments to External Contractors	874.30	28/07/2023	People Group
208492	Atkins Ltd	52006263	R1101 Agency Staff Pay (inside IR35)	113319.88	12/07/2023	Communities
208492	Atkins Ltd	52006270	C1050 External Fees	4970.00	12/07/2023	Capital
208492	Atkins Ltd	52009471	R1101 Agency Staff Pay (inside IR35)	130841.85	21/07/2023	Communities
208492	Atkins Ltd	51991744	C1050 External Fees	6212.00	21/07/2023	Capital
208492	Atkins Ltd	52006271	C1230 Construction - professional fees	-6212.00	21/07/2023	Capital
208492	Atkins Ltd	52012206	R5702 Payments to External Contractors	2443.63	28/07/2023	Communities
208492	Atkins Ltd	52016755	R5702 Payments to External Contractors	2443.63	31/07/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	51999060	C1050 External Fees	26610.30	06/07/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51999386	R1101 Agency Staff Pay (inside IR35)	8466.00	07/07/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	51995990	C1050 External Fees	26979.00	18/07/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51995989	C1050 External Fees	15352.00	18/07/2023	Capital

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

100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3900.00	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3900.00	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3700.00	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	3126.20	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2652.16	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2612.96	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2089.29	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	2065.56	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	1810.71	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	-526.71	26/07/2023	People Group
100431	Avery Homes Nuneaton Ltd	52015932	R5806 Residential Care	-938.16	26/07/2023	People Group
223426	Avon Park School	51998412	R6107 SEN EHCP (Education, Health & Care PI	34740.00	05/07/2023	People Group
223426	Avon Park School	51998426	R6107 SEN EHCP (Education, Health & Care PI	31843.00	05/07/2023	People Group
223426	Avon Park School	51998422	R6107 SEN EHCP (Education, Health & Care PI	15082.74	05/07/2023	People Group
223426	Avon Park School	51997200	R6107 SEN EHCP (Education, Health & Care PI	-1553.00	05/07/2023	People Group
223426	Avon Park School	52002200	R6107 SEN EHCP (Education, Health & Care PI	1846.32	14/07/2023	People Group
223426	Avon Park School	52002191	R6107 SEN EHCP (Education, Health & Care PI	1553.00	14/07/2023	People Group
223426	Avon Park School	52002210	R6107 SEN EHCP (Education, Health & Care PI	1553.00	14/07/2023	People Group
223426	Avon Park School	52002211	R6107 SEN EHCP (Education, Health & Care PI	1212.72	14/07/2023	People Group
223426	Avon Park School	52002182	R6107 SEN EHCP (Education, Health & Care PI	1038.72	14/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	5794.02	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	5319.84	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	4383.84	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	3051.66	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	2821.00	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	2730.00	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	2256.80	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	2256.80	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	2028.00	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	2015.00	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	1950.00	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	1883.18	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	1706.25	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	1637.48	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	1385.80	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	1385.80	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	1248.00	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	1131.00	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	1053.00	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	935.43	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	831.48	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5803 Daycare External	806.00	10/07/2023	People Group
213122	Avon Support Ltd	52009504	R5851 Supported Living	784.88	10/07/2023	People Group

[illegible]



246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	1162.56	27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	1162.56	27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	1121.04	27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	1038.00	27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	996.48	27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	871.92	27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	581.28	27/07/2023	People Group
246360	B24 Healthcare Solution Ltd	52016456	R5805 Homecare - External Domiciliary	581.28	27/07/2023	People Group
200588	Bakers Commercial Services Ltd	52007367	R3204 Home To School / College Transport	8800.00	28/07/2023	Communities
200588	Bakers Commercial Services Ltd	52007367	R3204 Home To School / College Transport	7812.95	28/07/2023	Communities
200588	Bakers Commercial Services Ltd	52007367	R3204 Home To School / College Transport	7600.00	28/07/2023	Communities
200588	Bakers Commercial Services Ltd	52007406	R3204 Home To School / College Transport	6712.80	28/07/2023	Communities
200588	Bakers Commercial Services Ltd	52007367	R3204 Home To School / College Transport	4400.00	28/07/2023	Communities
	Balfour Beatty Living Places	CHAPS		4,487,787.77	14/07/2023	Communities
200589	Balfour Beatty Living Places Ltd	52011208	R5702 Payments to External Contractors	4590926.39	14/07/2023	Communities
240478	Ballyclare Ltd	52003038	R4205 Clothing, Uniforms & Laundry	2334.72	07/07/2023	Communities
240478	Ballyclare Ltd	52000177	R4205 Clothing, Uniforms & Laundry	2060.95	07/07/2023	Communities
232605	Baltimore Consulting Ltd	52004086	R4409 Consultancy (outside IR35)	1500.00	05/07/2023	People Group
232605	Baltimore Consulting Ltd	52004085	R5702 Payments to External Contractors	1500.00	05/07/2023	People Group
232605	Baltimore Consulting Ltd	52004088	R5702 Payments to External Contractors	1500.00	06/07/2023	People Group
232605	Baltimore Consulting Ltd	52006316	R5702 Payments to External Contractors	1500.00	12/07/2023	People Group
232605	Baltimore Consulting Ltd	52006315	R5702 Payments to External Contractors	1500.00	12/07/2023	People Group
232605	Baltimore Consulting Ltd	52008635	R5702 Payments to External Contractors	1500.00	19/07/2023	People Group
232605	Baltimore Consulting Ltd	52008630	R5702 Payments to External Contractors	1500.00	19/07/2023	People Group
232605	Baltimore Consulting Ltd	52011269	R5702 Payments to External Contractors	1500.00	26/07/2023	People Group
232605	Baltimore Consulting Ltd	52011274	R5702 Payments to External Contractors	1500.00	26/07/2023	People Group
200593	Bambini Childcare Ltd	52010845	R6108 Funding payments to WCC Schools	1690.00	12/07/2023	Schools
226306	Banana Moon Day Nursery (Harbury)	52010886	R6108 Funding payments to WCC Schools	2975.00	12/07/2023	Schools
226306	Banana Moon Day Nursery (Harbury)	52012703	R6107 SEN EHCP (Education, Health & Care PI	1149.00	19/07/2023	People Group
240426	Banbury Heights Nursing Home	52015962	R5806 Residential Care	5111.44	26/07/2023	People Group
220099	Banya Family Placement Agency Ltd	52010924	R5822 Foster Care Payments - External Provisic	4540.10	12/07/2023	People Group
220099	Banya Family Placement Agency Ltd	52010924	R5822 Foster Care Payments - External Provisic	3942.49	12/07/2023	People Group
225606	Barbara's Childminding	52007699	R6106 Early Years Funding (PVI's and LA)	950.22	07/07/2023	People Group
246859	Barchester Healthcare Homes Ltd (Ashc	52015941	R5806 Residential Care	5200.00	26/07/2023	People Group
100091	Barchester Healthcare Homes Ltd- Nurs	52015962	R5806 Residential Care	4363.24	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4968.00	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4600.00	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4600.00	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4478.24	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4459.24	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4417.16	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4264.68	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4000.00	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	4000.00	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3978.16	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3952.40	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3860.00	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3846.44	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3800.00	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3736.00	26/07/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A C	52015932	R5806 Residential Care	3680.00	26/07/2023	People Group

[illegible]

100021	Barchester Healthcare Ltd T/A Cubbingt	52015931	R5806 Residential Care	3409.28	26/07/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbingt	52015931	R5806 Residential Care	3036.00	26/07/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbingt	52015931	R5806 Residential Care	2633.12	26/07/2023	People Group
200609	Barjane Ltd	52009917	R2201 Rents & Lettings	700.00	12/07/2023	Resources
200613	Barnardo Services Ltd	52008606	R5822 Foster Care Payments - External Provisic	3628.84	07/07/2023	People Group
200613	Barnardo Services Ltd	52011388	R5702 Payments to External Contractors	128709.21	17/07/2023	People Group
200613	Barnardo Services Ltd	52011385	R5702 Payments to External Contractors	93976.17	17/07/2023	People Group
200613	Barnardo Services Ltd	52011381	R5702 Payments to External Contractors	65032.14	17/07/2023	People Group
200613	Barnardo Services Ltd	52011320	R5702 Payments to External Contractors	32187.50	17/07/2023	People Group
200613	Barnardo Services Ltd	52011599	R5702 Payments to External Contractors	68327.00	18/07/2023	People Group
200613	Barnardo Services Ltd	52011363	R5702 Payments to External Contractors	85330.46	25/07/2023	People Group
200613	Barnardo Services Ltd	52016818	R5459 Leaving Care Accommodation	1703.16	28/07/2023	People Group
200613	Barnardo Services Ltd	52016818	R5459 Leaving Care Accommodation	935.20	28/07/2023	People Group
200613	Barnardo Services Ltd	52017062	R5459 Leaving Care Accommodation	1254.40	31/07/2023	People Group
200612	Barnardo's	52016499	R5822 Foster Care Payments - External Provisic	3630.00	27/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	3623.20	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	3260.88	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2950.32	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2898.56	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2615.76	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2484.48	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2458.60	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2380.96	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2283.60	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	2076.00	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1598.52	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1449.28	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1449.28	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1449.28	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1449.28	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1307.88	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1294.00	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1255.98	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1216.36	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1183.32	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1162.56	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1086.96	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1086.96	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1086.96	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1086.96	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1086.96	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1038.00	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	1032.81	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	983.44	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	931.68	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	738.72	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	724.64	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	724.64	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	724.64	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	724.64	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	664.32	07/07/2023	People Group

241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	581.28	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	581.28	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52008606	R5805 Homecare - External Domiciliary	530.54	07/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52009504	R5805 Homecare - External Domiciliary	724.64	10/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52012866	R5805 Homecare - External Domiciliary	1473.96	17/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52013919	R5805 Homecare - External Domiciliary	1416.87	19/07/2023	People Group
241719	Barnfield Homecare (Stratford)	52014247	R5805 Homecare - External Domiciliary	2283.60	21/07/2023	People Group
248187	Barracare Ltd	52007161	R5806 Residential Care	23571.43	19/07/2023	People Group
999982	BBL Butlins 13	52014236	R4607 Client Expenses	2129.26	21/07/2023	People Group
240880	BB's Executive Ltd t/a Ace Cars	52000573	R3204 Home To School / College Transport	4860.00	05/07/2023	Communities
240880	BB's Executive Ltd t/a Ace Cars	52000679	R3204 Home To School / College Transport	5250.00	12/07/2023	Communities
242524	BD Care Warwick Ltd t/a Caremark War	52007328	R5805 Homecare - External Domiciliary	1226.50	04/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52007328	R5805 Homecare - External Domiciliary	1144.00	04/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52007328	R5805 Homecare - External Domiciliary	1058.76	04/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52007442	R5805 Homecare - External Domiciliary	968.00	05/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52010643	R5807 Social Care Block Contracts	788.88	12/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	3736.80	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	2698.80	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	2491.20	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	2325.12	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1702.32	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1422.06	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1162.56	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1162.56	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1100.28	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1038.00	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	1038.00	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	996.48	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	954.96	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	871.92	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	726.60	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	721.41	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	664.32	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	643.56	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	622.80	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	581.28	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	581.28	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	550.14	27/07/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark War	52016456	R5805 Homecare - External Domiciliary	513.81	27/07/2023	People Group
243144	Bearne Child Care Ltd t/a Banana Moon	52010944	R6106 Early Years Funding (PVIs and LA)	619.50	14/07/2023	People Group
216387	Bedworth Health Centre	52014556	R5702 Payments to External Contractors	916.85	28/07/2023	People Group
216387	Bedworth Health Centre	52014620	R5702 Payments to External Contractors	874.30	28/07/2023	People Group
200655	Bedworth Rugby and Nuneaton Citizens	52006593	R5702 Payments to External Contractors	44213.00	28/07/2023	Resources
200655	Bedworth Rugby and Nuneaton Citizens	52006594	R5702 Payments to External Contractors	11875.00	28/07/2023	Resources
232303	Bedworth Taxis Ltd	52007359	R3204 Home To School / College Transport	2540.00	28/07/2023	Communities
232303	Bedworth Taxis Ltd	52007359	R3204 Home To School / College Transport	1860.00	28/07/2023	Communities
232303	Bedworth Taxis Ltd	52007359	R3204 Home To School / College Transport	1355.00	28/07/2023	Communities
232303	Bedworth Taxis Ltd	52007359	R3204 Home To School / College Transport	1160.00	28/07/2023	Communities
232303	Bedworth Taxis Ltd	52007359	R3206 Client/Customer/Pupil Travel	855.00	28/07/2023	Communities
223232	Beech Hill Grange Ltd	52015941	R5806 Residential Care	5806.68	26/07/2023	People Group
223232	Beech Hill Grange Ltd	52015941	R5806 Residential Care	3003.24	26/07/2023	People Group

223232	Beech Hill Grange Ltd	52015941	R5806 Residential Care	2983.24	26/07/2023	People Group
200656	Beechwood Childcare Ltd	52007072	R6106 Early Years Funding (PVIs and LA)	11524.03	03/07/2023	People Group
200656	Beechwood Childcare Ltd	52007076	R6106 Early Years Funding (PVIs and LA)	8061.95	03/07/2023	People Group
200656	Beechwood Childcare Ltd	52007073	R6106 Early Years Funding (PVIs and LA)	2301.00	03/07/2023	People Group
200656	Beechwood Childcare Ltd	52007074	R6106 Early Years Funding (PVIs and LA)	1840.80	03/07/2023	People Group
200656	Beechwood Childcare Ltd	52007075	R6106 Early Years Funding (PVIs and LA)	690.30	03/07/2023	People Group
208848	Beeline Community Transport	52008105	R3206 Client/Customer/Pupil Travel	2545.00	10/07/2023	Communities
200664	Bella Home Care Ltd	52006925	R5805 Homecare - External Domiciliary	1743.84	03/07/2023	People Group
200664	Bella Home Care Ltd	52008805	R5807 Social Care Block Contracts	581.28	07/07/2023	People Group
200664	Bella Home Care Ltd	52009722	R5805 Homecare - External Domiciliary	2491.20	11/07/2023	People Group
200664	Bella Home Care Ltd	52009722	R5851 Supported Living	871.92	11/07/2023	People Group
200664	Bella Home Care Ltd	52016499	R5805 Homecare - External Domiciliary	2491.20	27/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	3321.60	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	2325.12	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	2325.12	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	2325.12	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	1826.88	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	1743.84	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	1723.08	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	1266.36	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	1224.84	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	1162.56	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	1121.04	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	871.92	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5851 Supported Living	851.16	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	830.40	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	830.40	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	820.02	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	773.31	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	664.32	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	581.28	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	570.90	28/07/2023	People Group
200664	Bella Home Care Ltd	52016818	R5805 Homecare - External Domiciliary	529.38	28/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	6200.00	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	5500.00	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	5000.00	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	4977.56	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	4923.28	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	4911.24	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	4768.52	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	4763.24	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	4386.56	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	3600.00	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	3572.84	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	3567.48	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	3347.68	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	3186.64	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	2827.52	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	2627.52	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	2627.52	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	1531.22	26/07/2023	People Group

100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	1328.57	26/07/2023	People Group
100255	Ben- Motor and Allied Trades Benevoler	52015930	R5806 Residential Care	510.41	26/07/2023	People Group
232185	Bentley Cook Ltd	52008886	R4301 Advertising, Publicity & Promotion	1025.00	10/07/2023	Resources
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	4009.64	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3850.00	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3796.24	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3550.68	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3445.12	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3445.12	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3259.24	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3197.60	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3181.64	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3126.20	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3126.20	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	3085.72	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2958.48	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2904.72	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2863.24	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2735.04	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2735.04	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2679.60	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	2641.52	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	1714.29	26/07/2023	People Group
100010	Bentley House Ltd (Care Centre)	52015932	R5806 Residential Care	1584.24	26/07/2023	People Group
247986	Berkswell Recycling Ltd	52011230	R5702 Payments to External Contractors	6330.87	28/07/2023	Communities
247986	Berkswell Recycling Ltd	52011230	R5702 Payments to External Contractors	4239.40	28/07/2023	Communities
247986	Berkswell Recycling Ltd	52011230	R5702 Payments to External Contractors	3291.87	28/07/2023	Communities
247986	Berkswell Recycling Ltd	52011230	R5702 Payments to External Contractors	3237.69	28/07/2023	Communities
247986	Berkswell Recycling Ltd	52011230	R5702 Payments to External Contractors	2721.40	28/07/2023	Communities
247986	Berkswell Recycling Ltd	52011230	R5702 Payments to External Contractors	1350.16	28/07/2023	Communities
223096	Berrick Computing Ltd	51999113	R4512 Software	2750.00	06/07/2023	Communities
100391	Be-Smart South West Ltd	52015962	R5806 Residential Care	6687.48	26/07/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycar	52007378	R6106 Early Years Funding (PVIs and LA)	6026.85	05/07/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycar	52016070	R4607 Client Expenses	884.00	19/07/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycar	453769	R4607 Client Expenses	-884.00	19/07/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycar	52016287	R5460 Support for EET	884.00	27/07/2023	People Group
217483	Beyond Borders (Psychology) Ltd	52005041	R4441 Professional Fees	630.80	21/07/2023	Resources
202881	Bibliotheca Ltd	52015620	C1030 Construction incl conversion/renovation	1500.00	25/07/2023	Capital
221218	Bidford Health Centre	52014528	R5702 Payments to External Contractors	1540.00	28/07/2023	People Group
221218	Bidford Health Centre	52014574	R5702 Payments to External Contractors	500.10	28/07/2023	People Group
210919	Biffa Municipal Ltd	52005243	R5702 Payments to External Contractors	36181.21	21/07/2023	Communities
210919	Biffa Municipal Ltd	52005240	R5702 Payments to External Contractors	29094.30	21/07/2023	Communities
210919	Biffa Municipal Ltd	52004395	R3001 Vehicle Operating Costs	796.04	21/07/2023	Communities
200707	Biffa Waste Services Ltd	52007527	R5702 Payments to External Contractors	324098.70	28/07/2023	Communities
248149	Big Fostering Partnership Ltd	52001574	R5822 Foster Care Payments - External Provisic	18980.00	12/07/2023	People Group
248149	Big Fostering Partnership Ltd	52001600	R5822 Foster Care Payments - External Provisic	4371.30	12/07/2023	People Group
248149	Big Fostering Partnership Ltd	52013417	R5822 Foster Care Payments - External Provisic	4517.01	31/07/2023	People Group
100011	Bilton House	52016285	R5806 Residential Care	3643.08	26/07/2023	People Group
100011	Bilton House	52016285	R5806 Residential Care	2614.64	26/07/2023	People Group
213422	Bilton School - Stowe Valley M.A.T.	52012704	R6107 SEN EHCP (Education, Health & Care PI	11640.00	19/07/2023	People Group
213422	Bilton School - Stowe Valley M.A.T.	52016133	R6109 Funding payment to Academies and Non	3100.00	28/07/2023	People Group

218042	Birchwood Primary School (Community	52012711	R6107 SEN EHCP (Education, Health & Care PI	4294.00	19/07/2023	People Group
218042	Birchwood Primary School (Community	52016174	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
211737	Birmingham City Council	52013837	R5203 Payments / Contributions to Public Secto	1149.00	21/07/2023	Communities
236673	Bishops Itchington Primary - Stowe Valle	52003089	C1060 Grants & Contributions To Outside Orgar	30539.61	14/07/2023	Capital
236673	Bishops Itchington Primary - Stowe Valle	52012617	R6107 SEN EHCP (Education, Health & Care PI	4750.00	19/07/2023	People Group
200748	Bishops Tachbrook Pre-School Nursery	52010890	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52010869	R6108 Funding payments to WCC Schools	3965.00	12/07/2023	Schools
999982	BLK Management	52016215	R2201 Rents & Lettings	1584.00	26/07/2023	Communities
248548	Blockley Educational Academy-Blockley	52016400	R6109 Funding payment to Academies and Non	1500.00	31/07/2023	People Group
248548	Blockley Educational Academy-Blockley	52016401	R6109 Funding payment to Academies and Non	1500.00	31/07/2023	People Group
248276	Blossom Care Group Ltd	52014482	R5806 Residential Care	24857.40	24/07/2023	People Group
200768	Blue Chip Data Systems Ltd	52011378	R5702 Payments to External Contractors	622.04	14/07/2023	Communities
200768	Blue Chip Data Systems Ltd	52011383	R5702 Payments to External Contractors	622.04	17/07/2023	Communities
200768	Blue Chip Data Systems Ltd	52011366	R5702 Payments to External Contractors	621.28	17/07/2023	Communities
223453	Blue Mar Ltd (Haunton Hall Care Home)	52015941	R5806 Residential Care	2974.72	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3913.84	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3913.80	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015941	R5806 Residential Care	3614.28	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3600.00	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3519.88	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3461.36	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3349.64	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3300.08	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3278.66	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3200.00	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3144.12	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3126.20	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3126.20	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3126.20	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3126.20	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3126.20	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	3080.00	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	2942.52	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015941	R5806 Residential Care	1821.43	26/07/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill N	52015935	R5806 Residential Care	1578.57	26/07/2023	People Group
226896	Bolinda UK Ltd	52015915	R4058 Books, Newspapers & Publications	6968.30	28/07/2023	Resources
213263	Books Asia Ltd	52015913	R4058 Books, Newspapers & Publications	992.72	28/07/2023	Resources
230778	Bosworth Academy (Life Multi-Academy	52016134	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
234131	Bowden Lodge (Priory Group)	52015941	R5806 Residential Care	2407.52	26/07/2023	People Group
999982	Boxbuild	52016218	R2201 Rents & Lettings	1861.49	28/07/2023	Communities
230489	Bramley Care Ltd t/a Apple Orchard	52015954	R5806 Residential Care	57695.96	26/07/2023	People Group
242245	Brantley Manor Care Home- Pearlcare (I	52015941	R5806 Residential Care	2412.00	26/07/2023	People Group
240246	Breheny Civil Engineering Ltd	52008589	C1030 Construction incl conversion/renovation	12054.30	07/07/2023	Capital
211925	Bridge House Medical Centre	52014546	R5702 Payments to External Contractors	1064.00	28/07/2023	People Group
245229	Bridging Gaps Ltd t/a Bridging Gaps Fos	52007161	R5822 Foster Care Payments - External Provisic	3621.43	04/07/2023	People Group
245229	Bridging Gaps Ltd t/a Bridging Gaps Fos	52004130	R5822 Foster Care Payments - External Provisic	3621.43	14/07/2023	People Group
227702	Bright Intergrated Care Ltd	52007328	R5851 Supported Living	507.00	04/07/2023	People Group
227702	Bright Intergrated Care Ltd	52008301	R5851 Supported Living	8689.68	06/07/2023	People Group
227702	Bright Intergrated Care Ltd	52008301	R5851 Supported Living	8651.44	06/07/2023	People Group
227702	Bright Intergrated Care Ltd	52008301	R5851 Supported Living	7731.32	06/07/2023	People Group
227702	Bright Intergrated Care Ltd	52008301	R5851 Supported Living	780.00	06/07/2023	People Group
227702	Bright Intergrated Care Ltd	52010924	R5851 Supported Living	19421.60	13/07/2023	People Group

227702	Bright Intergrated Care Ltd	52010924	R5851 Supported Living	526.50	13/07/2023	People Group
231618	Bright Secure Future Ltd	51998443	R5851 Supported Living	3292.09	05/07/2023	People Group
231618	Bright Secure Future Ltd	52009722	R5851 Supported Living	6587.95	11/07/2023	People Group
245646	Brightsky Youth Services Ltd	52000791	R5459 Leaving Care Accommodation	5292.14	07/07/2023	People Group
245646	Brightsky Youth Services Ltd	52000791	R5459 Leaving Care Accommodation	5292.14	07/07/2023	People Group
245646	Brightsky Youth Services Ltd	52007328	R5459 Leaving Care Accommodation	5121.42	07/07/2023	People Group
245646	Brightsky Youth Services Ltd	52007328	R5459 Leaving Care Accommodation	5121.42	07/07/2023	People Group
245646	Brightsky Youth Services Ltd	52003139	R5459 Leaving Care Accommodation	3243.57	07/07/2023	People Group
245646	Brightsky Youth Services Ltd	52000791	R5459 Leaving Care Accommodation	2723.57	07/07/2023	People Group
245646	Brightsky Youth Services Ltd	52007328	R5459 Leaving Care Accommodation	2635.71	07/07/2023	People Group
245646	Brightsky Youth Services Ltd	52002253	R5459 Leaving Care Accommodation	1054.28	07/07/2023	People Group
243583	Brightstair Ltd	51998437	R3204 Home To School / College Transport	3276.00	06/07/2023	Communities
243583	Brightstair Ltd	51998437	R3204 Home To School / College Transport	3042.00	06/07/2023	Communities
243583	Brightstair Ltd	51998437	R3204 Home To School / College Transport	1854.00	06/07/2023	Communities
243583	Brightstair Ltd	51998437	R3204 Home To School / College Transport	1620.00	06/07/2023	Communities
243583	Brightstair Ltd	51998358	R3204 Home To School / College Transport	1550.00	06/07/2023	Communities
243583	Brightstair Ltd	51998437	R3204 Home To School / College Transport	1530.00	06/07/2023	Communities
243583	Brightstair Ltd	51998358	R3204 Home To School / College Transport	1240.00	06/07/2023	Communities
243583	Brightstair Ltd	51998437	R3204 Home To School / College Transport	1240.00	06/07/2023	Communities
243583	Brightstair Ltd	51998358	R3204 Home To School / College Transport	930.00	06/07/2023	Communities
243583	Brightstair Ltd	51998437	R3204 Home To School / College Transport	620.00	06/07/2023	Communities
243583	Brightstair Ltd	52007837	R3204 Home To School / College Transport	3640.00	28/07/2023	Communities
243583	Brightstair Ltd	52007837	R3204 Home To School / College Transport	3380.00	28/07/2023	Communities
243583	Brightstair Ltd	52007837	R3204 Home To School / College Transport	1800.00	28/07/2023	Communities
243583	Brightstair Ltd	52007837	R3204 Home To School / College Transport	1700.00	28/07/2023	Communities
243583	Brightstair Ltd	52007837	R3204 Home To School / College Transport	1240.00	28/07/2023	Communities
200865	Brinklow Quarry Ltd	52008373	R5702 Payments to External Contractors	891.00	06/07/2023	Communities
200865	Brinklow Quarry Ltd	52008377	R2754 Waste Management	1873.71	10/07/2023	Communities
200865	Brinklow Quarry Ltd	52008381	R2754 Waste Management	1829.13	10/07/2023	Communities
200865	Brinklow Quarry Ltd	52008366	R5702 Payments to External Contractors	1694.00	10/07/2023	Communities
200865	Brinklow Quarry Ltd	52008365	R5702 Payments to External Contractors	1584.00	10/07/2023	Communities
200865	Brinklow Quarry Ltd	52008363	R5702 Payments to External Contractors	1056.00	10/07/2023	Communities
200865	Brinklow Quarry Ltd	52008379	R2754 Waste Management	756.06	10/07/2023	Communities
200867	Bristol Managed Services Ltd	51999023	R4015 Equipment Repair & Maintenance	24764.25	06/07/2023	Communities
200867	Bristol Managed Services Ltd	52002289	R4205 Clothing, Uniforms & Laundry	500.00	14/07/2023	Communities
219128	Broadway Lodge Ltd	52006870	R5702 Payments to External Contractors	4130.00	06/07/2023	People Group
200902	Bromford Housing Group Ltd (Room Hire)	52013422	R5851 Supported Living	631.40	18/07/2023	People Group
221550	Brookside Surgery	52014587	R5702 Payments to External Contractors	1000.20	28/07/2023	People Group
221550	Brookside Surgery	52014532	R5702 Payments to External Contractors	896.00	28/07/2023	People Group
218338	Bruton Knowles LLP	51999644	C1050 External Fees	665.50	07/07/2023	Capital
218338	Bruton Knowles LLP	51999649	R4409 Consultancy (outside IR35)	585.00	07/07/2023	Resources
218338	Bruton Knowles LLP	51999662	C1050 External Fees	517.50	11/07/2023	Capital
218338	Bruton Knowles LLP	52010063	C1230 Construction - professional fees	595.80	28/07/2023	Capital
238395	Brythan House Ltd t/a Clovelly House Sc	52005222	R6107 SEN EHCP (Education, Health & Care PI	5000.00	03/07/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Sc	52001562	R6107 SEN EHCP (Education, Health & Care PI	7600.00	12/07/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Sc	52010020	R6107 SEN EHCP (Education, Health & Care PI	7600.00	28/07/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Sc	52009962	R6107 SEN EHCP (Education, Health & Care PI	5000.00	28/07/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Sc	52009996	R6107 SEN EHCP (Education, Health & Care PI	5000.00	28/07/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Sc	52010005	R6107 SEN EHCP (Education, Health & Care PI	5000.00	28/07/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Sc	52010011	R6107 SEN EHCP (Education, Health & Care PI	5000.00	28/07/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Sc	52010012	R6107 SEN EHCP (Education, Health & Care PI	5000.00	28/07/2023	People Group



238395	Brythan House Ltd t/a Clovelly House Sc	52010019	R6107 SEN EHCP (Education, Health & Care PI	5000.00	28/07/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Sc	52010014	R6107 SEN EHCP (Education, Health & Care PI	5000.00	28/07/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Sc	52010015	R6107 SEN EHCP (Education, Health & Care PI	5000.00	28/07/2023	People Group
200891	BT OneBillPlus	52011344	R4513 Telephones & Broadband	4837.94	24/07/2023	Communities
200891	BT OneBillPlus	52011349	R4513 Telephones & Broadband	4796.27	24/07/2023	Communities
200891	BT OneBillPlus	52011517	R4513 Telephones & Broadband	8583.46	28/07/2023	Communities
200940	Budbrooke House Childrens Nursery Ltd	52010877	R6108 Funding payments to WCC Schools	1645.00	13/07/2023	Schools
200940	Budbrooke House Childrens Nursery Ltd	52010807	R6108 Funding payments to WCC Schools	1645.00	13/07/2023	Schools
226833	Budbrooke Primary School (Community	52012689	R6107 SEN EHCP (Education, Health & Care PI	4666.00	19/07/2023	People Group
200947	Bulkington Village Centre	52004059	R2201 Rents & Lettings	684.15	21/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	4202.28	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	3800.00	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	3718.76	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	3674.84	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	3600.00	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	3572.80	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	3257.15	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	3200.00	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	3126.20	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	3080.00	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	3080.00	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	3003.24	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	2985.72	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	2442.86	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	2057.14	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	1414.28	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	1357.13	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	-574.20	26/07/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursi	52015930	R5806 Residential Care	-5700.00	26/07/2023	People Group
244215	BUPA Care Homes (BNH) Ltd t/a Aylesh	52015941	R5806 Residential Care	4156.00	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	4600.00	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3872.12	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3821.16	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3800.00	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3800.00	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3720.00	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3680.00	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3680.00	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3520.00	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3438.96	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3438.96	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3438.96	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3400.00	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3080.00	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	3080.00	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	2817.64	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	2647.96	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	2647.96	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	2647.96	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	2628.57	26/07/2023	People Group
100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	1785.28	26/07/2023	People Group

100234	Bupa Care Homes (Canning Court Care	52015930	R5806 Residential Care	-7726.48	26/07/2023	People Group
238145	Bupa Care Homes (The Kensington Car	52015941	R5806 Residential Care	5163.24	26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields H	52015933	R5806 Residential Care	10942.80	26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields H	52015933	R5806 Residential Care	10477.80	26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields H	52015933	R5806 Residential Care	10259.80	26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields H	52015933	R5806 Residential Care	9953.56	26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields H	52015933	R5806 Residential Care	9349.56	26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields H	52015933	R5806 Residential Care	9323.84	26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields H	52015933	R5806 Residential Care	9167.92	26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields H	52015933	R5806 Residential Care	8286.16	26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields H	52015933	R5806 Residential Care	7887.36	26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields H	52015933	R5806 Residential Care	5514.12	26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields H	52015933	R5806 Residential Care	4362.44	26/07/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields H	52015933	R5806 Residential Care	4328.00	26/07/2023	People Group
200967	Busy Bees Childrens Day Nursery	52010840	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
233358	Busy Bees Warwick	52012634	R6107 SEN EHCP (Education, Health & Care PI	1420.00	19/07/2023	People Group
205899	Butterflies Childminding Service	52007668	R6106 Early Years Funding (PVI's and LA)	1197.07	10/07/2023	People Group
227666	Butterflies Day Nursery and Childcare	52010939	R6106 Early Years Funding (PVI's and LA)	619.50	14/07/2023	People Group
247402	Button Tree Play Therapy	52007279	R5802 Substitute Care	600.00	28/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	14205.72	26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	3800.00	26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	3739.96	26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	3720.00	26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	3600.00	26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	3300.08	26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	2903.04	26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	2903.04	26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	2850.00	26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	2679.60	26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	542.85	26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	-3085.71	26/07/2023	People Group
100260	Butts Croft House Residential Home	52015931	R5806 Residential Care	-4800.00	26/07/2023	People Group
200974	By The Bridge Ltd	52009504	R5822 Foster Care Payments - External Provisic	2622.90	10/07/2023	People Group
200974	By The Bridge Ltd	52009504	R5822 Foster Care Payments - External Provisic	2622.90	10/07/2023	People Group
200974	By The Bridge Ltd	52013919	R5822 Foster Care Payments - External Provisic	4142.87	19/07/2023	People Group
200974	By The Bridge Ltd	52013919	R5822 Foster Care Payments - External Provisic	3744.28	19/07/2023	People Group
200974	By The Bridge Ltd	52013919	R5822 Foster Care Payments - External Provisic	576.04	20/07/2023	People Group
245253	Byrne Looby Partners (UK) Ltd	52006585	C1050 External Fees	3684.00	28/07/2023	Capital
231964	C & L Distribution Ltd	52000536	R4008 Equipment	744.20	07/07/2023	Communities
239810	C R Reynolds Ltd	52011456	C1230 Construction - professional fees	243346.59	17/07/2023	Capital
239810	C R Reynolds Ltd	52010695	C1030 Construction incl conversion/renovation	103501.31	17/07/2023	Capital
239810	C R Reynolds Ltd	52011602	C1030 Construction incl conversion/renovation	16233.77	17/07/2023	Capital
239810	C R Reynolds Ltd	52013998	C1030 Construction incl conversion/renovation	16363.42	20/07/2023	Capital
239810	C R Reynolds Ltd	52013484	C1030 Construction incl conversion/renovation	152632.49	21/07/2023	Capital
201027	C T P Pension Scheme T/A Coventry Tu	51998988	R2201 Rents & Lettings	9279.80	06/07/2023	Resources
232964	Cabinet Office	52001988	R4413 External Audit Fees	3705.00	13/07/2023	Other Services
232964	Cabinet Office	52004352	R4513 Telephones & Broadband	1190.86	21/07/2023	People Group
201048	Caldecote Day Nursery	52010887	R6108 Funding payments to WCC Schools	555.00	12/07/2023	Schools
201051	Call A Car - Rugby Ltd	52007882	R3204 Home To School / College Transport	2626.00	28/07/2023	Communities
201051	Call A Car - Rugby Ltd	52007880	R3204 Home To School / College Transport	2066.60	28/07/2023	Communities
201051	Call A Car - Rugby Ltd	52007880	R3204 Home To School / College Transport	1700.00	28/07/2023	Communities

201051	Call A Car - Rugby Ltd	52007880	R3204 Home To School / College Transport	1680.00	28/07/2023	Communities
201051	Call A Car - Rugby Ltd	52007882	R3204 Home To School / College Transport	1500.00	28/07/2023	Communities
201051	Call A Car - Rugby Ltd	52007880	R3204 Home To School / College Transport	840.00	28/07/2023	Communities
201051	Call A Car - Rugby Ltd	52007838	R3204 Home To School / College Transport	500.00	28/07/2023	Communities
214744	Cambian Childcare Ltd	52007328	R5806 Residential Care	25478.57	04/07/2023	People Group
214744	Cambian Childcare Ltd	52007161	R5806 Residential Care	25478.57	04/07/2023	People Group
214744	Cambian Childcare Ltd	52007161	R5806 Residential Care	23357.14	04/07/2023	People Group
214744	Cambian Childcare Ltd	52007161	R5806 Residential Care	23357.10	04/07/2023	People Group
226989	Cambian Whinfell School Ltd	52002002	R6107 SEN EHCP (Education, Health & Care PI	8841.82	13/07/2023	People Group
226989	Cambian Whinfell School Ltd	52001995	R6107 SEN EHCP (Education, Health & Care PI	8556.60	13/07/2023	People Group
226989	Cambian Whinfell School Ltd	52002067	R6107 SEN EHCP (Education, Health & Care PI	8875.89	14/07/2023	People Group
201064	Cambridge Publishers Ltd	52003659	R5702 Payments to External Contractors	3908.00	20/07/2023	Communities
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care	3672.88	26/07/2023	People Group
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care	3672.88	26/07/2023	People Group
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care	3672.88	26/07/2023	People Group
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care	3523.92	26/07/2023	People Group
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care	3523.92	26/07/2023	People Group
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care	3203.56	26/07/2023	People Group
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care	3203.52	26/07/2023	People Group
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care	3148.18	26/07/2023	People Group
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care	2665.10	26/07/2023	People Group
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care	1716.17	26/07/2023	People Group
240618	Camino Healthcare Ltd	52015931	R5806 Residential Care	1384.38	26/07/2023	People Group
100014	Camphill Devon Community Ltd	52015941	R5806 Residential Care	4842.32	26/07/2023	People Group
201073	Campion School and Community Colleg	52012641	R6107 SEN EHCP (Education, Health & Care PI	7219.00	19/07/2023	People Group
201073	Campion School and Community Colleg	52016161	R6109 Funding payment to Academies and Non	1500.00	28/07/2023	People Group
201078	Canon (UK) Ltd	52006653	R4310 Printing, Photocopying and Reprographic	14552.98	19/07/2023	Resources
201078	Canon (UK) Ltd	52006627	R4310 Printing, Photocopying and Reprographic	8631.36	19/07/2023	Resources
201078	Canon (UK) Ltd	52006628	R4310 Printing, Photocopying and Reprographic	8580.92	19/07/2023	Resources
201078	Canon (UK) Ltd	52006869	R4310 Printing, Photocopying and Reprographic	8303.08	19/07/2023	Resources
201078	Canon (UK) Ltd	52006631	R4310 Printing, Photocopying and Reprographic	1426.79	19/07/2023	Resources
201078	Canon (UK) Ltd	52006640	R4310 Printing, Photocopying and Reprographic	1426.79	19/07/2023	Resources
201078	Canon (UK) Ltd	52006902	R4310 Printing, Photocopying and Reprographic	1426.79	19/07/2023	Resources
201078	Canon (UK) Ltd	52006629	R4310 Printing, Photocopying and Reprographic	960.00	19/07/2023	Resources
201078	Canon (UK) Ltd	52006633	R4310 Printing, Photocopying and Reprographic	718.78	19/07/2023	Resources
201078	Canon (UK) Ltd	52006879	R4310 Printing, Photocopying and Reprographic	718.78	19/07/2023	Resources
201078	Canon (UK) Ltd	52006646	R4310 Printing, Photocopying and Reprographic	-14552.98	19/07/2023	Resources
234129	Cansford Laboratories Ltd	52003003	R4441 Professional Fees	663.00	14/07/2023	Resources
213857	Capita Resourcing Ltd	52006320	R1503 Staff DBS Checks	1554.19	26/07/2023	Resources
234567	Care And Management Services Ltd	52007161	R5851 Supported Living	3840.00	04/07/2023	People Group
247143	Care Companions Ltd	52005270	R5805 Homecare - External Domiciliary	577.25	21/07/2023	People Group
230588	Care First Services Ltd	52007328	R5459 Leaving Care Accommodation	7667.14	21/07/2023	People Group
230588	Care First Services Ltd	52007328	R5459 Leaving Care Accommodation	7607.14	21/07/2023	People Group
230588	Care First Services Ltd	52008301	R5459 Leaving Care Accommodation	6972.14	21/07/2023	People Group
245462	Care Perspectives Ltd	52009504	R5806 Residential Care	24334.87	10/07/2023	People Group
245462	Care Perspectives Ltd	52009504	R5806 Residential Care	23550.00	10/07/2023	People Group
201087	Care Today Children's Services	52013486	R5806 Residential Care	21237.30	19/07/2023	People Group
201087	Care Today Children's Services	52014482	R5806 Residential Care	986.10	24/07/2023	People Group
201087	Care Today Children's Services	52015938	R5806 Residential Care	21023.01	26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015962	R5806 Residential Care	13392.00	26/07/2023	People Group
224254	Care UK Community Partnerships Ltd (A	52015931	R5806 Residential Care	6296.40	26/07/2023	People Group

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

[illegible]

[illegible]

100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00	26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00	26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00	26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00	26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00	26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00	26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00	26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	2639.00	26/07/2023	People Group
100321	Central England Healthcare (Coventry) L	52015934	R5806 Residential Care	1335.72	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	11007.15	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	5000.00	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	4608.24	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3900.00	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3900.00	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3800.00	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3800.00	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3800.00	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3800.00	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3796.24	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3796.24	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3796.24	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3796.24	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3739.96	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3651.92	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3572.80	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3349.64	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	3145.80	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	2657.20	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	1403.60	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	1392.85	26/07/2023	People Group
100278	Central England Healthcare Ltd T/A Eve	52015932	R5806 Residential Care	1357.14	26/07/2023	People Group
243044	Central Learning Partnership Trust (CLP	52016130	R6109 Funding payment to Academies and Non	1500.00	28/07/2023	People Group
210382	Central Surgery	52014624	R5702 Payments to External Contractors	699.44	25/07/2023	People Group
210382	Central Surgery	52014571	R5702 Payments to External Contractors	583.45	25/07/2023	People Group
246495	Central Taxis	52000677	R3204 Home To School / College Transport	1860.00	12/07/2023	Communities
201177	Centre For Public Scrutiny Ltd	51999615	R4601 Conferences, Staff Accommodation & Su	702.00	07/07/2023	Resources
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52000572	R5704 Public Transport	28063.39	07/07/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52000572	R3204 Home To School / College Transport	4952.36	07/07/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52000572	R5704 Public Transport	1332.57	07/07/2023	Communities
201191	Chambray	52009723	R3204 Home To School / College Transport	6900.00	11/07/2023	Communities
241566	Chana Projects Ltd	52007235	C1050 External Fees	2025.00	28/07/2023	Capital
246231	Chandelier Group UK Ltd	52002005	R4015 Equipment Repair & Maintenance	2114.61	07/07/2023	Resources
235972	Change Grow Live (CGL)	52002119	R5702 Payments to External Contractors	225000.00	03/07/2023	People Group
235972	Change Grow Live (CGL)	52002108	R5702 Payments to External Contractors	34724.45	03/07/2023	People Group
235972	Change Grow Live (CGL)	52013936	R5702 Payments to External Contractors	10000.00	28/07/2023	People Group
201208	Chartered Institute of Internal Auditors	52002047	R1401 Professional Subscriptions	1942.00	03/07/2023	Resources
232519	Cheeky Childminders	52007687	R6106 Early Years Funding (PVIs and LA)	1593.54	10/07/2023	People Group
201216	Cheeky Monkeys Day Nursery	52010938	R6106 Early Years Funding (PVIs and LA)	619.50	14/07/2023	People Group
236266	Cheekymunchkins Childminding	52007681	R6106 Early Years Funding (PVIs and LA)	1062.36	10/07/2023	People Group
246457	Chester-le-Street CE Primary School	52016171	R6109 Funding payment to Academies and Non	2400.00	28/07/2023	People Group
220837	Child & Family Play Therapy Ltd	51998855	R4441 Professional Fees	600.00	05/07/2023	People Group

201234	Child Care Bureau Ltd	52010065	R5822 Foster Care Payments - External Provisic	3360.90	11/07/2023	People Group
245500	Child First Residential Ltd	52007161	R5806 Residential Care	18642.86	04/07/2023	People Group
245500	Child First Residential Ltd	52007161	R5806 Residential Care	1714.28	04/07/2023	People Group
227452	Children's Therapy Solutions Ltd	52013076	R5802 Substitute Care	667.47	18/07/2023	People Group
227452	Children's Therapy Solutions Ltd	52013691	R5702 Payments to External Contractors	801.38	20/07/2023	People Group
201243	Chiltern Railways Company Ltd	52007201	R3301 Staff Travel	1358.30	21/07/2023	People Group
201243	Chiltern Railways Company Ltd	52007203	R3301 Staff Travel	1174.80	21/07/2023	People Group
201243	Chiltern Railways Company Ltd	52007176	R3301 Staff Travel	928.00	21/07/2023	People Group
201243	Chiltern Railways Company Ltd	52007174	R3301 Staff Travel	668.35	21/07/2023	People Group
201243	Chiltern Railways Company Ltd	52007180	R3301 Staff Travel	621.70	21/07/2023	People Group
227286	Christadelphian Care Homes	52015941	R5806 Residential Care	2283.36	26/07/2023	People Group
100363	Christadelphian Care Homes- House Re	52015962	R5806 Residential Care	3200.00	26/07/2023	People Group
201256	Christies Care Ltd	52006925	R5805 Homecare - External Domiciliary	5616.00	03/07/2023	People Group
201256	Christies Care Ltd	52006925	R5805 Homecare - External Domiciliary	5216.00	03/07/2023	People Group
230743	Chroma Therapies Ltd	52007315	R5802 Substitute Care	1230.26	28/07/2023	People Group
230743	Chroma Therapies Ltd	52007403	R5802 Substitute Care	1170.00	28/07/2023	People Group
208360	CIPFA Business Ltd	52002235	R4702 Subscriptions To Organisations	5495.00	14/07/2023	Resources
208360	CIPFA Business Ltd	51979872	R4702 Subscriptions To Organisations	1090.00	28/07/2023	Resources
201296	Circles Network	51998443	R5851 Supported Living	1297.76	05/07/2023	People Group
201296	Circles Network	51998443	R5851 Supported Living	668.58	05/07/2023	People Group
201296	Circles Network	52006223	R5610 Alternative Provision	630.00	27/07/2023	People Group
235763	Cititaxis Services	52007085	R3204 Home To School / College Transport	2124.00	03/07/2023	Communities
235763	Cititaxis Services	52011134	R3204 Home To School / College Transport	12930.00	14/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	7760.00	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	7300.00	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	7021.20	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	6780.00	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	6075.60	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	5798.00	27/07/2023	Communities
235763	Cititaxis Services	52016627	R3204 Home To School / College Transport	5740.00	27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	5500.00	27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	4853.73	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	4847.60	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	4678.00	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	4188.00	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	4188.00	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	4088.40	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	4002.40	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	3980.00	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	3978.60	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3206 Client/Customer/Pupil Travel	3947.90	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	3880.18	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	3845.37	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	3800.15	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	3770.55	27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	3767.70	27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	3748.70	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	3711.60	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	3667.00	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	3654.60	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	3600.00	27/07/2023	Communities



[illegible]

235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	1498.00	27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	1487.70	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	1486.00	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	1330.40	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	1330.40	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	1128.60	27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	1114.73	27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	1069.00	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	1047.60	27/07/2023	Communities
235763	Cititaxis Services	52016393	R3204 Home To School / College Transport	947.00	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	898.80	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	838.50	27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	778.40	27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	765.00	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	739.66	27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	605.67	27/07/2023	Communities
235763	Cititaxis Services	52016385	R3204 Home To School / College Transport	514.41	27/07/2023	Communities
235763	Cititaxis Services	52016388	R3204 Home To School / College Transport	506.40	27/07/2023	Communities
235763	Cititaxis Services	52016739	R3204 Home To School / College Transport	14969.00	28/07/2023	Communities
201302	City of Stoke On Trent	52013821	R5203 Payments / Contributions to Public Secto	1149.00	21/07/2023	Communities
201308	Civica UK Ltd	52007536	R1101 Agency Staff Pay (inside IR35)	3962.00	28/07/2023	Resources
201308	Civica UK Ltd	52002290	R1101 Agency Staff Pay (inside IR35)	1274.00	28/07/2023	Resources
201310	CJH of Shottery Ltd	52007406	R3204 Home To School / College Transport	5160.00	05/07/2023	Communities
201310	CJH of Shottery Ltd	52007406	R3204 Home To School / College Transport	2260.00	05/07/2023	Communities
213034	Clarendon Lodge Medical Practice	52014554	R5702 Payments to External Contractors	1416.95	28/07/2023	People Group
213034	Clarendon Lodge Medical Practice	52014545	R5702 Payments to External Contractors	560.00	28/07/2023	People Group
213034	Clarendon Lodge Medical Practice	52014635	R5702 Payments to External Contractors	524.58	28/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3850.00	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3850.00	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3700.00	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3700.00	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3700.00	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3700.00	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3700.00	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3700.00	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3684.56	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3528.28	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3476.00	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3209.72	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3081.68	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	3039.29	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	2903.04	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	2642.86	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	1057.14	26/07/2023	People Group
100064	Clarendon Manor Ltd	52015932	R5806 Residential Care	-2642.85	26/07/2023	People Group
225984	Clarity Information Solutions Ltd	52005042	R4506 IT Support & Maintenance	4977.98	21/07/2023	Communities

201332	Claverdon Village Nursery	52010853	R6108 Funding payments to WCC Schools	1645.00	12/07/2023	Schools
201332	Claverdon Village Nursery	52010769	R6106 Early Years Funding (PVI's and LA)	635.60	14/07/2023	People Group
201332	Claverdon Village Nursery	52012581	R6107 SEN EHCP (Education, Health & Care PI	2654.00	19/07/2023	People Group
246112	Cleanoffice.co.uk Ltd	52002398	R2704 Cleaning, Domestic & Caretaking Service	1930.00	14/07/2023	Resources
201336	Clearsound Alarms Ltd	51998349	R2024 Property Services Electrical (LE)	5445.00	05/07/2023	Resources
201336	Clearsound Alarms Ltd	52006878	R2002 Building Maintenance	910.00	28/07/2023	Resources
245611	Clever Coaching UK	51999433	R6107 SEN EHCP (Education, Health & Care PI	4200.00	06/07/2023	People Group
245611	Clever Coaching UK	51998406	R6107 SEN EHCP (Education, Health & Care PI	-650.00	06/07/2023	People Group
201344	Clews Recycling Ltd	52005385	R5702 Payments to External Contractors	835.08	07/07/2023	Communities
201344	Clews Recycling Ltd	52001668	R5702 Payments to External Contractors	1405.16	13/07/2023	Communities
201344	Clews Recycling Ltd	52007589	R5702 Payments to External Contractors	1618.46	21/07/2023	Communities
201344	Clews Recycling Ltd	52004558	R5702 Payments to External Contractors	708.40	21/07/2023	Communities
201349	Clifton Playgroup	52010771	R6106 Early Years Funding (PVI's and LA)	909.72	14/07/2023	People Group
219972	Clifton Road Surgery	52014506	R5702 Payments to External Contractors	7308.00	28/07/2023	People Group
219972	Clifton Road Surgery	52014618	R5702 Payments to External Contractors	961.73	28/07/2023	People Group
248406	Coaching Clinicians Ltd	52002892	R1601 Training	6140.00	14/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	4000.00	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	4000.00	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	4000.00	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3873.57	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3800.00	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3796.24	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3740.07	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3572.80	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3521.43	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3519.88	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3400.00	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3400.00	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3400.00	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3400.00	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3400.00	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3400.00	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3400.00	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	3342.86	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	2635.36	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	2610.44	26/07/2023	People Group
217804	Coate Water Care Company Ltd (Mockle	52015930	R5806 Residential Care	728.57	26/07/2023	People Group
201370	Cocks Lloyd Solicitors	52004157	R4441 Professional Fees	1013.87	21/07/2023	Resources
201370	Cocks Lloyd Solicitors	52004155	R4441 Professional Fees	967.00	21/07/2023	Resources
248632	Cofastre Pets Hotel Ltd	52000809	R5807 Social Care Block Contracts	1131.00	07/07/2023	People Group
248632	Cofastre Pets Hotel Ltd	52013045	R5807 Social Care Block Contracts	1170.00	18/07/2023	People Group
247781	Cognition Psychology Ltd	52005191	R4409 Consultancy (outside IR35)	3000.00	26/07/2023	People Group
240568	Colas SIAC Ltd	52011258	R4030 Materials	14657.00	17/07/2023	Other Services
240568	Colas SIAC Ltd	52011346	C1030 Construction incl conversion/renovation	232563.09	25/07/2023	Capital
231958	Colcab Rugby	52009625	R3204 Home To School / College Transport	2033.33	10/07/2023	Communities
231958	Colcab Rugby	52009625	R3204 Home To School / College Transport	1966.67	10/07/2023	Communities
237181	Coleshill C of E Primary School (Birming	52010740	R6106 Early Years Funding (PVI's and LA)	534.04	14/07/2023	People Group
237181	Coleshill C of E Primary School (Birming	52012596	R6107 SEN EHCP (Education, Health & Care PI	2029.00	19/07/2023	People Group
201376	Coleshill Cars Ltd	52007880	R3204 Home To School / College Transport	2383.00	28/07/2023	Communities
201376	Coleshill Cars Ltd	52007880	R3204 Home To School / College Transport	2345.80	28/07/2023	Communities
201376	Coleshill Cars Ltd	52007880	R3204 Home To School / College Transport	2340.00	28/07/2023	Communities
201376	Coleshill Cars Ltd	52007880	R3204 Home To School / College Transport	1364.24	28/07/2023	Communities
201376	Coleshill Cars Ltd	52007880	R3204 Home To School / College Transport	780.00	28/07/2023	Communities

[illegible]

201399	Compass Fostering Central Ltd t/a Com	52007161	R5822 Foster Care Payments - External Provisic	3456.60	04/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Com	52007328	R5822 Foster Care Payments - External Provisic	3456.60	04/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Com	52007328	R5822 Foster Care Payments - External Provisic	3390.30	04/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Com	52007328	R5822 Foster Care Payments - External Provisic	3235.80	04/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Com	52013486	R5822 Foster Care Payments - External Provisic	3655.52	19/07/2023	People Group
201399	Compass Fostering Central Ltd t/a Com	52013486	R5822 Foster Care Payments - External Provisic	3477.00	19/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provisic	6857.10	21/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provisic	5579.10	21/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provisic	3477.00	21/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provisic	3477.00	21/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provisic	3281.10	21/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provisic	3166.80	21/07/2023	People Group
223033	Compass Fostering West Ltd	52014247	R5822 Foster Care Payments - External Provisic	2997.60	21/07/2023	People Group
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	7546.00	31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	5211.36	31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3206 Client/Customer/Pupil Travel	3800.00	31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	3361.60	31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	2863.20	31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	2605.68	31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	2371.60	31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	2136.00	31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	2136.00	31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	1600.00	31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	1370.20	31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	1370.20	31/07/2023	Communities
201401	Compass Taxis Coventry	52008439	R3204 Home To School / College Transport	868.56	31/07/2023	Communities
245322	Complete Lettings	52008795	R6104 Social Care - Section 17 Payments	995.00	11/07/2023	People Group
226323	Conatus Health Ltd	52011493	R5802 Substitute Care	1200.00	14/07/2023	People Group
226323	Conatus Health Ltd	52009134	R5802 Substitute Care	720.00	14/07/2023	People Group
226323	Conatus Health Ltd	52011481	R5802 Substitute Care	720.00	25/07/2023	People Group
226323	Conatus Health Ltd	52011497	R5802 Substitute Care	720.00	25/07/2023	People Group
226323	Conatus Health Ltd	52011479	R5802 Substitute Care	560.00	25/07/2023	People Group
100093	Condover College Ltd	52016285	R5806 Residential Care	7612.16	26/07/2023	People Group
100093	Condover College Ltd	52016285	R5806 Residential Care	7401.32	26/07/2023	People Group
100093	Condover College Ltd	52016285	R5806 Residential Care	6811.56	26/07/2023	People Group
100093	Condover College Ltd	52016285	R5806 Residential Care	6745.84	26/07/2023	People Group
100093	Condover College Ltd	52016285	R5806 Residential Care	5480.48	26/07/2023	People Group
245896	Connect Care Solutions Ltd	52013486	R5806 Residential Care	38528.57	19/07/2023	People Group
248401	Coolsportz Henley	52011452	R4607 Client Expenses	7092.00	31/07/2023	People Group
248486	Co-Pilot Ltd	52001630	R5702 Payments to External Contractors	2500.00	21/07/2023	Communities
248486	Co-Pilot Ltd	52001633	R4301 Advertising, Publicity & Promotion	2500.00	21/07/2023	Communities
248486	Co-Pilot Ltd	52001629	R5702 Payments to External Contractors	1000.00	21/07/2023	Communities
229729	Coram BAAF	52011077	R1401 Professional Subscriptions	8857.67	19/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	3861.36	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	1951.44	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	1909.92	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	1723.08	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	1307.88	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	1162.56	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	1162.56	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	1038.00	03/07/2023	People Group

246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	1017.24	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	871.92	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	871.92	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	871.92	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	871.92	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	726.60	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	602.04	03/07/2023	People Group
246823	Cornerstone Authentic Care Ltd	52006925	R5805 Homecare - External Domiciliary	581.28	03/07/2023	People Group
222707	Coroners Society of England & Wales - (	52005295	R4601 Conferences, Staff Accommodation & Su	750.00	26/07/2023	Other Services
239410	Cosmos Driving School	52006847	R4441 Professional Fees	2020.00	06/07/2023	Communities
201450	Costello & Sons Ltd	52004250	R4205 Clothing, Uniforms & Laundry	919.00	20/07/2023	Communities
201451	Coten End Playgroups	52010841	R6108 Funding payments to WCC Schools	1605.00	12/07/2023	Schools
201451	Coten End Playgroups	52010942	R6106 Early Years Funding (PVI's and LA)	619.50	14/07/2023	People Group
236035	Coughton C of E Primary School - Arder	52012660	R6107 SEN EHCP (Education, Health & Care PI	2816.00	19/07/2023	People Group
236035	Coughton C of E Primary School - Arder	52013042	R6108 Funding payments to WCC Schools	822.50	19/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52007161	R5805 Homecare - External Domiciliary	581.28	04/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52010515	R5807 Social Care Block Contracts	1162.56	12/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52010495	R5807 Social Care Block Contracts	954.96	12/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52010513	R5807 Social Care Block Contracts	884.16	12/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52010506	R5807 Social Care Block Contracts	581.28	12/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	3281.60	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	2906.40	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	2750.72	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	2750.72	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	2625.28	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	2325.12	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1660.20	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1598.52	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1453.20	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1384.32	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1307.88	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1162.56	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1162.56	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1162.56	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1162.56	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	1017.24	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	871.92	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	871.92	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	809.64	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	711.20	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	692.16	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	687.68	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	664.32	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	581.28	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011215	R5805 Homecare - External Domiciliary	581.28	14/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52011610	R5805 Homecare - External Domiciliary	1307.88	17/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52013486	R5805 Homecare - External Domiciliary	1178.88	19/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52013486	R5805 Homecare - External Domiciliary	996.48	19/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52013486	R5805 Homecare - External Domiciliary	896.80	19/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52010491	R5807 Social Care Block Contracts	2615.76	20/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52014247	R5805 Homecare - External Domiciliary	1494.72	21/07/2023	People Group

245174	Covenant Healthcare Ltd T/A Heritage H	52014247	R5805 Homecare - External Domiciliary	1453.20	21/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52014247	R5805 Homecare - External Domiciliary	660.40	21/07/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage H	52015415	R5805 Homecare - External Domiciliary	2418.54	25/07/2023	People Group
201482	Coventry & Warwickshire CDA Ltd	52003187	R5706 Payments to Third Parties - Recoverable	11930.00	07/07/2023	Communities
201482	Coventry & Warwickshire CDA Ltd	52002828	R5702 Payments to External Contractors	13500.00	14/07/2023	Communities
201482	Coventry & Warwickshire CDA Ltd	52007134	R5702 Payments to External Contractors	18531.99	28/07/2023	Communities
201502	Coventry and Warwickshire Mind Trading	52006112	R5702 Payments to External Contractors	118835.25	03/07/2023	People Group
201502	Coventry and Warwickshire Mind Trading	52009243	R5702 Payments to External Contractors	11250.00	10/07/2023	People Group
201502	Coventry and Warwickshire Mind Trading	52009248	R5702 Payments to External Contractors	11250.00	10/07/2023	People Group
201502	Coventry and Warwickshire Mind Trading	52009231	R5702 Payments to External Contractors	5000.00	10/07/2023	People Group
201502	Coventry and Warwickshire Mind Trading	52009241	R5702 Payments to External Contractors	5000.00	10/07/2023	People Group
201502	Coventry and Warwickshire Mind Trading	52008859	R5702 Payments to External Contractors	118835.25	11/07/2023	People Group
201502	Coventry and Warwickshire Mind Trading	52008856	R5702 Payments to External Contractors	40177.09	11/07/2023	People Group
201502	Coventry and Warwickshire Mind Trading	52014247	R5851 Supported Living	2859.12	21/07/2023	People Group
201502	Coventry and Warwickshire Mind Trading	52009202	R5702 Payments to External Contractors	92500.00	24/07/2023	People Group
246925	Coventry and Warwickshire Mind Trading	51999293	R5702 Payments to External Contractors	7806.00	07/07/2023	People Group
246925	Coventry and Warwickshire Mind Trading	52006494	R5702 Payments to External Contractors	7806.00	28/07/2023	People Group
201487	Coventry and Warwickshire Partnership	51998382	R5702 Payments to External Contractors	22687.00	05/07/2023	People Group
201487	Coventry and Warwickshire Partnership	52004237	R4441 Professional Fees	514.91	05/07/2023	People Group
201487	Coventry and Warwickshire Partnership	52003039	R5702 Payments to External Contractors	1120855.50	14/07/2023	People Group
201487	Coventry and Warwickshire Partnership	52004244	R5702 Payments to External Contractors	369690.13	21/07/2023	People Group
201487	Coventry and Warwickshire Partnership	52004240	R5702 Payments to External Contractors	2400.00	21/07/2023	People Group
201494	Coventry City Council	51999249	R5702 Payments to External Contractors	4500.00	07/07/2023	People Group
201494	Coventry City Council	52013840	R5203 Payments / Contributions to Public Sector	622.00	21/07/2023	Communities
201498	Coventry Diocesan Board of Education	51998660	R2102 Energy Costs	843.87	05/07/2023	Resources
201498	Coventry Diocesan Board of Education	51989764	R4441 Professional Fees	600.00	05/07/2023	People Group
201498	Coventry Diocesan Board of Education	51988400	R2102 Energy Costs	-615.42	05/07/2023	Resources
201498	Coventry Diocesan Board of Education	52006486	R4030 Materials	4127.58	17/07/2023	Other Services
242755	Coventry Graphics & Signs Ltd t/a Signs	52008298	R2501 Fixtures & Fittings	520.00	28/07/2023	Communities
235015	Coventry Minibus Ltd	52002147	R5704 Public Transport	7619.52	07/07/2023	Communities
235015	Coventry Minibus Ltd	52002147	R5704 Public Transport	4593.34	07/07/2023	Communities
235015	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	3758.18	07/07/2023	Communities
235015	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	2695.55	07/07/2023	Communities
235015	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	1078.15	07/07/2023	Communities
235015	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	3664.80	12/07/2023	Communities
235015	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	3593.52	12/07/2023	Communities
235015	Coventry Minibus Ltd	52002147	R5704 Public Transport	3388.20	12/07/2023	Communities
235015	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	3388.20	12/07/2023	Communities
235015	Coventry Minibus Ltd	52002147	R3204 Home To School / College Transport	2726.64	12/07/2023	Communities
235015	Coventry Minibus Ltd	52002437	R5704 Public Transport	3960.94	13/07/2023	Communities
235015	Coventry Minibus Ltd	52002437	R3204 Home To School / College Transport	3960.94	13/07/2023	Communities
235015	Coventry Minibus Ltd	52013947	R5704 Public Transport	1657.84	24/07/2023	Communities
235015	Coventry Minibus Ltd	52010906	R5704 Public Transport	8254.48	31/07/2023	Communities
235015	Coventry Minibus Ltd	52010906	R5704 Public Transport	4976.11	31/07/2023	Communities
235015	Coventry Minibus Ltd	52010906	R3204 Home To School / College Transport	4072.00	31/07/2023	Communities
235015	Coventry Minibus Ltd	52010906	R3204 Home To School / College Transport	4071.37	31/07/2023	Communities
235015	Coventry Minibus Ltd	52010906	R5704 Public Transport	3793.18	31/07/2023	Communities
235015	Coventry Minibus Ltd	52010906	R3204 Home To School / College Transport	3793.18	31/07/2023	Communities
235015	Coventry Minibus Ltd	52010906	R3204 Home To School / College Transport	3793.16	31/07/2023	Communities
235015	Coventry Minibus Ltd	52010906	R5704 Public Transport	3166.10	31/07/2023	Communities
235015	Coventry Minibus Ltd	52010906	R3204 Home To School / College Transport	3166.10	31/07/2023	Communities

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



100269	Craighaven Ltd	52015929	R5806 Residential Care	607.14	26/07/2023	People Group
223291	Creative Support Ltd	52008189	R5851 Supported Living	10042.62	06/07/2023	People Group
223291	Creative Support Ltd	52008189	R5851 Supported Living	8234.10	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	7366.36	06/07/2023	People Group
223291	Creative Support Ltd	52008189	R5851 Supported Living	6166.02	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	5003.48	06/07/2023	People Group
223291	Creative Support Ltd	52008189	R5851 Supported Living	4928.82	06/07/2023	People Group
223291	Creative Support Ltd	52008189	R5851 Supported Living	4689.78	06/07/2023	People Group
223291	Creative Support Ltd	52008189	R5851 Supported Living	4615.94	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	3470.48	06/07/2023	People Group
223291	Creative Support Ltd	52008189	R5851 Supported Living	3101.28	06/07/2023	People Group
223291	Creative Support Ltd	52008189	R5851 Supported Living	2750.54	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	2732.08	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	2658.24	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	2362.88	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	2325.96	06/07/2023	People Group
223291	Creative Support Ltd	52008189	R5851 Supported Living	2289.04	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	2215.20	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	2141.36	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	2067.52	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	1495.26	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	1310.66	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	1255.28	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	1070.68	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	1033.76	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	775.32	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	756.86	06/07/2023	People Group
223291	Creative Support Ltd	52008189	R5851 Supported Living	738.40	06/07/2023	People Group
223291	Creative Support Ltd	52008189	R5851 Supported Living	738.40	06/07/2023	People Group
223291	Creative Support Ltd	52008189	R5851 Supported Living	738.40	06/07/2023	People Group
223291	Creative Support Ltd	52008301	R5851 Supported Living	553.80	06/07/2023	People Group
223291	Creative Support Ltd	52001086	R5850 Helping Services	659.36	07/07/2023	People Group
223291	Creative Support Ltd	52010969	R5850 Helping Services	1330.24	13/07/2023	People Group
223291	Creative Support Ltd	52010964	R5850 Helping Services	665.12	13/07/2023	People Group
223291	Creative Support Ltd	52010967	R5850 Helping Services	665.12	13/07/2023	People Group
223291	Creative Support Ltd	52010966	R5850 Helping Services	665.12	13/07/2023	People Group
223291	Creative Support Ltd	52010965	R5850 Helping Services	665.12	13/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	12332.04	14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	8915.96	14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	8418.32	14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	4357.12	14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	4357.12	14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	4024.84	14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	3803.32	14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	3231.06	14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	3101.84	14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	2123.46	14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	1735.80	14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	1698.88	14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	1403.52	14/07/2023	People Group
223291	Creative Support Ltd	52011215	R5851 Supported Living	1329.12	14/07/2023	People Group

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

[illegible]

100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	2430.44	26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	2404.28	26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	848.57	26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	707.14	26/07/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52015929	R5806 Residential Care	-622.05	26/07/2023	People Group
224533	Crown Taxis	51998438	R3204 Home To School / College Transport	2980.00	03/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	5200.00	28/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	4800.00	28/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	1639.33	28/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	1600.00	28/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	1600.00	28/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3206 Client/Customer/Pupil Travel	1598.30	28/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	1266.60	28/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	819.67	28/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	633.40	28/07/2023	Communities
201551	Crystal Taxi Ltd	52007881	R3204 Home To School / College Transport	520.00	28/07/2023	Communities
221703	Ctalk Ltd	52008389	R4512 Software	6682.77	31/07/2023	Resources
244700	CTS Hire t/a Specialist Fleet Services Lt	52006598	R3203 Vehicle Hire / Lease	4840.00	28/07/2023	Communities
201828	Cubbington Road Surgery	52014572	R5702 Payments to External Contractors	500.10	28/07/2023	People Group
244082	Cubic Transportation Systems Ltd	52005740	R4015 Equipment Repair & Maintenance	26082.30	26/07/2023	Communities
245871	Cumbrian Outbound Ltd	52011163	R5806 Residential Care	11593.75	17/07/2023	People Group
245871	Cumbrian Outbound Ltd	52011068	R5806 Residential Care	11593.75	17/07/2023	People Group
245871	Cumbrian Outbound Ltd	52013428	R5806 Residential Care	11593.75	19/07/2023	People Group
245871	Cumbrian Outbound Ltd	52013420	R5806 Residential Care	11593.75	20/07/2023	People Group
237527	Curdworth Primary - Academy Arthur Te	52012666	R6107 SEN EHCP (Education, Health & Care PI	2165.00	19/07/2023	People Group
244092	CY4OR Legal Ltd t/a CYFOR	52013696	R4441 Professional Fees	1080.00	20/07/2023	Resources
241998	Cygnnet Healthcare Ltd	52015941	R5806 Residential Care	8015.76	26/07/2023	People Group
244644	D & L Care Homes Ltd/TA Digby Manor	52015941	R5806 Residential Care	4592.72	26/07/2023	People Group
215579	Daconi Ltd	52004034	R4503 Hardware	620.90	20/07/2023	Resources
215579	Daconi Ltd	52005741	R4503 Hardware	1385.30	27/07/2023	Resources
201646	Daisykins Ltd	52008671	R6106 Early Years Funding (PVIs and LA)	700.00	11/07/2023	People Group
245557	Dale Topco Ltd t/a Bridge, Burton and Ti	52015941	R5806 Residential Care	7249.60	26/07/2023	People Group
242895	Daram Care Ltd	52012940	R5702 Payments to External Contractors	500.00	18/07/2023	People Group
248141	Davack Ltd t/a Mount Pleasant Care Ho	52015941	R5806 Residential Care	2480.00	26/07/2023	People Group
245917	Dave Mac Propshafts Ltd	52002641	R4030 Materials	650.00	14/07/2023	Communities
219287	David Horn Communications Ltd	52002044	R4008 Equipment	3506.95	13/07/2023	Communities
201690	David Robotham Ltd T/A Robothams Ar	52007297	R4409 Consultancy (outside IR35)	1770.00	04/07/2023	Resources
201690	David Robotham Ltd T/A Robothams Ar	52006516	C1050 External Fees	4044.50	21/07/2023	Capital
201690	David Robotham Ltd T/A Robothams Ar	52004507	R4409 Consultancy (outside IR35)	3508.33	21/07/2023	Resources
201690	David Robotham Ltd T/A Robothams Ar	52006522	C1050 External Fees	2595.50	21/07/2023	Capital
201690	David Robotham Ltd T/A Robothams Ar	52004778	C1050 External Fees	850.00	21/07/2023	Capital
233597	Daycare Sunset	52007693	R6106 Early Years Funding (PVIs and LA)	2246.30	10/07/2023	People Group
233597	Daycare Sunset	52010610	R6106 Early Years Funding (PVIs and LA)	1096.05	12/07/2023	People Group
233597	Daycare Sunset	52015074	R6106 Early Years Funding (PVIs and LA)	-2246.30	21/07/2023	People Group
243297	DCC Interactive Ltd	52002878	R1601 Training	1600.00	14/07/2023	People Group
220287	Dealership Services Ltd	52002459	R4205 Clothing, Uniforms & Laundry	773.00	14/07/2023	Communities
231955	Debbie's Daycare	52007755	R6106 Early Years Funding (PVIs and LA)	876.45	10/07/2023	People Group
230993	Deens Travel Ltd	52007880	R3204 Home To School / College Transport	1900.00	28/07/2023	Communities
219451	Department for Work and Pensions-Cor	52008835	R4928 Other Insurance Claims	743.00	14/07/2023	Other Services
219451	Department for Work and Pensions-Cor	52014949	R4928 Other Insurance Claims	725.00	27/07/2023	Other Services
219451	Department for Work and Pensions-Cor	52015862	R4928 Other Insurance Claims	766.00	28/07/2023	Other Services

201744	Devon County Council	52010622	R5702 Payments to External Contractors	4200.00	19/07/2023	People Group
239120	Dhillon Stores Ltd	52006252	R4058 Books, Newspapers & Publications	535.90	17/07/2023	Resources
220586	Diamond Bus Company Ltd	51999494	R5704 Public Transport	13993.54	05/07/2023	Communities
220586	Diamond Bus Company Ltd	51999494	R5704 Public Transport	6960.48	05/07/2023	Communities
220586	Diamond Bus Company Ltd	51999494	R3204 Home To School / College Transport	4950.00	05/07/2023	Communities
220586	Diamond Bus Company Ltd	51999494	R3204 Home To School / College Transport	3498.38	05/07/2023	Communities
220586	Diamond Bus Company Ltd	51999494	R5704 Public Transport	1288.00	05/07/2023	Communities
220586	Diamond Bus Company Ltd	52013949	R5704 Public Transport	2679.75	24/07/2023	Communities
220586	Diamond Bus Company Ltd	52008438	R5704 Public Transport	15159.66	28/07/2023	Communities
220586	Diamond Bus Company Ltd	52008438	R5704 Public Transport	7540.52	28/07/2023	Communities
220586	Diamond Bus Company Ltd	52008438	R3204 Home To School / College Transport	5500.00	28/07/2023	Communities
220586	Diamond Bus Company Ltd	52008438	R3204 Home To School / College Transport	3789.92	28/07/2023	Communities
220586	Diamond Bus Company Ltd	52008438	R5704 Public Transport	1288.00	28/07/2023	Communities
245173	Diamond Taxis	52007406	R3204 Home To School / College Transport	4600.00	28/07/2023	Communities
248137	Didcot Care Home Ltd t/a Alma Barn	52015941	R5806 Residential Care	3400.00	26/07/2023	People Group
225845	Dignus Healthcare Ltd	52015941	R5806 Residential Care	4173.52	26/07/2023	People Group
225845	Dignus Healthcare Ltd	52015941	R5806 Residential Care	3805.84	26/07/2023	People Group
201761	Dimensions UK Ltd	52007328	R5851 Supported Living	3150.44	04/07/2023	People Group
201761	Dimensions UK Ltd	52007328	R5851 Supported Living	2113.12	04/07/2023	People Group
201761	Dimensions UK Ltd	52007328	R5851 Supported Living	1037.36	04/07/2023	People Group
201761	Dimensions UK Ltd	52007328	R5851 Supported Living	537.88	04/07/2023	People Group
201761	Dimensions UK Ltd	52016499	R5851 Supported Living	3150.44	27/07/2023	People Group
201761	Dimensions UK Ltd	52016499	R5851 Supported Living	2113.12	27/07/2023	People Group
201761	Dimensions UK Ltd	52016499	R5851 Supported Living	1037.36	27/07/2023	People Group
201761	Dimensions UK Ltd	52016499	R5851 Supported Living	537.88	27/07/2023	People Group
201537	Disclosure and Barring Service	51999179	R1503 Staff DBS Checks	20536.00	06/07/2023	Resources
201537	Disclosure and Barring Service	52011026	R1503 Staff DBS Checks	24450.00	20/07/2023	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's T	52009723	R3204 Home To School / College Transport	4000.00	28/07/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's T	52009723	R3204 Home To School / College Transport	800.00	28/07/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's T	52009723	R3206 Client/Customer/Pupil Travel	630.00	28/07/2023	Communities
237456	DMR Training	52002344	R5702 Payments to External Contractors	900.00	14/07/2023	Communities
216855	DNA Legal Ltd	52001667	R4441 Professional Fees	1380.00	13/07/2023	Resources
216855	DNA Legal Ltd	52001673	R4441 Professional Fees	1380.00	13/07/2023	Resources
216855	DNA Legal Ltd	52003512	R4441 Professional Fees	1307.00	20/07/2023	People Group
216855	DNA Legal Ltd	52005037	R4441 Professional Fees	797.00	21/07/2023	Resources
216855	DNA Legal Ltd	52004548	R4441 Professional Fees	543.25	21/07/2023	Resources
216855	DNA Legal Ltd	52008350	R4441 Professional Fees	504.00	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000805	R2023 Property Services Mechanical (LM)	2477.73	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000668	R2024 Property Services Electrical (LE)	2203.24	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000226	R2024 Property Services Electrical (LE)	1912.10	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000257	R2023 Property Services Mechanical (LM)	1826.39	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000271	R2024 Property Services Electrical (LE)	1768.50	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000313	R2024 Property Services Electrical (LE)	1768.50	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000263	R2024 Property Services Electrical (LE)	1650.60	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000219	R2024 Property Services Electrical (LE)	1591.65	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000324	R2023 Property Services Mechanical (LM)	1503.23	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000261	R2023 Property Services Mechanical (LM)	1434.84	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000342	R2023 Property Services Mechanical (LM)	1376.74	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000356	R2024 Property Services Electrical (LE)	1357.06	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000345	R2024 Property Services Electrical (LE)	1342.59	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000341	R2024 Property Services Electrical (LE)	1296.90	07/07/2023	Resources

221329	Dodd Group (Midlands) Ltd	52000268	R2023 Property Services Mechanical (LM)	1152.64	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000291	R2024 Property Services Electrical (LE)	1120.16	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000328	R2024 Property Services Electrical (LE)	1061.10	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000270	R2024 Property Services Electrical (LE)	1051.70	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000289	R2024 Property Services Electrical (LE)	1021.80	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000344	R2024 Property Services Electrical (LE)	1003.12	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000252	R2024 Property Services Electrical (LE)	1001.02	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000343	R2024 Property Services Electrical (LE)	931.41	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000336	R2023 Property Services Mechanical (LM)	851.41	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000248	R2024 Property Services Electrical (LE)	835.91	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000333	R2023 Property Services Mechanical (LM)	803.04	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000352	R2023 Property Services Mechanical (LM)	794.78	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000294	R2024 Property Services Electrical (LE)	700.01	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000237	R2023 Property Services Mechanical (LM)	680.15	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000285	R2024 Property Services Electrical (LE)	675.10	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000337	R2023 Property Services Mechanical (LM)	666.14	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000310	R2024 Property Services Electrical (LE)	661.40	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000334	R2024 Property Services Electrical (LE)	660.24	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000329	R2023 Property Services Mechanical (LM)	636.66	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000314	R2023 Property Services Mechanical (LM)	625.70	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000293	R2023 Property Services Mechanical (LM)	598.59	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000319	R2024 Property Services Electrical (LE)	589.50	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000260	R2023 Property Services Mechanical (LM)	581.25	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000322	R2024 Property Services Electrical (LE)	576.53	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52000317	R2024 Property Services Electrical (LE)	523.78	07/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52001406	R2023 Property Services Mechanical (LM)	4234.97	12/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52001404	R2023 Property Services Mechanical (LM)	646.09	12/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002929	C1030 Construction incl conversion/renovation	8488.80	13/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52005087	C1030 Construction incl conversion/renovation	6489.47	13/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52003000	R2024 Property Services Electrical (LE)	2495.09	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002999	R2024 Property Services Electrical (LE)	2358.00	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003001	R2024 Property Services Electrical (LE)	2212.53	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002998	R2024 Property Services Electrical (LE)	2073.86	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002585	R2024 Property Services Electrical (LE)	1755.53	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002593	R2024 Property Services Electrical (LE)	1522.04	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002545	R2023 Property Services Mechanical (LM)	1370.00	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002551	R2024 Property Services Electrical (LE)	1359.81	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002599	R2024 Property Services Electrical (LE)	1296.90	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002591	R2023 Property Services Mechanical (LM)	892.75	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002564	R2024 Property Services Electrical (LE)	882.61	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002529	R2023 Property Services Mechanical (LM)	799.60	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002512	R2024 Property Services Electrical (LE)	744.11	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002579	R2023 Property Services Mechanical (LM)	740.01	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002520	R2024 Property Services Electrical (LE)	731.22	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002546	R2024 Property Services Electrical (LE)	656.75	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002548	R2024 Property Services Electrical (LE)	656.70	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002542	R2024 Property Services Electrical (LE)	646.81	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002567	R2023 Property Services Mechanical (LM)	634.20	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002584	R2023 Property Services Mechanical (LM)	626.40	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002514	R2024 Property Services Electrical (LE)	598.17	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52002511	R2023 Property Services Mechanical (LM)	573.45	14/07/2023	Resources

221329	Dodd Group (Midlands) Ltd	52002580	R2023 Property Services Mechanical (LM)	572.79	14/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004126	R2024 Property Services Electrical (LE)	3827.53	19/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003852	R2024 Property Services Electrical (LE)	2997.24	19/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003521	R2023 Property Services Mechanical (LM)	2156.37	19/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004067	R2024 Property Services Electrical (LE)	15108.99	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004064	C1030 Construction incl conversion/renovation	5251.86	20/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52004066	R2024 Property Services Electrical (LE)	4242.54	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004069	R2024 Property Services Electrical (LE)	2458.03	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004049	C1030 Construction incl conversion/renovation	2405.16	20/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52004048	C1030 Construction incl conversion/renovation	2322.41	20/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52003219	R2023 Property Services Mechanical (LM)	1797.77	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003232	R2023 Property Services Mechanical (LM)	1674.23	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003216	R2024 Property Services Electrical (LE)	1532.70	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003220	R2024 Property Services Electrical (LE)	1414.80	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003222	R2023 Property Services Mechanical (LM)	1165.15	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004065	R2024 Property Services Electrical (LE)	1114.21	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003224	R2024 Property Services Electrical (LE)	1095.63	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52004068	C1030 Construction incl conversion/renovation	877.03	20/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52003221	R2024 Property Services Electrical (LE)	852.13	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003212	R2024 Property Services Electrical (LE)	828.60	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003231	R2023 Property Services Mechanical (LM)	826.14	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003217	R2024 Property Services Electrical (LE)	676.16	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003228	R2024 Property Services Electrical (LE)	654.78	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003215	R2024 Property Services Electrical (LE)	617.58	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003230	R2024 Property Services Electrical (LE)	580.83	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52003226	R2024 Property Services Electrical (LE)	512.30	20/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005116	R2023 Property Services Mechanical (LM)	823.84	21/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005123	R2024 Property Services Electrical (LE)	780.11	21/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015093	R2024 Property Services Electrical (LE)	1960.52	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015221	R2023 Property Services Mechanical (LM)	1827.45	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015156	R2023 Property Services Mechanical (LM)	1683.61	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015191	R2023 Property Services Mechanical (LM)	1545.93	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015279	R2023 Property Services Mechanical (LM)	1500.10	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015272	R2024 Property Services Electrical (LE)	1387.68	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015109	R2023 Property Services Mechanical (LM)	1342.88	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015120	R2024 Property Services Electrical (LE)	1322.38	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015160	R2024 Property Services Electrical (LE)	1315.76	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015126	R2024 Property Services Electrical (LE)	1270.02	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015230	R2023 Property Services Mechanical (LM)	1262.64	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015229	R2023 Property Services Mechanical (LM)	1257.86	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015287	R2023 Property Services Mechanical (LM)	1218.66	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015211	R2023 Property Services Mechanical (LM)	1149.53	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015151	R2024 Property Services Electrical (LE)	1148.95	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015255	R2023 Property Services Mechanical (LM)	1104.13	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015220	R2024 Property Services Electrical (LE)	1065.16	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015206	R2023 Property Services Mechanical (LM)	1037.52	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015269	R2023 Property Services Mechanical (LM)	1031.51	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015285	R2024 Property Services Electrical (LE)	982.48	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015103	R2024 Property Services Electrical (LE)	943.20	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015162	R2024 Property Services Electrical (LE)	943.20	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015139	R2023 Property Services Mechanical (LM)	939.66	24/07/2023	Resources

221329	Dodd Group (Midlands) Ltd	52015102	R2023 Property Services Mechanical (LM)	877.11	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015254	R2023 Property Services Mechanical (LM)	844.85	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015083	R2024 Property Services Electrical (LE)	796.25	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015204	R2023 Property Services Mechanical (LM)	795.83	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015242	R2023 Property Services Mechanical (LM)	766.35	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015240	R2024 Property Services Electrical (LE)	728.35	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015177	R2023 Property Services Mechanical (LM)	704.82	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015244	R2024 Property Services Electrical (LE)	700.10	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015262	R2024 Property Services Electrical (LE)	680.44	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015172	R2023 Property Services Mechanical (LM)	654.35	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015116	R2024 Property Services Electrical (LE)	651.53	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015257	R2024 Property Services Electrical (LE)	643.11	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015096	R2024 Property Services Electrical (LE)	637.34	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015134	R2024 Property Services Electrical (LE)	636.66	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015246	R2024 Property Services Electrical (LE)	632.53	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015217	R2024 Property Services Electrical (LE)	585.37	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015147	R2023 Property Services Mechanical (LM)	567.88	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015210	R2023 Property Services Mechanical (LM)	565.92	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015261	R2024 Property Services Electrical (LE)	565.09	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015214	R2023 Property Services Mechanical (LM)	562.52	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015219	R2024 Property Services Electrical (LE)	552.09	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015080	R2023 Property Services Mechanical (LM)	551.50	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015275	R2024 Property Services Electrical (LE)	549.18	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015178	R2023 Property Services Mechanical (LM)	545.12	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015286	R2024 Property Services Electrical (LE)	544.65	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015145	R2024 Property Services Electrical (LE)	538.86	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015228	R2024 Property Services Electrical (LE)	532.57	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015249	R2023 Property Services Mechanical (LM)	525.88	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015112	R2023 Property Services Mechanical (LM)	516.14	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015231	R2023 Property Services Mechanical (LM)	507.05	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015123	R2023 Property Services Mechanical (LM)	501.08	24/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005455	C1030 Construction incl conversion/renovation	16209.35	26/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52005457	C1030 Construction incl conversion/renovation	12728.49	26/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52005453	R2023 Property Services Mechanical (LM)	4780.61	26/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005454	R2023 Property Services Mechanical (LM)	3090.16	26/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005456	R2023 Property Services Mechanical (LM)	973.75	26/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006348	C1030 Construction incl conversion/renovation	189447.67	27/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52006347	C1030 Construction incl conversion/renovation	56321.54	27/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52006402	C1030 Construction incl conversion/renovation	16320.89	27/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52005887	R2023 Property Services Mechanical (LM)	4539.15	27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005748	R2023 Property Services Mechanical (LM)	4180.73	27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006404	C1030 Construction incl conversion/renovation	3864.76	27/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52006349	R2023 Property Services Mechanical (LM)	3857.69	27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006403	R2023 Property Services Mechanical (LM)	3400.24	27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52007278	R2023 Property Services Mechanical (LM)	3371.99	27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006350	C1030 Construction incl conversion/renovation	3154.12	27/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52011430	R2024 Property Services Electrical (LE)	2965.70	27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52005886	R2023 Property Services Mechanical (LM)	2081.44	27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006405	R2023 Property Services Mechanical (LM)	1137.74	27/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006525	C1030 Construction incl conversion/renovation	47944.04	28/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52006524	C1030 Construction incl conversion/renovation	42470.82	28/07/2023	Capital



221329	Dodd Group (Midlands) Ltd	52006523	C1030 Construction incl conversion/renovation	14970.16	28/07/2023	Capital
221329	Dodd Group (Midlands) Ltd	52006148	R2024 Property Services Electrical (LE)	1654.25	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015086	R2024 Property Services Electrical (LE)	1649.19	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006124	R2024 Property Services Electrical (LE)	1311.27	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015281	R2024 Property Services Electrical (LE)	1248.33	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006189	R2023 Property Services Mechanical (LM)	1131.00	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006204	R2024 Property Services Electrical (LE)	1052.41	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006154	R2024 Property Services Electrical (LE)	1048.63	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006179	R2023 Property Services Mechanical (LM)	1028.95	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006183	R2024 Property Services Electrical (LE)	877.68	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006155	R2023 Property Services Mechanical (LM)	870.21	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006166	R2023 Property Services Mechanical (LM)	813.51	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006123	R2023 Property Services Mechanical (LM)	803.38	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006159	R2023 Property Services Mechanical (LM)	710.65	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52015130	R2023 Property Services Mechanical (LM)	644.13	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006132	R2023 Property Services Mechanical (LM)	626.57	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52014094	R2024 Property Services Electrical (LE)	604.36	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006158	R2023 Property Services Mechanical (LM)	564.81	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006195	R2023 Property Services Mechanical (LM)	542.54	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006153	R2023 Property Services Mechanical (LM)	542.34	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006182	R2024 Property Services Electrical (LE)	541.44	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006141	R2024 Property Services Electrical (LE)	534.71	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006142	R2023 Property Services Mechanical (LM)	530.55	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006143	R2023 Property Services Mechanical (LM)	525.88	28/07/2023	Resources
221329	Dodd Group (Midlands) Ltd	52006184	R2024 Property Services Electrical (LE)	515.28	28/07/2023	Resources
243497	DomCare@Fieldbay Ltd	52005319	R5851 Supported Living	5033.70	03/07/2023	People Group
243497	DomCare@Fieldbay Ltd	52014948	R5851 Supported Living	5033.70	25/07/2023	People Group
243497	DomCare@Fieldbay Ltd	52014942	R5851 Supported Living	5201.49	31/07/2023	People Group
212366	Dordon & Polesworth Group Practice	52014638	R5702 Payments to External Contractors	1661.17	28/07/2023	People Group
201788	Dordon Parish Council	52017100	R5501 Grants / Donations to External Organisati	1000.00	31/07/2023	Resources
218071	Dordon Primary School (Community Aca	52012680	R6107 SEN EHCP (Education, Health & Care PI	3765.00	19/07/2023	People Group
218071	Dordon Primary School (Community Aca	52014165	R4441 Professional Fees	500.00	25/07/2023	People Group
232498	Doulton Court Ltd t/a Aspen Lodge Care	52015941	R5806 Residential Care	1782.00	26/07/2023	People Group
240154	Dovetree School (Witherslack Group)	52016822	R5806 Residential Care	32667.59	28/07/2023	People Group
240154	Dovetree School (Witherslack Group)	52015963	R5806 Residential Care	92915.16	31/07/2023	People Group
248630	Dr A E K Ibrahim Ltd	52001623	R4615 Coroner/Mortuary/Pathology Fees	1526.80	31/07/2023	Other Services
243321	Dr Billy Smythe Ltd	51998991	R4409 Consultancy (outside IR35)	700.00	06/07/2023	People Group
243321	Dr Billy Smythe Ltd	52003080	R4409 Consultancy (outside IR35)	700.00	14/07/2023	People Group
247252	Dr Grange & Associates Ltd	51998566	R4441 Professional Fees	2166.25	05/07/2023	Resources
244483	Dr Lea Psychology Ltd	52005848	R5802 Substitute Care	810.00	27/07/2023	People Group
244483	Dr Lea Psychology Ltd	52005792	R5802 Substitute Care	810.00	27/07/2023	People Group
244483	Dr Lea Psychology Ltd	52005846	R5802 Substitute Care	607.50	27/07/2023	People Group
228685	Dr R D G Malcomson - Satsuma Medica	51999004	R4615 Coroner/Mortuary/Pathology Fees	840.30	06/07/2023	Other Services
248564	Dr Sarah Laulik Ltd	51999486	R4441 Professional Fees	1124.90	07/07/2023	Resources
201834	Draeger Safety UK Ltd	52007618	R4008 Equipment	1388.00	10/07/2023	Communities
201834	Draeger Safety UK Ltd	52009456	R4015 Equipment Repair & Maintenance	1275.00	10/07/2023	Communities
244906	Drage Auto Empire Ltd	52007880	R3204 Home To School / College Transport	5798.47	26/07/2023	Communities
244906	Drage Auto Empire Ltd	52007406	R3204 Home To School / College Transport	2865.20	26/07/2023	Communities
244906	Drage Auto Empire Ltd	52007880	R3204 Home To School / College Transport	1550.75	26/07/2023	Communities
244906	Drage Auto Empire Ltd	52007880	R3204 Home To School / College Transport	775.39	26/07/2023	Communities
244906	Drage Auto Empire Ltd	52007880	R3204 Home To School / College Transport	775.39	26/07/2023	Communities

248303	Driver Training Group Ltd	52006608	R4441 Professional Fees	1680.00	03/07/2023	Communities
231118	Droitwich Spa High School	52016149	R6109 Funding payment to Academies and Non	1600.00	28/07/2023	People Group
201851	Dudley Lodge	52011285	R5801 Carer Allowance Payments	10697.86	17/07/2023	People Group
201851	Dudley Lodge	52009936	R5801 Carer Allowance Payments	5663.57	17/07/2023	People Group
201851	Dudley Lodge	52011287	R5801 Carer Allowance Payments	2280.00	17/07/2023	People Group
201852	Dudley Metropolitan Borough Council (S	52013836	R5203 Payments / Contributions to Public Secto	1149.00	21/07/2023	Communities
201852	Dudley Metropolitan Borough Council (S	52016386	R3204 Home To School / College Transport	3229.62	27/07/2023	Communities
201852	Dudley Metropolitan Borough Council (S	52016386	R3204 Home To School / College Transport	1995.00	27/07/2023	Communities
201852	Dudley Metropolitan Borough Council (S	52016145	R6109 Funding payment to Academies and Non	1500.00	28/07/2023	People Group
236415	Duradiamond Healthcare Ltd	52007056	R4441 Professional Fees	9205.26	28/07/2023	Resources
236415	Duradiamond Healthcare Ltd	52007077	R4441 Professional Fees	7734.33	28/07/2023	Resources
236415	Duradiamond Healthcare Ltd	52007058	R4441 Professional Fees	3841.31	28/07/2023	People Group
236415	Duradiamond Healthcare Ltd	52007078	R4441 Professional Fees	1874.29	28/07/2023	People Group
220003	Durham Businesswear Ltd	51999793	R4205 Clothing, Uniforms & Laundry	1697.69	07/07/2023	Resources
220003	Durham Businesswear Ltd	51999794	R4205 Clothing, Uniforms & Laundry	700.94	07/07/2023	Resources
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	5100.00	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3796.24	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3796.24	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3796.24	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3739.96	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3600.00	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3600.00	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3471.43	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3400.00	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3400.00	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3400.00	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3349.64	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3349.64	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3300.00	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3104.08	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	3104.08	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2805.00	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2606.52	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2606.52	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2606.52	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2606.52	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2363.79	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	2314.29	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	1775.20	26/07/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care	52015932	R5806 Residential Care	1542.86	26/07/2023	People Group
237385	E TAXI	51997719	R3204 Home To School / College Transport	3600.00	03/07/2023	Communities
237385	E TAXI	52007406	R3204 Home To School / College Transport	4000.00	28/07/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighti	52006302	R2102 Energy Costs	847.77	12/07/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighti	52004127	R2102 Energy Costs	507.13	19/07/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighti	52004372	R2102 Energy Costs	12274.17	21/07/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighti	52005717	R2102 Energy Costs	786.80	21/07/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighti	52004326	R2102 Energy Costs	591.97	21/07/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighti	52004373	R2102 Energy Costs	591.97	21/07/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighti	52004325	R2102 Energy Costs	591.97	21/07/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighti	52004323	R2102 Energy Costs	507.13	21/07/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighti	52008166	R2102 Energy Costs	982.60	27/07/2023	Communities

201916	E.On Energy Solutions Ltd (Street Lighti	52013498	R2102 Energy Costs	3000.00	31/07/2023	Communities
224882	E4 Law Ltd t/a Lextox	51999232	R4441 Professional Fees	549.00	07/07/2023	Resources
224882	E4 Law Ltd t/a Lextox	52005064	R4441 Professional Fees	698.50	21/07/2023	Resources
224882	E4 Law Ltd t/a Lextox	52007012	R4441 Professional Fees	595.00	28/07/2023	Resources
242109	Earlswood Early Years Ltd	52010838	R6108 Funding payments to WCC Schools	2890.00	12/07/2023	Schools
209456	East Sussex County Council	52008629	R6107 SEN EHCP (Education, Health & Care PI	6041.68	18/07/2023	People Group
201930	Eastern Shires Purchasing Organisation	52009778	R4008 Equipment	613.77	28/07/2023	Resources
201934	Easy Cabs	52000670	R3204 Home To School / College Transport	1620.00	10/07/2023	Communities
201934	Easy Cabs	52008479	R3204 Home To School / College Transport	5120.00	31/07/2023	Communities
201934	Easy Cabs	52008479	R3204 Home To School / College Transport	3392.40	31/07/2023	Communities
201934	Easy Cabs	52008479	R3204 Home To School / College Transport	2995.80	31/07/2023	Communities
201934	Easy Cabs	52008479	R3204 Home To School / College Transport	2968.00	31/07/2023	Communities
201934	Easy Cabs	52008479	R3204 Home To School / College Transport	2480.40	31/07/2023	Communities
201934	Easy Cabs	52008479	R3204 Home To School / College Transport	1497.80	31/07/2023	Communities
201934	Easy Cabs	52008479	R3206 Client/Customer/Pupil Travel	800.00	31/07/2023	Communities
227821	ECO Work-shop CIC	52016499	R5803 Daycare External	1012.40	27/07/2023	People Group
201946	Econ Engineering Ltd	52006954	R4030 Materials	844.82	03/07/2023	Communities
201946	Econ Engineering Ltd	52006954	R4030 Materials	758.21	03/07/2023	Communities
201946	Econ Engineering Ltd	51998478	R1601 Training	2053.00	05/07/2023	Communities
201946	Econ Engineering Ltd	52009993	R3203 Vehicle Hire / Lease	11792.71	12/07/2023	Communities
201946	Econ Engineering Ltd	52011264	R4030 Materials	1866.02	28/07/2023	Communities
100276	Eden Place Ltd	52016285	R5806 Residential Care	6028.00	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	6000.00	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	5596.80	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	5233.00	26/07/2023	People Group
100276	Eden Place Ltd	52016285	R5806 Residential Care	4645.52	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3802.88	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3600.00	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3358.08	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3300.00	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3184.40	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3141.60	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	3071.24	26/07/2023	People Group
100276	Eden Place Ltd	52016285	R5806 Residential Care	3048.24	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2798.40	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2772.00	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2763.04	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2686.00	26/07/2023	People Group
100276	Eden Place Ltd	52016285	R5806 Residential Care	2633.32	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2616.52	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2605.56	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2593.64	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2542.68	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2481.36	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2476.32	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2456.68	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2400.00	26/07/2023	People Group
100276	Eden Place Ltd	52016285	R5806 Residential Care	2366.76	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2281.72	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2242.08	26/07/2023	People Group
100276	Eden Place Ltd	52015934	R5806 Residential Care	2136.92	26/07/2023	People Group

100276	Eden Place Ltd	52016285	R5806 Residential Care	2129.96	26/07/2023	People Group
100276	Eden Place Ltd	52016285	R5806 Residential Care	2113.44	26/07/2023	People Group
201952	Edge Services - The Manual Handling Tr	51999210	R1601 Training	2200.00	06/07/2023	People Group
201952	Edge Services - The Manual Handling Tr	51999614	R1601 Training	4400.00	07/07/2023	People Group
201952	Edge Services - The Manual Handling Tr	51999641	R1601 Training	2200.00	07/07/2023	People Group
100393	Edgeview Homes Ltd	52011215	R5851 Supported Living	3460.28	14/07/2023	People Group
100393	Edgeview Homes Ltd	52015938	R5851 Supported Living	3460.28	26/07/2023	People Group
248050	Educ8 Coventry & Warwickshire Ltd	52005654	R5610 Alternative Provision	4103.00	04/07/2023	People Group
248050	Educ8 Coventry & Warwickshire Ltd	52006238	R5610 Alternative Provision	3731.00	27/07/2023	People Group
204614	EE Ltd (Airtime)	52000788	R4513 Telephones & Broadband	3184.02	12/07/2023	Communities
204614	EE Ltd (Airtime)	52006481	R4513 Telephones & Broadband	3393.57	28/07/2023	Communities
215275	EEF Ltd (Woodland Grange) t/a Make U	52001618	R2201 Rents & Lettings	1136.00	12/07/2023	People Group
215275	EEF Ltd (Woodland Grange) t/a Make U	52006651	R4102 Catering Services & Supplies	692.00	28/07/2023	Resources
206379	Egglaroy Ltd t/a Truckstop Group	51998977	R4030 Materials	1050.00	06/07/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	52003378	R4030 Materials	565.50	14/07/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	52004042	R4030 Materials	519.00	20/07/2023	Communities
245026	Egis Transport Solutions Ltd	52006915	R4441 Professional Fees	26164.68	28/07/2023	Communities
241014	EL Marsh Care Home Ltd	52002906	R5851 Supported Living	12801.68	12/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005259	R5843 Extra Care	1946.58	04/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005241	R5843 Extra Care	1834.50	04/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998978	R5843 Extra Care	2561.52	06/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998984	R5843 Extra Care	2111.20	06/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998981	R5843 Extra Care	2065.50	06/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998979	R5843 Extra Care	1993.20	06/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998983	R5843 Extra Care	1390.80	06/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998986	R5843 Extra Care	947.88	06/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998989	R5843 Extra Care	940.20	06/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998980	R5843 Extra Care	908.16	06/07/2023	People Group
244865	Eleventh Hour Group Ltd	51998985	R5843 Extra Care	840.00	06/07/2023	People Group
244865	Eleventh Hour Group Ltd	52000546	R5843 Extra Care	2323.10	07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52000549	R5843 Extra Care	1854.40	07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52004038	R5843 Extra Care	1830.22	07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52000548	R5843 Extra Care	1670.10	07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52000547	R5843 Extra Care	1537.92	07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52004013	R5843 Extra Care	1525.50	07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52004033	R5843 Extra Care	1432.50	07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52004024	R5843 Extra Care	1080.20	07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52004035	R5843 Extra Care	1068.00	07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52000543	R5843 Extra Care	940.20	07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52004029	R5843 Extra Care	625.00	07/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007238	R5843 Extra Care	1959.40	12/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007227	R5843 Extra Care	1957.20	12/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003482	R5843 Extra Care	2450.10	14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003493	R5843 Extra Care	2383.50	14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003492	R5843 Extra Care	1993.20	14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003488	R5843 Extra Care	1369.35	14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003477	R5843 Extra Care	1285.92	14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003437	R5843 Extra Care	1068.00	14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003439	R5843 Extra Care	1063.20	14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003490	R5843 Extra Care	954.60	14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003486	R5843 Extra Care	856.20	14/07/2023	People Group

244865	Eleventh Hour Group Ltd	52003438	R5843 Extra Care	534.00	14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003435	R5843 Extra Care	531.00	14/07/2023	People Group
244865	Eleventh Hour Group Ltd	52009839	R5843 Extra Care	1993.20	18/07/2023	People Group
244865	Eleventh Hour Group Ltd	52009831	R5843 Extra Care	1222.00	18/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007229	R5843 Extra Care	871.20	18/07/2023	People Group
244865	Eleventh Hour Group Ltd	52003855	R5843 Extra Care	1068.00	20/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007228	R5843 Extra Care	2426.10	21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005235	R5843 Extra Care	2299.50	21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52009849	R5843 Extra Care	1602.00	21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005263	R5843 Extra Care	1421.40	21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005238	R5843 Extra Care	1063.20	21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005239	R5843 Extra Care	940.20	21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005220	R5843 Extra Care	534.00	21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005221	R5843 Extra Care	534.00	21/07/2023	People Group
244865	Eleventh Hour Group Ltd	52009843	R5843 Extra Care	2964.00	24/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007226	R5843 Extra Care	1068.00	24/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005234	R5843 Extra Care	1456.59	26/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005237	R5843 Extra Care	1453.92	26/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005260	R5843 Extra Care	1375.80	26/07/2023	People Group
244865	Eleventh Hour Group Ltd	52005223	R5843 Extra Care	1068.00	26/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007220	R5843 Extra Care	2506.99	28/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007222	R5843 Extra Care	1798.56	28/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007221	R5843 Extra Care	1063.20	28/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007223	R5843 Extra Care	1020.60	28/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007225	R5843 Extra Care	856.20	28/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007224	R5843 Extra Care	534.00	28/07/2023	People Group
244865	Eleventh Hour Group Ltd	52007219	R5843 Extra Care	534.00	28/07/2023	People Group
226352	Ellis Coaches Ltd	51999194	R3204 Home To School / College Transport	2484.00	07/07/2023	Communities
232332	Elm Tree Multi Academy Trust	52012644	R6107 SEN EHCP (Education, Health & Care PI	20426.00	19/07/2023	People Group
232332	Elm Tree Multi Academy Trust	52016172	R6109 Funding payment to Academies and Non	3100.00	28/07/2023	People Group
233845	Elysian Field Ltd	52008301	R5459 Leaving Care Accommodation	2456.40	06/07/2023	People Group
233845	Elysian Field Ltd	52008301	R5459 Leaving Care Accommodation	2456.40	06/07/2023	People Group
233845	Elysian Field Ltd	52008301	R5459 Leaving Care Accommodation	2456.40	06/07/2023	People Group
233845	Elysian Field Ltd	52008301	R5459 Leaving Care Accommodation	2456.40	06/07/2023	People Group
233845	Elysian Field Ltd	52008301	R5459 Leaving Care Accommodation	1801.36	06/07/2023	People Group
235249	Elysium Healthcare Ltd	52015941	R5806 Residential Care	4623.56	26/07/2023	People Group
235249	Elysium Healthcare Ltd	52015941	R5806 Residential Care	847.76	26/07/2023	People Group
235249	Elysium Healthcare Ltd	52006308	R5702 Payments to External Contractors	3200.00	28/07/2023	People Group
202022	Emergency One UK Ltd	52004394	C1010 Acquisition Of New Assets	97768.00	21/07/2023	Capital
241137	Empire Property Management Ltd	52009195	R5459 Leaving Care Accommodation	650.00	14/07/2023	People Group
247678	Empower Learning Hub Ltd	52005729	R5610 Alternative Provision	2944.00	27/07/2023	People Group
247678	Empower Learning Hub Ltd	52005728	R5610 Alternative Provision	2580.00	27/07/2023	People Group
247678	Empower Learning Hub Ltd	52007382	R5610 Alternative Provision	2304.00	27/07/2023	People Group
202034	Emscote Preschool	52010881	R6108 Funding payments to WCC Schools	1840.00	12/07/2023	Schools
202034	Emscote Preschool	52012637	R6107 SEN EHCP (Education, Health & Care PI	1429.00	19/07/2023	People Group
246482	English Martyrs Catholic Primary School	52012667	R6107 SEN EHCP (Education, Health & Care PI	2989.00	19/07/2023	People Group
219820	Ensure Care Ltd	52010645	R5807 Social Care Block Contracts	792.96	12/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	2156.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1980.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1650.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1650.00	18/07/2023	People Group

219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1276.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1034.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1012.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1012.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	1012.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	979.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	924.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	858.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	836.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	836.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	733.44	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	638.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	572.00	18/07/2023	People Group
219820	Ensure Care Ltd	52012866	R5805 Homecare - External Domiciliary	506.00	18/07/2023	People Group
219820	Ensure Care Ltd	52014319	R5807 Social Care Block Contracts	15081.00	21/07/2023	People Group
224736	Entrust Care Partnership C.I.C.	52005313	R5702 Payments to External Contractors	869.75	04/07/2023	People Group
224736	Entrust Care Partnership C.I.C.	52002872	R6104 Social Care - Section 17 Payments	830.00	04/07/2023	People Group
224736	Entrust Care Partnership C.I.C.	52008301	R5803 Daycare External	516.42	06/07/2023	People Group
224736	Entrust Care Partnership C.I.C.	52007295	R5702 Payments to External Contractors	541.40	07/07/2023	People Group
202050	Envirocare Midlands Ltd	52002427	C1030 Construction incl conversion/renovation	2200.00	13/07/2023	Capital
202050	Envirocare Midlands Ltd	52006268	C1030 Construction incl conversion/renovation	2400.00	21/07/2023	Capital
202050	Envirocare Midlands Ltd	52006249	C1030 Construction incl conversion/renovation	3995.00	27/07/2023	Capital
202050	Envirocare Midlands Ltd	52016586	C1030 Construction incl conversion/renovation	650.00	27/07/2023	Capital
202050	Envirocare Midlands Ltd	52006267	C1030 Construction incl conversion/renovation	650.00	28/07/2023	Capital
243508	Eos Ex Offender Support CIC	52004084	R5702 Payments to External Contractors	3021.10	21/07/2023	Communities
246252	Equal Education Ltd	52006226	R4607 Client Expenses	559.90	27/07/2023	People Group
202062	Equine Learning CIC	52007601	R6107 SEN EHCP (Education, Health & Care PI	3240.00	06/07/2023	People Group
202062	Equine Learning CIC	52007599	R6107 SEN EHCP (Education, Health & Care PI	2040.00	06/07/2023	People Group
202062	Equine Learning CIC	52007602	R6107 SEN EHCP (Education, Health & Care PI	2040.00	06/07/2023	People Group
202062	Equine Learning CIC	52007633	R6107 SEN EHCP (Education, Health & Care PI	2430.00	17/07/2023	People Group
202062	Equine Learning CIC	52007619	R6107 SEN EHCP (Education, Health & Care PI	1530.00	17/07/2023	People Group
202062	Equine Learning CIC	52007631	R6107 SEN EHCP (Education, Health & Care PI	1530.00	17/07/2023	People Group
202062	Equine Learning CIC	52012873	R4607 Client Expenses	6090.00	31/07/2023	People Group
208962	Ernesford Grange Primary School	52016119	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
215263	ESPO Energy	52003431	R2102 Energy Costs	530.55	04/07/2023	Communities
215263	ESPO Energy	52003496	R2102 Energy Costs	503.11	04/07/2023	Communities
215263	ESPO Energy	52007870	R2102 Energy Costs	726.35	07/07/2023	Resources
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	10690.68	03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	10690.68	03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	9470.23	03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	9073.68	03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	8594.23	03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	7809.34	03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	6846.84	03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	6846.84	03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	6461.84	03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	5768.84	03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	5768.84	03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	5634.09	03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	5357.64	03/07/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52006925	R5851 Supported Living	5345.34	03/07/2023	People Group

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

239825	Esteemed Life Ltd	52013486	R5851 Supported Living	1005.20	19/07/2023	People Group
202088	Ettington Preschool	52008675	R6106 Early Years Funding (PVIs and LA)	800.00	11/07/2023	People Group
202088	Ettington Preschool	52010813	R6108 Funding payments to WCC Schools	555.00	12/07/2023	Schools
240748	Euclid Ltd	51998504	R4505 ICT Supplies / Consumables	1760.06	05/07/2023	Communities
234306	European Metal Recycling Ltd	52001685	R5702 Payments to External Contractors	1121.00	13/07/2023	Communities
244789	Eva M Porter Services Ltd t/a Hartley Lo	52015938	R5805 Homecare - External Domiciliary	1059.00	26/07/2023	People Group
239333	Everyone Health Ltd	52008272	R5702 Payments to External Contractors	7571.20	07/07/2023	People Group
239333	Everyone Health Ltd	52014663	R5702 Payments to External Contractors	4855.58	31/07/2023	People Group
239333	Everyone Health Ltd	52014655	R5702 Payments to External Contractors	1641.31	31/07/2023	People Group
219393	E-voice Speech Recognition Ltd	52004534	R4512 Software	540.00	21/07/2023	Resources
219393	E-voice Speech Recognition Ltd	52006292	R4008 Equipment	3363.95	28/07/2023	People Group
247863	Evolution Sports Ltd	52015351	R4607 Client Expenses	6000.00	27/07/2023	People Group
247863	Evolution Sports Ltd	52015347	R4607 Client Expenses	4800.00	27/07/2023	People Group
247863	Evolution Sports Ltd	52015343	R4607 Client Expenses	4800.00	27/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	9975.72	26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5851 Supported Living	9194.36	26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	7551.00	26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	7433.40	26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	5274.16	26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	4835.96	26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	4569.88	26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5851 Supported Living	3900.96	26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	3095.20	26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	2800.88	26/07/2023	People Group
100150	Extel Ltd t/a Care Through the Millenniur	52016285	R5806 Residential Care	2199.04	26/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	3197.04	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	3006.72	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2643.20	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2615.76	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2615.76	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2491.20	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2408.16	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2297.12	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2289.20	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1909.92	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1743.84	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1743.84	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1743.84	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1611.96	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1498.84	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1451.52	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1193.70	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1162.56	03/07/2023	People Group
226240	Facilitate Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1162.56	03/07/2023	People Group



[illegible]

[illegible]

[illegible]

[illegible]

226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	836.00	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	788.88	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	768.12	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	748.00	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	737.00	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	726.60	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	616.00	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	593.88	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	593.88	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	581.28	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	581.28	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	581.28	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	561.00	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	550.00	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	533.50	31/07/2023	People Group
226240	Facilitate Care Services Ltd	52017061	R5805 Homecare - External Domiciliary	506.00	31/07/2023	People Group
240513	Fairfax Academy (Part of Fairfax Multi A	52016141	R6109 Funding payment to Academies and Non	1500.00	28/07/2023	People Group
248044	Falcon Housing Association	51998965	R5843 Extra Care	3717.74	06/07/2023	People Group
248044	Falcon Housing Association	52006227	R5843 Extra Care	3717.74	27/07/2023	People Group
236468	Family First Fostering Ltd	52010924	R5822 Foster Care Payments - External Provisic	4071.43	12/07/2023	People Group
236468	Family First Fostering Ltd	52012866	R5822 Foster Care Payments - External Provisic	3771.43	17/07/2023	People Group
202146	Family Placement.Com Ltd	52010065	R5822 Foster Care Payments - External Provisic	4927.00	11/07/2023	People Group
100279	Father Hudsons Society	52015941	R5806 Residential Care	8099.04	26/07/2023	People Group
100279	Father Hudsons Society	52015941	R5806 Residential Care	5755.40	26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	4845.71	26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	4240.00	26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	4240.00	26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	4240.00	26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	4012.72	26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	3740.00	26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	3740.00	26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	3740.00	26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	3740.00	26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	3728.72	26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	3650.08	26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	2615.20	26/07/2023	People Group
100279	Father Hudsons Society	52015932	R5806 Residential Care	2122.00	26/07/2023	People Group
206633	FCC Recycling (UK) Ltd	52002131	R5702 Payments to External Contractors	61604.17	13/07/2023	Communities
206633	FCC Recycling (UK) Ltd	52005247	R5702 Payments to External Contractors	38030.02	19/07/2023	Communities
206633	FCC Recycling (UK) Ltd	52004538	R5841 Landfill Tax Payments	81927.10	20/07/2023	Communities
206633	FCC Recycling (UK) Ltd	52004538	R5702 Payments to External Contractors	19867.90	20/07/2023	Communities
206633	FCC Recycling (UK) Ltd	52005251	R5702 Payments to External Contractors	4124.44	21/07/2023	Communities
206633	FCC Recycling (UK) Ltd	52006597	R5702 Payments to External Contractors	61604.17	28/07/2023	Communities
221173	Fenny Compton & Shennington Surgery	52014511	R5702 Payments to External Contractors	616.00	28/07/2023	People Group
248643	Fetch Skyline Ltd	52003817	R3206 Client/Customer/Pupil Travel	3290.00	05/07/2023	People Group
202171	Fillongley Pre-School	52010833	R6108 Funding payments to WCC Schools	2975.00	12/07/2023	Schools
221752	Fine Futures Ltd	52005299	R5702 Payments to External Contractors	16289.07	04/07/2023	People Group
221752	Fine Futures Ltd	52007328	R5851 Supported Living	4145.40	04/07/2023	People Group
221752	Fine Futures Ltd	52007328	R5851 Supported Living	4105.64	04/07/2023	People Group
221752	Fine Futures Ltd	52007328	R5851 Supported Living	3739.96	04/07/2023	People Group
221752	Fine Futures Ltd	52007328	R5851 Supported Living	2305.24	04/07/2023	People Group

221752	Fine Futures Ltd	52005303	R5702 Payments to External Contractors	33953.92	05/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	11764.20	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	10652.88	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	10652.88	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	10154.76	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	8851.92	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	8430.24	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	8277.08	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	6442.52	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	5326.44	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	4828.32	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	4793.88	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	4291.84	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	3566.36	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	3244.36	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	3244.36	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	3180.52	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	2989.00	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	2668.40	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	2513.84	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	2145.92	06/07/2023	People Group
221752	Fine Futures Ltd	52008189	R5851 Supported Living	766.36	06/07/2023	People Group
221752	Fine Futures Ltd	52009722	R5851 Supported Living	1287.44	11/07/2023	People Group
221752	Fine Futures Ltd	52013486	R5851 Supported Living	6444.16	19/07/2023	People Group
239125	Finham Park Multi Academy Trust	52008670	R6106 Early Years Funding (PVLs and LA)	700.00	11/07/2023	People Group
239125	Finham Park Multi Academy Trust	52010408	R1408 Other Staffing Costs	1320.00	13/07/2023	Resources
239125	Finham Park Multi Academy Trust	52012648	R6107 SEN EHCP (Education, Health & Care PI	5732.00	19/07/2023	People Group
239125	Finham Park Multi Academy Trust	52012580	R6107 SEN EHCP (Education, Health & Care PI	5706.00	19/07/2023	People Group
202187	Fire Service College Ltd	52005881	R1601 Training	46800.00	04/07/2023	Communities
205714	FireAngel Safety Technology Ltd	52002875	R4008 Equipment	3466.40	14/07/2023	Communities
248186	Firefly Psychology Ltd	51998992	R4409 Consultancy (outside IR35)	900.00	06/07/2023	People Group
248186	Firefly Psychology Ltd	52004039	R4409 Consultancy (outside IR35)	900.00	20/07/2023	People Group
237483	First Care GB Ltd	52007328	R5805 Homecare - External Domiciliary	5070.08	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5805 Homecare - External Domiciliary	4071.16	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5805 Homecare - External Domiciliary	4071.16	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5805 Homecare - External Domiciliary	4071.16	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5805 Homecare - External Domiciliary	4071.04	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5805 Homecare - External Domiciliary	3805.65	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	3566.80	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5805 Homecare - External Domiciliary	3344.16	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	3265.70	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	2828.80	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	2767.08	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	2689.40	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	2305.20	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	1932.55	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	1873.39	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	1825.16	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	1633.14	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	1230.00	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	1075.88	04/07/2023	People Group

237483	First Care GB Ltd	52007328	R5851 Supported Living	1075.76	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	845.24	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	672.35	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	538.16	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	504.51	04/07/2023	People Group
237483	First Care GB Ltd	52007328	R5851 Supported Living	-2036.01	04/07/2023	People Group
237483	First Care GB Ltd	52009722	R5851 Supported Living	3655.68	11/07/2023	People Group
237483	First Care GB Ltd	52009722	R5851 Supported Living	2437.12	11/07/2023	People Group
237483	First Care GB Ltd	52009722	R5851 Supported Living	2437.12	11/07/2023	People Group
237483	First Care GB Ltd	52009722	R5851 Supported Living	2437.12	11/07/2023	People Group
237483	First Care GB Ltd	52009722	R5851 Supported Living	1784.32	11/07/2023	People Group
237483	First Care GB Ltd	52016499	R5851 Supported Living	2442.72	27/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	3080.00	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	3000.00	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	2620.24	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	2620.24	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	2620.24	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	2620.24	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	2620.24	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	2620.24	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	2620.24	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	2620.24	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	2620.24	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	2620.24	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	2620.24	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	2620.24	26/07/2023	People Group
100095	First For Care Ltd	52015931	R5806 Residential Care	1357.15	26/07/2023	People Group
236638	Fitz2kleen	51998942	R2704 Cleaning, Domestic & Caretaking Service	1275.00	05/07/2023	Resources
236638	Fitz2kleen	52000720	R2704 Cleaning, Domestic & Caretaking Service	1593.75	12/07/2023	Resources
236638	Fitz2kleen	52003156	R2704 Cleaning, Domestic & Caretaking Service	1593.75	19/07/2023	Resources
236638	Fitz2kleen	52005242	R2704 Cleaning, Domestic & Caretaking Service	1434.38	24/07/2023	Resources
236638	Fitz2kleen	52007547	R2704 Cleaning, Domestic & Caretaking Service	1434.38	31/07/2023	Resources
202203	Fitzgerald Contractors Ltd	52012996	C1230 Construction - professional fees	294920.99	21/07/2023	Capital
226287	Five Rivers Childcare Ltd	52007328	R5822 Foster Care Payments - External Provisic	3599.83	04/07/2023	People Group
226287	Five Rivers Childcare Ltd	52007328	R5822 Foster Care Payments - External Provisic	3453.64	04/07/2023	People Group
226287	Five Rivers Childcare Ltd	52011610	R5822 Foster Care Payments - External Provisic	2706.20	17/07/2023	People Group
226287	Five Rivers Childcare Ltd	52011610	R5822 Foster Care Payments - External Provisic	1916.89	17/07/2023	People Group
226287	Five Rivers Childcare Ltd	52011610	R5822 Foster Care Payments - External Provisic	1916.89	17/07/2023	People Group
236313	Five Star Cars	52000800	R3204 Home To School / College Transport	2550.00	07/07/2023	Communities
203984	Flogas Britain Ltd	51999044	R4015 Equipment Repair & Maintenance	947.20	06/07/2023	Communities
239840	Flourish at the Farm	52009804	R5702 Payments to External Contractors	2960.00	13/07/2023	People Group
239840	Flourish at the Farm	52016594	R5702 Payments to External Contractors	930.00	31/07/2023	People Group
244936	Flyde Care 2004 Ltd t/a Glen Tanar Res	52015941	R5806 Residential Care	2641.00	26/07/2023	People Group
235650	Focus Foster Care Ltd	52007328	R5822 Foster Care Payments - External Provisic	3679.20	04/07/2023	People Group
235650	Focus Foster Care Ltd	52007328	R5822 Foster Care Payments - External Provisic	3679.20	04/07/2023	People Group
235650	Focus Foster Care Ltd	52016499	R5822 Foster Care Payments - External Provisic	3801.84	27/07/2023	People Group
238992	Ford Motor Company Ltd t/a Parts Plus	51998103	R4030 Materials	1074.54	05/07/2023	Communities
238992	Ford Motor Company Ltd t/a Parts Plus	52005451	R4030 Materials	4887.39	21/07/2023	Communities
238992	Ford Motor Company Ltd t/a Parts Plus	52008287	R4030 Materials	-765.71	28/07/2023	Communities
202235	Fortress Recycling Ltd	52008259	R2601 Other Building Services	969.59	31/07/2023	Communities
202235	Fortress Recycling Ltd	52008271	R2601 Other Building Services	844.69	31/07/2023	Communities
243012	Fosse Multi Academy Trust (Wellesbour	52010421	R1408 Other Staffing Costs	612.50	13/07/2023	Resources

243012	Fosse Multi Academy Trust (Wellesbourn)	52012702	R6107 SEN EHCP (Education, Health & Care PI	8820.00	19/07/2023	People Group
202239	Foster Care Associates Ltd (MALVERN '	52008301	R5822 Foster Care Payments - External Provisic	3988.50	06/07/2023	People Group
202239	Foster Care Associates Ltd (MALVERN '	52008301	R5822 Foster Care Payments - External Provisic	3630.17	06/07/2023	People Group
244986	Fostering Innovations Ltd	52007442	R5822 Foster Care Payments - External Provisic	3577.16	05/07/2023	People Group
244986	Fostering Innovations Ltd	52007442	R5822 Foster Care Payments - External Provisic	3277.24	05/07/2023	People Group
202240	Fostering Network	52011095	R1401 Professional Subscriptions	7645.00	13/07/2023	People Group
202240	Fostering Network	52015026	R1401 Professional Subscriptions	7960.00	25/07/2023	People Group
202240	Fostering Network	52015028	R1401 Professional Subscriptions	7960.00	25/07/2023	People Group
230857	Fostering Options Ltd	52014247	R5822 Foster Care Payments - External Provisic	3675.90	21/07/2023	People Group
202243	Fostering Solutions	52007328	R5822 Foster Care Payments - External Provisic	3732.92	04/07/2023	People Group
202244	Fosterplus Ltd	52007328	R5822 Foster Care Payments - External Provisic	3450.60	04/07/2023	People Group
202244	Fosterplus Ltd	52007328	R5822 Foster Care Payments - External Provisic	3450.60	04/07/2023	People Group
225316	Foundation Fostering Ltd	52008606	R5822 Foster Care Payments - External Provisic	3526.87	07/07/2023	People Group
225316	Foundation Fostering Ltd	52009504	R5822 Foster Care Payments - External Provisic	3663.00	10/07/2023	People Group
225316	Foundation Fostering Ltd	52009504	R5822 Foster Care Payments - External Provisic	3413.10	10/07/2023	People Group
245966	Four Seasons Homes No 4 Ltd (Kingfish	52015962	R5806 Residential Care	2912.00	26/07/2023	People Group
233348	Fozia's Childcare Services	52007672	R6106 Early Years Funding (PVI's and LA)	2632.11	10/07/2023	People Group
233348	Fozia's Childcare Services	52010842	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
202268	Freshfields Nursery School Ltd	52009165	R6106 Early Years Funding (PVI's and LA)	70547.45	10/07/2023	People Group
202268	Freshfields Nursery School Ltd	52009166	R6106 Early Years Funding (PVI's and LA)	1961.40	10/07/2023	People Group
202268	Freshfields Nursery School Ltd	52010759	R6106 Early Years Funding (PVI's and LA)	690.08	14/07/2023	People Group
202268	Freshfields Nursery School Ltd	52012677	R6107 SEN EHCP (Education, Health & Care PI	1268.00	19/07/2023	People Group
202268	Freshfields Nursery School Ltd	52012708	R6107 SEN EHCP (Education, Health & Care PI	1268.00	19/07/2023	People Group
202268	Freshfields Nursery School Ltd	52012692	R6107 SEN EHCP (Education, Health & Care PI	1227.00	19/07/2023	People Group
230177	Freshstart in Education Ltd	52008257	R5702 Payments to External Contractors	6336.00	13/07/2023	People Group
230177	Freshstart in Education Ltd	52008263	R5702 Payments to External Contractors	5352.00	13/07/2023	People Group
230177	Freshstart in Education Ltd	52008258	R5702 Payments to External Contractors	3588.20	13/07/2023	People Group
230177	Freshstart in Education Ltd	52008282	R5702 Payments to External Contractors	2943.60	13/07/2023	People Group
230177	Freshstart in Education Ltd	52008270	R5702 Payments to External Contractors	2140.80	13/07/2023	People Group
230177	Freshstart in Education Ltd	52008260	R5702 Payments to External Contractors	2140.80	13/07/2023	People Group
230177	Freshstart in Education Ltd	52009946	R5702 Payments to External Contractors	7009.20	18/07/2023	People Group
230177	Freshstart in Education Ltd	52009934	R5702 Payments to External Contractors	5227.20	18/07/2023	People Group
230177	Freshstart in Education Ltd	52009879	R5702 Payments to External Contractors	5227.20	18/07/2023	People Group
230177	Freshstart in Education Ltd	52009942	R5702 Payments to External Contractors	4752.00	18/07/2023	People Group
230177	Freshstart in Education Ltd	52009947	R5702 Payments to External Contractors	4276.80	18/07/2023	People Group
230177	Freshstart in Education Ltd	52009933	R5702 Payments to External Contractors	4276.80	18/07/2023	People Group
230177	Freshstart in Education Ltd	52009880	R5702 Payments to External Contractors	4276.80	18/07/2023	People Group
230177	Freshstart in Education Ltd	52009995	R5702 Payments to External Contractors	3801.60	18/07/2023	People Group
230177	Freshstart in Education Ltd	52013918	R5702 Payments to External Contractors	9028.80	28/07/2023	People Group
242662	Frontline Social Work Ltd	52000592	R4441 Professional Fees	1974.05	07/07/2023	Resources
227025	Fuchs Lubricants (UK) PLC	51998103	R4030 Materials	1535.45	05/07/2023	Communities
227025	Fuchs Lubricants (UK) PLC	52004341	R4030 Materials	1467.80	20/07/2023	Communities
227025	Fuchs Lubricants (UK) PLC	52005451	R4030 Materials	2265.25	21/07/2023	Communities
229283	Full Circle Care Ltd	52007442	R5806 Residential Care	17087.10	05/07/2023	People Group
243595	FunDevelopment	52015437	R5702 Payments to External Contractors	630.00	25/07/2023	People Group
243595	FunDevelopment	52006478	R5702 Payments to External Contractors	720.00	28/07/2023	People Group
228869	G & G Plant Hire	52000649	R4008 Equipment	13348.00	11/07/2023	Communities
228869	G & G Plant Hire	52003509	R4008 Equipment	7888.00	20/07/2023	Communities
228869	G & G Plant Hire	52007217	R4008 Equipment	5520.00	31/07/2023	Communities
205061	G P Homecare Ltd T/A Radis Communit	52009724	R5805 Homecare - External Domiciliary	2898.56	11/07/2023	People Group
205061	G P Homecare Ltd T/A Radis Communit	52009724	R5805 Homecare - External Domiciliary	2698.80	11/07/2023	People Group



[illegible]

[illegible]

[illegible]

[illegible]

224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1162.56	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1121.04	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	1079.52	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	871.92	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	871.92	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	871.92	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	871.92	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	851.16	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	788.88	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	747.36	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	692.16	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	675.40	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	591.66	31/07/2023	People Group
224148	Generations Care Ltd	52017061	R5805 Homecare - External Domiciliary	581.28	31/07/2023	People Group
241318	Genesis CTE Ltd	52007328	R5806 Residential Care	34050.00	04/07/2023	People Group
241318	Genesis CTE Ltd	52007328	R5806 Residential Care	25024.28	04/07/2023	People Group
241318	Genesis CTE Ltd	52007328	R5806 Residential Care	21857.14	04/07/2023	People Group
241318	Genesis CTE Ltd	52007328	R5806 Residential Care	21837.14	04/07/2023	People Group
241318	Genesis CTE Ltd	52007328	R5806 Residential Care	6428.58	04/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	28278.57	26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3800.00	26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3800.00	26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3800.00	26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3800.00	26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3800.00	26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3624.60	26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	3349.64	26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	2642.08	26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	2642.08	26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	1978.48	26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	1858.08	26/07/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead	52015931	R5806 Residential Care	1531.04	26/07/2023	People Group
227542	Genius Within CIC	52011470	R1601 Training	850.00	19/07/2023	People Group
202363	George Eliot Hospital NHS Foundation T	52006296	R5702 Payments to External Contractors	895431.35	14/07/2023	People Group
202363	George Eliot Hospital NHS Foundation T	52006974	R4615 Coroner/Mortuary/Pathology Fees	5819.31	27/07/2023	Other Services
238886	Getech Ltd	52003381	R5702 Payments to External Contractors	1836.26	19/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	11905.28	18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	11239.20	18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	9525.60	18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	9525.60	18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	7458.30	18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	7236.60	18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	6736.80	18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	5703.60	18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	5619.60	18/07/2023	People Group
202374	Getta Life Ltd	52012866	R5851 Supported Living	5279.40	18/07/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Reddi	52009504	R5805 Homecare - External Domiciliary	3369.60	10/07/2023	People Group

[illegible]

243484	Global Media Group Services Ltd	52007437	R4301 Advertising, Publicity & Promotion	1448.87	28/07/2023	Resources
222257	Globe Taxis	51997714	R3204 Home To School / College Transport	3060.00	03/07/2023	Communities
222257	Globe Taxis	51997714	R3204 Home To School / College Transport	1558.80	03/07/2023	Communities
228823	GN Wellsprings Care Services Ltd	52007442	R5851 Supported Living	9908.40	05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5851 Supported Living	2010.40	05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5851 Supported Living	1938.60	05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5851 Supported Living	1920.65	05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1384.32	05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1307.88	05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1062.96	05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1017.24	05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	1017.24	05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	726.60	05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5805 Homecare - External Domiciliary	726.60	05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52007442	R5851 Supported Living	718.00	05/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52008301	R5851 Supported Living	4759.68	06/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52009722	R5805 Homecare - External Domiciliary	2823.36	11/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52009722	R5805 Homecare - External Domiciliary	2651.44	11/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52009722	R5805 Homecare - External Domiciliary	1236.48	11/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52015938	R5805 Homecare - External Domiciliary	1038.00	26/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5851 Supported Living	4759.68	27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	2823.36	27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	2651.44	27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	2325.12	27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5851 Supported Living	2010.40	27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5851 Supported Living	1938.60	27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	1307.88	27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	726.60	27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	726.60	27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5805 Homecare - External Domiciliary	726.60	27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016499	R5851 Supported Living	718.00	27/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016818	R5851 Supported Living	9334.00	28/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1062.96	28/07/2023	People Group
228823	GN Wellsprings Care Services Ltd	52016818	R5805 Homecare - External Domiciliary	1017.24	28/07/2023	People Group
202409	Godfrey-Payton (COVENTRY)	52004761	R2201 Rents & Lettings	720.85	20/07/2023	Resources
202406	Godfrey-Payton (WARWICK)	51999394	R4409 Consultancy (outside IR35)	900.00	07/07/2023	Resources
202406	Godfrey-Payton (WARWICK)	52009604	R1101 Agency Staff Pay (inside IR35)	5775.00	17/07/2023	Resources
202406	Godfrey-Payton (WARWICK)	52004260	R1101 Agency Staff Pay (inside IR35)	7700.00	21/07/2023	Resources
239160	Godiva Travel Ltd - minibus service	52002245	R3204 Home To School / College Transport	4950.00	06/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52002245	R3204 Home To School / College Transport	4567.50	06/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52002245	R3204 Home To School / College Transport	3434.40	06/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52002245	R3204 Home To School / College Transport	3180.06	06/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52002245	R3204 Home To School / College Transport	652.50	06/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52002245	R3204 Home To School / College Transport	635.94	06/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52016387	R3204 Home To School / College Transport	5075.00	28/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52016387	R3204 Home To School / College Transport	3816.00	28/07/2023	Communities
239160	Godiva Travel Ltd - minibus service	52016387	R3204 Home To School / College Transport	725.00	28/07/2023	Communities
202412	Goldcrest Cleaning Ltd	52005504	R2704 Cleaning, Domestic & Caretaking Service	916.13	14/07/2023	Resources
243625	Good News Nwk Ltd	52007328	R5806 Residential Care	42399.90	04/07/2023	People Group
243625	Good News Nwk Ltd	52007328	R5806 Residential Care	30011.40	04/07/2023	People Group
243625	Good News Nwk Ltd	52007328	R5806 Residential Care	30011.40	04/07/2023	People Group
243625	Good News Nwk Ltd	52007328	R5806 Residential Care	23230.92	04/07/2023	People Group

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



215160	Gym Service Repair Ltd	52002038	R4015 Equipment Repair & Maintenance	2499.00	13/07/2023	Communities
231261	H & K Childminding	52007674	R6106 Early Years Funding (PVIs and LA)	4397.67	10/07/2023	People Group
231261	H & K Childminding	52010828	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
100423	H F Trust Ltd	52015941	R5806 Residential Care	8568.04	26/07/2023	People Group
100423	H F Trust Ltd	52015941	R5806 Residential Care	7863.64	26/07/2023	People Group
100423	H F Trust Ltd	52015941	R5806 Residential Care	7524.40	26/07/2023	People Group
100423	H F Trust Ltd	52015941	R5806 Residential Care	5888.52	26/07/2023	People Group
100423	H F Trust Ltd	52015941	R5806 Residential Care	5875.12	26/07/2023	People Group
100423	H F Trust Ltd	52015941	R5806 Residential Care	5636.64	26/07/2023	People Group
248765	H&G Care Ltd t/a Home Instead -Warwic	52012945	R5702 Payments to External Contractors	1000.00	18/07/2023	People Group
100331	Hallaton Manor Ltd (St Bernards)	52015962	R5806 Residential Care	3629.12	26/07/2023	People Group
248789	Hamberley Care 2 Ltd t/a Chawley Grov	52015962	R5806 Residential Care	21500.00	26/07/2023	People Group
235103	Hamlet Taxi's	52007354	R3204 Home To School / College Transport	1843.00	05/07/2023	Communities
235103	Hamlet Taxi's	52007354	R3204 Home To School / College Transport	1733.20	05/07/2023	Communities
202510	Hampton Magna Pre-School	52010941	R6106 Early Years Funding (PVIs and LA)	867.30	13/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52010065	R5805 Homecare - External Domiciliary	1307.88	11/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	3612.24	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	3197.04	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2844.80	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2844.80	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2574.24	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2553.48	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2480.82	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2325.12	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2325.12	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2325.12	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2325.12	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2325.12	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2325.12	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2325.12	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2221.32	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2133.60	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	2133.60	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1778.00	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1453.20	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1453.20	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1307.88	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1307.88	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1162.56	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1162.56	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1162.56	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1162.56	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1017.24	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1017.24	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	1017.24	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	965.20	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	871.92	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	850.90	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	747.36	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	726.60	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	581.28	31/07/2023	People Group
202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	581.28	31/07/2023	People Group

202511	Handle With Care Coventry & Warwicks	52017061	R5805 Homecare - External Domiciliary	570.90	31/07/2023	People Group
202517	Hanson Coaches	52010029	R3204 Home To School / College Transport	5806.00	31/07/2023	Communities
202517	Hanson Coaches	52010029	R3204 Home To School / College Transport	5724.00	31/07/2023	Communities
202517	Hanson Coaches	52010029	R3204 Home To School / College Transport	4512.20	31/07/2023	Communities
202517	Hanson Coaches	52010029	R3204 Home To School / College Transport	3151.34	31/07/2023	Communities
230251	Happy Days Nursery	52010811	R6108 Funding payments to WCC Schools	1605.00	12/07/2023	Schools
230251	Happy Days Nursery	52015571	R6106 Early Years Funding (PVIs and LA)	700.00	28/07/2023	People Group
202519	Happy Futures Day Nursery t/a Monkey	52010770	R6106 Early Years Funding (PVIs and LA)	828.00	14/07/2023	People Group
202519	Happy Futures Day Nursery t/a Monkey	52010927	R6106 Early Years Funding (PVIs and LA)	805.35	14/07/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52006248	R5802 Substitute Care	920.00	04/07/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52006236	R5802 Substitute Care	1080.00	05/07/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52013852	R5802 Substitute Care	860.00	21/07/2023	People Group
202520	Happy Tykes Pre-School	52010751	R6106 Early Years Funding (PVIs and LA)	1891.50	13/07/2023	People Group
227915	Harbour Care (UK) Ltd Part of the Priory	52015941	R5806 Residential Care	7400.84	26/07/2023	People Group
246471	Harbury Primary-Arden Forest C of E M/	52012599	R6107 SEN EHCP (Education, Health & Care PI	5344.00	19/07/2023	People Group
223683	Harris Church of England Academy	52000589	R4301 Advertising, Publicity & Promotion	1400.00	07/07/2023	Communities
223683	Harris Church of England Academy	52007422	R5702 Payments to External Contractors	1680.00	11/07/2023	Communities
223683	Harris Church of England Academy	52012696	R6107 SEN EHCP (Education, Health & Care PI	3264.00	19/07/2023	People Group
223683	Harris Church of England Academy	52007125	R5702 Payments to External Contractors	1210.00	28/07/2023	Communities
235342	Hartmore Education Ltd	51999176	R5806 Residential Care	7400.00	06/07/2023	People Group
235342	Hartmore Education Ltd	52007097	R6107 SEN EHCP (Education, Health & Care PI	4596.80	31/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	4400.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3800.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3728.57	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3600.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3600.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3400.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3400.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3300.08	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3300.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3000.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3000.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3000.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	3000.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	2914.29	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	2700.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	980.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	900.00	26/07/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52015930	R5806 Residential Care	728.57	26/07/2023	People Group
217973	Hartshill School (Academy)	52012699	R6107 SEN EHCP (Education, Health & Care PI	7660.00	19/07/2023	People Group
217973	Hartshill School (Academy)	52016182	R6109 Funding payment to Academies and Non	1200.00	28/07/2023	People Group
223332	Hastings High School - Academy	52016132	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
211171	Hastings House Medical Centre	52014520	R5702 Payments to External Contractors	756.00	28/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	5400.00	26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	4850.56	26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	4748.36	26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	4442.86	26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	3218.16	26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	2518.56	26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	2334.52	26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	2203.76	26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	1877.28	26/07/2023	People Group

236829	Hawthorne House	52015931	R5806 Residential Care	1748.11	26/07/2023	People Group
236829	Hawthorne House	52015931	R5806 Residential Care	1471.36	26/07/2023	People Group
230684	Hazelhurst Nursing Home (Penarth) Ltd	52015941	R5806 Residential Care	3600.00	26/07/2023	People Group
244396	Hazelmont Social Care Ltd	52007161	R5806 Residential Care	22714.28	04/07/2023	People Group
244396	Hazelmont Social Care Ltd	52006265	R5806 Residential Care	1107.13	28/07/2023	People Group
244396	Hazelmont Social Care Ltd	52006266	R5806 Residential Care	1071.42	28/07/2023	People Group
208287	Hazelwood Group Practice	52014561	R5702 Payments to External Contractors	583.45	25/07/2023	People Group
246173	HC-One (Lyndon Hall)	52015941	R5806 Residential Care	2692.80	26/07/2023	People Group
215586	HC-One Ltd (Brandon House)	52015941	R5806 Residential Care	3797.60	26/07/2023	People Group
215586	HC-One Ltd (Brandon House)	52015941	R5806 Residential Care	3695.24	26/07/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Hom	52016285	R5806 Residential Care	3828.00	26/07/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Hom	52016285	R5806 Residential Care	3400.00	26/07/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Hom	52016285	R5806 Residential Care	3400.00	26/07/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Hom	52016285	R5806 Residential Care	2616.76	26/07/2023	People Group
228199	HC-One Ltd (The Orchards Care Home)	52015941	R5806 Residential Care	2895.20	26/07/2023	People Group
244249	HC-One Ltd (The Willows)	52015941	R5806 Residential Care	2888.00	26/07/2023	People Group
244476	HC-One No1 Ltd c/o Admirals Reach	52015941	R5806 Residential Care	2905.92	26/07/2023	People Group
236283	HC-One Oval Ltd (Branston Court / Rive	52015962	R5806 Residential Care	3764.00	26/07/2023	People Group
248225	Healthcare evolution Ltd	52005893	R5805 Homecare - External Domiciliary	3487.50	26/07/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/A The CI	52015941	R5806 Residential Care	5720.64	26/07/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/A The CI	52015941	R5806 Residential Care	5200.00	26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52007328	R5803 Daycare External	626.05	04/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52007328	R5803 Daycare External	626.05	04/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009504	R5803 Daycare External	692.66	10/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	1316.05	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	1316.05	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	1038.99	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	969.72	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	969.72	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	831.19	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	831.19	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	761.93	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	761.93	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	761.93	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	761.93	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	761.93	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	761.93	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	623.39	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	554.13	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52009724	R5803 Daycare External	554.13	11/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52011467	R5807 Social Care Block Contracts	2724.76	14/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52011462	R5807 Social Care Block Contracts	49437.31	17/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52011495	R5807 Social Care Block Contracts	49437.31	17/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52014238	R5807 Social Care Block Contracts	15975.85	25/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52011482	R5807 Social Care Block Contracts	2705.26	25/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	13374.96	26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	12390.44	26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	9208.44	26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	5620.44	26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52015931	R5806 Residential Care	4443.94	26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	2623.06	26/07/2023	People Group
100035	Heart Of England Mencap - STRATFOR	52016285	R5806 Residential Care	1604.30	26/07/2023	People Group

[illegible]

202601	Helping Hands Home Care	52008189	R5805 Homecare - External Domiciliary	4999.96	06/07/2023	People Group
202601	Helping Hands Home Care	52008189	R5805 Homecare - External Domiciliary	4999.96	06/07/2023	People Group
202601	Helping Hands Home Care	52008189	R5805 Homecare - External Domiciliary	4999.96	06/07/2023	People Group
202601	Helping Hands Home Care	52008189	R5805 Homecare - External Domiciliary	4999.96	06/07/2023	People Group
202601	Helping Hands Home Care	52008189	R5805 Homecare - External Domiciliary	2293.72	06/07/2023	People Group
202601	Helping Hands Home Care	52008606	R5805 Homecare - External Domiciliary	4999.96	07/07/2023	People Group
222602	Henley Primary School - Arden Forest C	52006406	C1030 Construction incl conversion/renovation	4722.89	04/07/2023	Capital
222602	Henley Primary School - Arden Forest C	52006407	C1030 Construction incl conversion/renovation	1730.00	04/07/2023	Capital
222602	Henley Primary School - Arden Forest C	52012571	R6107 SEN EHCP (Education, Health & Care PI	11809.00	19/07/2023	People Group
222602	Henley Primary School - Arden Forest C	52012651	R6107 SEN EHCP (Education, Health & Care PI	1671.00	19/07/2023	People Group
214170	Henley-in-Arden Medical Centre	52014535	R5702 Payments to External Contractors	644.00	28/07/2023	People Group
202489	Her Majesty's Prison & Probation Service	52008286	R4607 Client Expenses	21990.00	06/07/2023	People Group
202489	Her Majesty's Prison & Probation Service	52003657	R4607 Client Expenses	9840.00	06/07/2023	People Group
202489	Her Majesty's Prison & Probation Service	52003650	R4607 Client Expenses	7216.00	06/07/2023	People Group
216749	Herefordshire and Worcestershire Health	52000596	R5702 Payments to External Contractors	2598.00	07/07/2023	People Group
216749	Herefordshire and Worcestershire Health	52000596	H0006 Invoice Discrepancies	-519.60	07/07/2023	People Group
100124	Hereward College	52015962	R5806 Residential Care	749.79	26/07/2023	People Group
235999	Heritage Timber Buildings Ltd	52007175	R4008 Equipment	1935.36	28/07/2023	Communities
202632	Hesley Lifecare Services Ltd	52015941	R5806 Residential Care	9181.16	26/07/2023	People Group
236613	Hexagon Care Services Ltd	52008301	R5806 Residential Care	39064.28	06/07/2023	People Group
236613	Hexagon Care Services Ltd	52008301	R5806 Residential Care	12810.75	06/07/2023	People Group
236613	Hexagon Care Services Ltd	52008301	R5806 Residential Care	12791.31	06/07/2023	People Group
236613	Hexagon Care Services Ltd	52008301	R5806 Residential Care	12769.88	06/07/2023	People Group
236613	Hexagon Care Services Ltd	52008606	R5806 Residential Care	39085.71	07/07/2023	People Group
236613	Hexagon Care Services Ltd	52008606	R5806 Residential Care	24727.50	07/07/2023	People Group
236613	Hexagon Care Services Ltd	52008606	R5806 Residential Care	12791.31	07/07/2023	People Group
236613	Hexagon Care Services Ltd	52008606	R5806 Residential Care	12791.31	07/07/2023	People Group
236613	Hexagon Care Services Ltd	52017062	R5806 Residential Care	14012.25	31/07/2023	People Group
242756	HGV Direct Ltd	52002274	R4030 Materials	1015.00	14/07/2023	Communities
242756	HGV Direct Ltd	52007230	R4030 Materials	2129.35	28/07/2023	Communities
242756	HGV Direct Ltd	52007230	R4030 Materials	-1200.00	28/07/2023	Communities
213430	Higham Lane School Academy	52012608	R6107 SEN EHCP (Education, Health & Care PI	10185.00	19/07/2023	People Group
213430	Higham Lane School Academy	52016154	R6109 Funding payment to Academies and Non	4000.00	28/07/2023	People Group
202651	Hill Close Gardens Trust	52001678	R4601 Conferences, Staff Accommodation & Su	841.00	05/07/2023	Resources
202658	Hillmorton Childrens Centre	52010804	R6108 Funding payments to WCC Schools	2975.00	12/07/2023	Schools
233829	Hinckley Care Ltd t/a the Ashton Care H	52015941	R5806 Residential Care	5602.15	26/07/2023	People Group
233829	Hinckley Care Ltd t/a the Ashton Care H	52015941	R5806 Residential Care	-542.15	26/07/2023	People Group
242693	Hodnett Legal Services Ltd	52003004	R4441 Professional Fees	2600.00	14/07/2023	Resources
100003	Homefield College Ltd	52002149	R5803 Daycare External	842.52	13/07/2023	People Group
100003	Homefield College Ltd	52004515	R6107 SEN EHCP (Education, Health & Care PI	3404.48	21/07/2023	People Group
237894	Honeybourne Primary Academy t/a Hon	52016142	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
246837	Hooves in Harmony CIC	51998844	R4441 Professional Fees	550.00	05/07/2023	People Group
243289	Hopedale Children and Family Services	52007161	R5806 Residential Care	23850.00	04/07/2023	People Group
210061	Horizon Care & Education Group Ltd	52007161	R5806 Residential Care	16120.80	04/07/2023	People Group
236773	Hot Pack International Ltd	52007015	R4102 Catering Services & Supplies	1489.00	28/07/2023	Communities
233048	Houlton Church of England Multi Acader	52012701	R6107 SEN EHCP (Education, Health & Care PI	3348.00	19/07/2023	People Group
233048	Houlton Church of England Multi Acader	52007294	C1060 Grants & Contributions To Outside Orgar	1581.29	28/07/2023	Capital
233048	Houlton Church of England Multi Acader	52016295	R6109 Funding payment to Academies and Non	1500.00	28/07/2023	People Group
217090	House of Care Services Ltd	52010511	R5807 Social Care Block Contracts	1332.94	12/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	3933.76	20/07/2023	People Group
217090	House of Care Services Ltd	52013919	R5805 Homecare - External Domiciliary	3628.80	20/07/2023	People Group

[illegible]

201314	Housing 21	52009504	R5843 Extra Care	799.00	10/07/2023	People Group
201314	Housing 21	52009504	R5843 Extra Care	789.60	10/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	3158.40	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	2204.30	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	1715.50	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	1579.20	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	1574.50	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	1179.70	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	1052.80	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	1052.80	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	1043.40	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	996.40	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	944.70	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	940.00	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	940.00	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	860.10	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	817.80	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	808.40	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	803.70	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	789.60	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	676.80	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	658.00	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	658.00	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	658.00	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	648.60	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	629.80	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	526.40	19/07/2023	People Group
201314	Housing 21	52013486	R5843 Extra Care	507.60	19/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	4286.40	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2993.90	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2876.40	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2782.40	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2566.20	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2481.60	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2368.80	20/07/2023	People Group
201314	Housing 21	52016487	R5806 Residential Care	2264.52	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2105.60	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2030.40	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	2025.70	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1880.00	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1786.00	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1710.80	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1579.20	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1466.40	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1367.70	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1316.00	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1316.00	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1311.30	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1297.20	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1217.30	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1165.60	20/07/2023	People Group

201314	Housing 21	52013919	R5843 Extra Care	1081.00	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1071.60	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1052.80	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	1019.90	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	921.20	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	916.50	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	883.60	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	808.40	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	770.80	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	686.20	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	676.80	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	658.00	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	658.00	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	658.00	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	648.60	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	596.90	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	582.80	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	526.40	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	526.40	20/07/2023	People Group
201314	Housing 21	52013919	R5843 Extra Care	517.00	20/07/2023	People Group
201314	Housing 21	453780	R5806 Residential Care	-2264.52	20/07/2023	People Group
201314	Housing 21	52014247	R5843 Extra Care	954.10	21/07/2023	People Group
201314	Housing 21	52014247	R5843 Extra Care	526.40	21/07/2023	People Group
201314	Housing 21	52014320	R5843 Extra Care	3120.80	24/07/2023	People Group
201314	Housing 21	52014482	R5843 Extra Care	1466.40	24/07/2023	People Group
201314	Housing 21	52014482	R5843 Extra Care	1297.20	24/07/2023	People Group
201314	Housing 21	52016500	R5843 Extra Care	13536.00	27/07/2023	People Group
201314	Housing 21	52016509	R5806 Residential Care	4737.60	27/07/2023	People Group
201314	Housing 21	52016513	R5806 Residential Care	4737.60	27/07/2023	People Group
201314	Housing 21	52016512	R5807 Social Care Block Contracts	4737.60	27/07/2023	People Group
201314	Housing 21	52016508	R5806 Residential Care	4737.60	27/07/2023	People Group
201314	Housing 21	52016501	R5806 Residential Care	4737.60	27/07/2023	People Group
201314	Housing 21	52016486	R5806 Residential Care	2334.44	27/07/2023	People Group
201314	Housing 21	52016490	R5806 Residential Care	2334.44	27/07/2023	People Group
201314	Housing 21	52016494	R5806 Residential Care	2264.52	27/07/2023	People Group
201314	Housing 21	52016491	R5806 Residential Care	2264.52	27/07/2023	People Group
201314	Housing 21	52016483	R5806 Residential Care	2264.52	27/07/2023	People Group
233165	Howdens Joinery Co	52003434	R2501 Fixtures & Fittings	2167.76	20/07/2023	Communities
239935	HS Pathology Services Ltd	52004083	R4615 Coroner/Mortuary/Pathology Fees	550.00	21/07/2023	Other Services
236175	Hub4Leaders Ltd	51999302	R4702 Subscriptions To Organisations	1800.00	07/07/2023	People Group
	Hugg Ltd	CHAPS	R4102 Catering Services & Supplies	1,440,000.00	17/07/2023	Resources
100389	Hunters Lodge Care Home (Voyage Car	52015941	R5806 Residential Care	7753.68	26/07/2023	People Group
247269	Hunters Lodge Retirement Home Ltd t/a	52015941	R5806 Residential Care	2914.28	26/07/2023	People Group
247269	Hunters Lodge Retirement Home Ltd t/a	52015941	R5806 Residential Care	1885.72	26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	10528.57	26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	4800.00	26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	4444.20	26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	4200.00	26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	4000.00	26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	4000.00	26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	3771.43	26/07/2023	People Group



100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	2547.16	26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	1319.92	26/07/2023	People Group
100075	Hylands House Residential Care Home	52015931	R5806 Residential Care	857.15	26/07/2023	People Group
229083	HYVA UK Ltd	52003378	R4030 Materials	5273.70	14/07/2023	Communities
244862	ICare Coventry Ltd	51999733	R5805 Homecare - External Domiciliary	2698.80	05/07/2023	People Group
244862	ICare Coventry Ltd	51999733	R5805 Homecare - External Domiciliary	2325.12	05/07/2023	People Group
244862	ICare Coventry Ltd	51999733	R5805 Homecare - External Domiciliary	581.28	05/07/2023	People Group
244862	ICare Coventry Ltd	52008606	R5805 Homecare - External Domiciliary	2397.78	28/07/2023	People Group
244862	ICare Coventry Ltd	52008301	R5805 Homecare - External Domiciliary	581.28	28/07/2023	People Group
227879	ICE AC Ltd	52002016	R2002 Building Maintenance	777.50	07/07/2023	Communities
231571	Ideal Fostering Ltd	52009504	R5822 Foster Care Payments - External Provisic	7240.87	10/07/2023	People Group
231571	Ideal Fostering Ltd	52009504	R5822 Foster Care Payments - External Provisic	3884.48	10/07/2023	People Group
231571	Ideal Fostering Ltd	52009504	R5822 Foster Care Payments - External Provisic	3509.93	10/07/2023	People Group
202783	Ideal Tanks & Pumps Ltd	52003681	R4008 Equipment	571.78	20/07/2023	Communities
236094	Idverde Ltd	52010628	R5702 Payments to External Contractors	8663.95	14/07/2023	Communities
236094	Idverde Ltd	52010626	R5702 Payments to External Contractors	4753.05	14/07/2023	Communities
236094	Idverde Ltd	52010629	R5702 Payments to External Contractors	4271.90	14/07/2023	Communities
236094	Idverde Ltd	52010627	R5706 Payments to Third Parties - Recoverable	1677.80	14/07/2023	Communities
236094	Idverde Ltd	52004163	R2751 Grounds Maintenance	588.82	20/07/2023	Resources
235405	IM Taxis Nuneaton Ltd	51998436	R3204 Home To School / College Transport	2340.00	03/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	51998436	R3204 Home To School / College Transport	1540.00	03/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	10360.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	5400.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	5300.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	5200.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	4841.41	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	4780.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	4600.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	4400.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	4180.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	4100.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3980.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3800.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3800.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52011302	R3204 Home To School / College Transport	3690.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3600.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3600.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3500.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3429.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008832	R3204 Home To School / College Transport	3237.50	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3200.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3200.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3200.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3200.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3140.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3080.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	3020.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2900.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2800.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2800.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2793.40	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2700.00	28/07/2023	Communities

235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2600.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2600.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2400.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2400.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2300.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2176.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	2040.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008832	R3204 Home To School / College Transport	1932.50	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	1800.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008832	R3204 Home To School / College Transport	1772.50	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	1680.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	1400.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	1400.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	800.00	28/07/2023	Communities
235405	IM Taxis Nuneaton Ltd	52008446	R3204 Home To School / College Transport	758.59	28/07/2023	Communities
202801	Imediat Ltd	52002868	R4505 ICT Supplies / Consumables	3780.50	14/07/2023	Communities
202801	Imediat Ltd	52011316	R4505 ICT Supplies / Consumables	5278.40	17/07/2023	Communities
202801	Imediat Ltd	52011323	R4505 ICT Supplies / Consumables	4332.50	17/07/2023	Communities
202825	Improvement and Development Agency	52006300	R4702 Subscriptions To Organisations	2721.28	28/07/2023	Communities
230108	Inclusive Children's Therapy Services Ltd	52006491	R5702 Payments to External Contractors	1020.00	04/07/2023	People Group
230108	Inclusive Children's Therapy Services Ltd	52006490	R5702 Payments to External Contractors	1171.55	05/07/2023	People Group
230108	Inclusive Children's Therapy Services Ltd	52006492	R5702 Payments to External Contractors	859.25	05/07/2023	People Group
202793	Inclusive Leisure, Education, Activities P	52002149	R5853 Community Short Breaks	1913.28	13/07/2023	People Group
243592	Indeed Ireland Operations Ltd	52004539	R1408 Other Staffing Costs	9000.00	21/07/2023	Resources
239890	Independent Clinical Services Ltd	52005236	R5843 Extra Care	1223.56	03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004796	R5843 Extra Care	1100.64	03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004785	R5843 Extra Care	1068.20	03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004797	R5843 Extra Care	1068.20	03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004815	R5843 Extra Care	808.36	03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004799	R5843 Extra Care	735.56	03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004787	R5843 Extra Care	709.16	03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004803	R5843 Extra Care	685.32	03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004782	R5843 Extra Care	676.92	03/07/2023	People Group
239890	Independent Clinical Services Ltd	52004798	R5843 Extra Care	676.92	03/07/2023	People Group
239890	Independent Clinical Services Ltd	52018709	R5843 Extra Care	65777.42	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52006298	R5843 Extra Care	1223.56	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005766	R5843 Extra Care	1223.56	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005758	R5843 Extra Care	1221.88	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005764	R5843 Extra Care	1219.06	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52006291	R5843 Extra Care	1174.04	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005763	R5843 Extra Care	1171.04	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52006295	R5843 Extra Care	1124.52	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005780	R5843 Extra Care	1103.64	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005767	R5843 Extra Care	1103.64	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005769	R5843 Extra Care	1103.64	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005774	R5843 Extra Care	1103.64	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005770	R5843 Extra Care	1068.20	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005757	R5843 Extra Care	1066.52	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005761	R5843 Extra Care	808.36	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005777	R5843 Extra Care	808.36	04/07/2023	People Group
239890	Independent Clinical Services Ltd	52005779	R5843 Extra Care	808.36	04/07/2023	People Group

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

202878	Integrated Services Programme	52007328	R5822 Foster Care Payments - External Provisic	6302.57	06/07/2023	People Group
202878	Integrated Services Programme	52007328	R5822 Foster Care Payments - External Provisic	5978.57	06/07/2023	People Group
238673	Integrated Transport Planning Ltd	52006993	R5702 Payments to External Contractors	2370.00	28/07/2023	Communities
232438	Intelligent Data Collection Ltd	52004222	R5702 Payments to External Contractors	25460.00	21/07/2023	Communities
100325	Interhaze Ltd t/a Sebright House Care H	52005658	R5807 Social Care Block Contracts	21428.57	07/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52005656	R5807 Social Care Block Contracts	21428.57	07/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52010432	R5807 Social Care Block Contracts	22142.86	25/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4800.00	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4800.00	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4800.00	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4800.00	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4497.56	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4400.00	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4400.00	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4400.00	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4400.00	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4399.92	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4180.12	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	4000.00	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3920.00	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3800.00	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3800.00	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3600.00	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3503.08	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3503.08	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3503.08	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	3126.20	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	2742.86	26/07/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care H	52015930	R5806 Residential Care	600.00	26/07/2023	People Group
220043	Interhaze Ltd t/a The Spinney care Hom	52015941	R5806 Residential Care	2414.29	26/07/2023	People Group
218123	Interhaze t/a Holyhead Care Centre	52015941	R5806 Residential Care	2181.08	26/07/2023	People Group
238744	International Parking Systems Ltd	51999390	R4008 Equipment	7028.99	07/07/2023	Communities
202898	Iron Mountain Secure Shredding Ltd	52002263	R4441 Professional Fees	571.52	14/07/2023	Resources
202898	Iron Mountain Secure Shredding Ltd	52008300	R4441 Professional Fees	10084.56	28/07/2023	Resources
245525	Isabella's Homes Ltd	52004823	R5851 Supported Living	6424.32	21/07/2023	People Group
245525	Isabella's Homes Ltd	52006116	R5851 Supported Living	2265.76	27/07/2023	People Group
202914	J & B Electrical Contractors Ltd	51999047	R4503 Hardware	557.00	06/07/2023	Resources
202914	J & B Electrical Contractors Ltd	52003152	R4503 Hardware	758.72	19/07/2023	Resources
225337	J R Education Ltd t/a Meadow View Farr	52003201	R6107 SEN EHCP (Education, Health & Care PI	28000.00	19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003200	R6107 SEN EHCP (Education, Health & Care PI	24999.67	19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003209	R6107 SEN EHCP (Education, Health & Care PI	23333.00	19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003210	R6107 SEN EHCP (Education, Health & Care PI	23000.00	19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003204	R6107 SEN EHCP (Education, Health & Care PI	22333.00	19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003208	R6107 SEN EHCP (Education, Health & Care PI	22255.33	19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003205	R6107 SEN EHCP (Education, Health & Care PI	21333.33	19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003203	R6107 SEN EHCP (Education, Health & Care PI	17333.33	19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003211	R6107 SEN EHCP (Education, Health & Care PI	16667.00	19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003206	R6107 SEN EHCP (Education, Health & Care PI	16666.67	19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52003198	R6107 SEN EHCP (Education, Health & Care PI	16000.00	19/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52004110	R6107 SEN EHCP (Education, Health & Care PI	23333.00	21/07/2023	People Group
225337	J R Education Ltd t/a Meadow View Farr	52004113	R6107 SEN EHCP (Education, Health & Care PI	21333.33	21/07/2023	People Group
224826	J&K Partnership t/a Meadow House	52015941	R5806 Residential Care	3038.00	26/07/2023	People Group

224826	J&K Partnership t/a Meadow House	52015941	R5806 Residential Care	2494.00	26/07/2023	People Group
203022	Jack & Jill Pre-School Nursery Ltd	52010781	R6106 Early Years Funding (PVIs and LA)	1891.50	13/07/2023	People Group
227667	Jack and Jill Childminding	52007754	R6106 Early Years Funding (PVIs and LA)	2437.16	10/07/2023	People Group
203025	Jack In The Box Day Nursery - Nuneator	52010837	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
226218	Jacobs UK Ltd	51998605	C1050 External Fees	11164.40	05/07/2023	Capital
100300	James Hiron Home	52015941	R5806 Residential Care	4047.64	26/07/2023	People Group
247805	Jasper Education & Support Service Ltd	52008606	R5806 Residential Care	33422.34	07/07/2023	People Group
247805	Jasper Education & Support Service Ltd	52015938	R5806 Residential Care	32334.20	26/07/2023	People Group
203079	Jay Fostering Ltd	52007328	R5822 Foster Care Payments - External Provisic	3809.10	04/07/2023	People Group
203079	Jay Fostering Ltd	52007328	R5822 Foster Care Payments - External Provisic	3809.10	04/07/2023	People Group
203079	Jay Fostering Ltd	52007328	R5822 Foster Care Payments - External Provisic	3787.80	04/07/2023	People Group
203079	Jay Fostering Ltd	52010924	R5822 Foster Care Payments - External Provisic	1785.87	13/07/2023	People Group
203079	Jay Fostering Ltd	52010924	R5822 Foster Care Payments - External Provisic	1785.87	13/07/2023	People Group
203089	JCT Consultancy Ltd	52002608	R1601 Training	555.00	14/07/2023	Communities
203090	Je Hackett & Sons Ltd	51998604	R4615 Coroner/Mortuary/Pathology Fees	535.00	05/07/2023	Other Services
248752	Jigsaw Day Nursery	52009591	R4607 Client Expenses	1548.25	12/07/2023	People Group
248694	JN Healthcare Group Ltd	52007264	R5806 Residential Care	12879.98	17/07/2023	People Group
248694	JN Healthcare Group Ltd	52011122	R5806 Residential Care	12879.98	20/07/2023	People Group
248694	JN Healthcare Group Ltd	52011111	R5806 Residential Care	11039.98	20/07/2023	People Group
248694	JN Healthcare Group Ltd	52007265	R5806 Residential Care	9199.99	21/07/2023	People Group
248694	JN Healthcare Group Ltd	52007262	R5806 Residential Care	3679.99	21/07/2023	People Group
248694	JN Healthcare Group Ltd	52011106	R5806 Residential Care	12879.98	28/07/2023	People Group
246110	JNL Waste Services Ltd	51999306	R5702 Payments to External Contractors	740.00	05/07/2023	Communities
246110	JNL Waste Services Ltd	51999307	R5702 Payments to External Contractors	740.00	05/07/2023	Communities
246110	JNL Waste Services Ltd	51999292	R5702 Payments to External Contractors	1110.00	07/07/2023	Communities
246110	JNL Waste Services Ltd	52002082	R5702 Payments to External Contractors	1850.00	14/07/2023	Communities
246110	JNL Waste Services Ltd	52002080	R5702 Payments to External Contractors	1850.00	14/07/2023	Communities
246110	JNL Waste Services Ltd	51997434	R5702 Payments to External Contractors	1850.00	19/07/2023	Communities
246110	JNL Waste Services Ltd	52006652	R5702 Payments to External Contractors	1850.00	19/07/2023	Communities
246110	JNL Waste Services Ltd	52006654	R5702 Payments to External Contractors	1480.00	25/07/2023	Communities
246110	JNL Waste Services Ltd	52006655	R5702 Payments to External Contractors	1480.00	25/07/2023	Communities
246110	JNL Waste Services Ltd	52009803	R5702 Payments to External Contractors	1850.00	28/07/2023	Communities
246110	JNL Waste Services Ltd	52009801	R5702 Payments to External Contractors	1850.00	28/07/2023	Communities
246110	JNL Waste Services Ltd	52006648	R5702 Payments to External Contractors	1850.00	28/07/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	52010905	R3204 Home To School / College Transport	6200.00	31/07/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	52010905	R3204 Home To School / College Transport	6200.00	31/07/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	52010905	R3204 Home To School / College Transport	5628.40	31/07/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	52010905	R3204 Home To School / College Transport	4838.80	31/07/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	52010905	R3204 Home To School / College Transport	3900.00	31/07/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	52010905	R3204 Home To School / College Transport	3513.60	31/07/2023	Communities
246795	Jordan Xavier Ltd	52004130	R5459 Leaving Care Accommodation	6310.72	14/07/2023	People Group
246795	Jordan Xavier Ltd	52004130	R5459 Leaving Care Accommodation	5952.00	14/07/2023	People Group
226777	Juliettes Childminding	52007751	R6106 Early Years Funding (PVIs and LA)	1593.54	10/07/2023	People Group
226777	Juliettes Childminding	52002820	R5803 Daycare External	866.67	14/07/2023	People Group
247208	K B Benfield Group Holdings Ltd	52015531	R5702 Payments to External Contractors	5954.80	25/07/2023	Communities
209148	K Irvine Plant (uk) Ltd	52004054	R5702 Payments to External Contractors	2858.00	21/07/2023	Communities
230890	K Lamb Associates Ltd	52000714	R1601 Training	3400.00	12/07/2023	Communities
230890	K Lamb Associates Ltd	52005197	R1601 Training	2750.00	26/07/2023	Communities
232474	K3 Software UK Ltd	51998934	R4506 IT Support & Maintenance	1823.73	05/07/2023	Resources
204625	kedleston (OS Education) Ltd	52004003	R6107 SEN EHCP (Education, Health & Care PI	20233.67	05/07/2023	People Group
204625	kedleston (OS Education) Ltd	52003797	R6107 SEN EHCP (Education, Health & Care PI	20233.67	19/07/2023	People Group

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

237953	Kenilworth Multi Academy Trust t/a Kenil	52005450	R3204 Home To School / College Transport	23815.00	27/07/2023	Communities
213169	Kenilworth Multi Academy Trust t/a The '	52016298	R6109 Funding payment to Academies and Non	1600.00	28/07/2023	People Group
203383	Kenyon Block Consultants Ltd	51999716	R5702 Payments to External Contractors	832.50	07/07/2023	Communities
203383	Kenyon Block Consultants Ltd	52002291	R5702 Payments to External Contractors	765.00	14/07/2023	Communities
203383	Kenyon Block Consultants Ltd	52004391	R5702 Payments to External Contractors	810.00	21/07/2023	Communities
203383	Kenyon Block Consultants Ltd	52006614	R5702 Payments to External Contractors	810.00	28/07/2023	Communities
248839	Keoghs LLP Account	52016599	R4928 Other Insurance Claims	20000.00	28/07/2023	Other Services
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	5005.80	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	4083.80	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	3924.00	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	2700.00	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	2400.00	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	2320.00	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	1600.00	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	1548.71	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	1210.00	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	1160.00	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	1086.20	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	965.69	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	965.60	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	834.20	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52007360	R3204 Home To School / College Transport	618.50	05/07/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52009626	R3204 Home To School / College Transport	1938.00	10/07/2023	Communities
215605	Key Transitions Ltd	52008189	R5459 Leaving Care Accommodation	14910.60	06/07/2023	People Group
215605	Key Transitions Ltd	52008189	R5459 Leaving Care Accommodation	10671.96	06/07/2023	People Group
215605	Key Transitions Ltd	52008189	R5459 Leaving Care Accommodation	8011.50	06/07/2023	People Group
215605	Key Transitions Ltd	52008189	R5459 Leaving Care Accommodation	7915.80	06/07/2023	People Group
215605	Key Transitions Ltd	52008189	R5459 Leaving Care Accommodation	6068.78	06/07/2023	People Group
215605	Key Transitions Ltd	52008189	R5459 Leaving Care Accommodation	514.28	06/07/2023	People Group
215605	Key Transitions Ltd	51997205	R5459 Leaving Care Accommodation	-1583.16	06/07/2023	People Group
215605	Key Transitions Ltd	52015415	R5459 Leaving Care Accommodation	5467.22	25/07/2023	People Group
215605	Key Transitions Ltd	52016818	R5459 Leaving Care Accommodation	7915.80	28/07/2023	People Group
215605	Key Transitions Ltd	52016818	R5459 Leaving Care Accommodation	1491.06	28/07/2023	People Group
219614	Key2 Futures Ltd	52009504	R5459 Leaving Care Accommodation	9868.50	10/07/2023	People Group
219614	Key2 Futures Ltd	52009504	R5459 Leaving Care Accommodation	2982.90	10/07/2023	People Group
219614	Key2 Futures Ltd	52009504	R5459 Leaving Care Accommodation	2151.60	10/07/2023	People Group
219614	Key2 Futures Ltd	52009722	R5459 Leaving Care Accommodation	1219.24	11/07/2023	People Group
219614	Key2 Futures Ltd	52011550	R5459 Leaving Care Accommodation	2147.06	26/07/2023	People Group
219614	Key2 Futures Ltd	52011562	R5851 Supported Living	1519.00	26/07/2023	People Group
219614	Key2 Futures Ltd	52013094	R5851 Supported Living	1470.30	26/07/2023	People Group
240434	Keys PCE Ltd	52005351	R5801 Carer Allowance Payments	17670.00	04/07/2023	People Group
203403	Khipu Networks Ltd	52000584	R4503 Hardware	2671.68	07/07/2023	Resources
203403	Khipu Networks Ltd	52003849	R4503 Hardware	24682.84	20/07/2023	Resources
203407	KIDS	52009569	R5702 Payments to External Contractors	6000.00	11/07/2023	People Group
203407	KIDS	52009565	R5702 Payments to External Contractors	39750.00	26/07/2023	People Group
203413	Kimlan Coaches	51998939	R3204 Home To School / College Transport	4566.60	04/07/2023	Communities
246024	Kineton C of E Primary School Academy	52007004	R4607 Client Expenses	1645.00	05/07/2023	People Group
246024	Kineton C of E Primary School Academy	52012686	R6107 SEN EHCP (Education, Health & Care PI	5286.00	19/07/2023	People Group
239533	Kineton High School - Stowe Valley M.A	52012682	R6107 SEN EHCP (Education, Health & Care PI	10063.00	19/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	4800.00	26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	4800.00	26/07/2023	People Group

100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	4000.00	26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	3700.00	26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	3349.64	26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	3126.20	26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	3000.00	26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	2640.40	26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	2640.40	26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	2640.40	26/07/2023	People Group
100080	Kineton Manor Nursing Home	52015931	R5806 Residential Care	2448.00	26/07/2023	People Group
203429	Kings Meadow Nursery	52010863	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
227994	Kingsbury School - A Specialist Science	52012638	R6107 SEN EHCP (Education, Health & Care PI	2105.00	19/07/2023	People Group
229178	Kingsthorpe Grange Nursing Home	52015941	R5806 Residential Care	2200.28	26/07/2023	People Group
242562	Kingsway Community Primary School (C	52012612	R6107 SEN EHCP (Education, Health & Care PI	919.00	19/07/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	52008301	R5851 Supported Living	1008.79	06/07/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	52015962	R5806 Residential Care	16461.08	26/07/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	52016499	R5851 Supported Living	12778.36	27/07/2023	People Group
248753	KMR Travel Ltd	52008328	R3206 Client/Customer/Pupil Travel	3095.00	20/07/2023	People Group
248753	KMR Travel Ltd	52008329	R3206 Client/Customer/Pupil Travel	1695.00	20/07/2023	People Group
203453	Knightlow Childrens Partnership Ltd	52007380	R6106 Early Years Funding (PVI's and LA)	2301.00	05/07/2023	People Group
243027	Kooth Digital Health Ltd	52000830	R5702 Payments to External Contractors	5833.33	12/07/2023	People Group
227539	Kundert Solicitors LLP (Client account)	51999471	R4441 Professional Fees	500.00	07/07/2023	Resources
227539	Kundert Solicitors LLP (Client account)	52011103	R4441 Professional Fees	750.00	17/07/2023	People Group
241858	Kwik Taxi Rugby	52008437	R3204 Home To School / College Transport	7224.00	28/07/2023	Communities
241858	Kwik Taxi Rugby	52007880	R3204 Home To School / College Transport	3063.20	28/07/2023	Communities
241858	Kwik Taxi Rugby	52007838	R3204 Home To School / College Transport	2700.00	28/07/2023	Communities
241858	Kwik Taxi Rugby	52007882	R3204 Home To School / College Transport	2535.40	28/07/2023	Communities
241858	Kwik Taxi Rugby	52007838	R3204 Home To School / College Transport	2500.00	28/07/2023	Communities
241858	Kwik Taxi Rugby	52008437	R3204 Home To School / College Transport	2056.00	28/07/2023	Communities
241858	Kwik Taxi Rugby	52007838	R3204 Home To School / College Transport	1600.00	28/07/2023	Communities
241858	Kwik Taxi Rugby	52007882	R3204 Home To School / College Transport	1557.65	28/07/2023	Communities
241858	Kwik Taxi Rugby	52007880	R3204 Home To School / College Transport	799.40	28/07/2023	Communities
241858	Kwik Taxi Rugby	52007882	R3204 Home To School / College Transport	519.35	28/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010030	R5704 Public Transport	5944.59	31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010028	R3204 Home To School / College Transport	5500.00	31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010030	R3204 Home To School / College Transport	4863.76	31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010028	R3204 Home To School / College Transport	4063.40	31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010028	R3204 Home To School / College Transport	3980.00	31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010028	R3204 Home To School / College Transport	3980.00	31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010028	R3204 Home To School / College Transport	3423.80	31/07/2023	Communities
237918	LA Travel (Midlands) Ltd	52010028	R3204 Home To School / College Transport	1625.40	31/07/2023	Communities
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	7480.00	26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	7040.04	26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	6800.00	26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	6800.00	26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	6296.40	26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	5939.92	26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	5800.00	26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	3400.00	26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	3168.00	26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	2914.28	26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	2464.00	26/07/2023	People Group

241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	2277.80	26/07/2023	People Group
241390	Lanesborough Care Home - Restful Hon	52015931	R5806 Residential Care	2112.04	26/07/2023	People Group
999982	Lanyon Bowdler Solicitors	52013528	R4441 Professional Fees	1200.00	21/07/2023	Resources
245341	Law Business Research Ltd	52010664	R1408 Other Staffing Costs	3500.00	27/07/2023	Resources
244363	Leamington Cars	52007882	R3204 Home To School / College Transport	2640.00	28/07/2023	Communities
228966	Leamington Hastings Church of Englanc	52012616	R6107 SEN EHCP (Education, Health & Care PI	1296.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52007108	R6107 SEN EHCP (Education, Health & Care PI	6120.00	04/07/2023	People Group
226070	Leamington LAMP Ltd	52007111	R6107 SEN EHCP (Education, Health & Care PI	6120.00	04/07/2023	People Group
226070	Leamington LAMP Ltd	52007101	R6107 SEN EHCP (Education, Health & Care PI	6120.00	07/07/2023	People Group
226070	Leamington LAMP Ltd	52007107	R6107 SEN EHCP (Education, Health & Care PI	6120.00	07/07/2023	People Group
226070	Leamington LAMP Ltd	52007105	R6107 SEN EHCP (Education, Health & Care PI	6120.00	07/07/2023	People Group
226070	Leamington LAMP Ltd	52007114	R6107 SEN EHCP (Education, Health & Care PI	6120.00	07/07/2023	People Group
226070	Leamington LAMP Ltd	52007112	R6107 SEN EHCP (Education, Health & Care PI	5100.00	07/07/2023	People Group
226070	Leamington LAMP Ltd	52007106	R6107 SEN EHCP (Education, Health & Care PI	5100.00	07/07/2023	People Group
226070	Leamington LAMP Ltd	52007116	R6107 SEN EHCP (Education, Health & Care PI	2970.00	07/07/2023	People Group
226070	Leamington LAMP Ltd	52009982	R6107 SEN EHCP (Education, Health & Care PI	6120.00	13/07/2023	People Group
226070	Leamington LAMP Ltd	52009973	R6107 SEN EHCP (Education, Health & Care PI	8160.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009985	R6107 SEN EHCP (Education, Health & Care PI	6120.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009987	R6107 SEN EHCP (Education, Health & Care PI	6120.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009980	R6107 SEN EHCP (Education, Health & Care PI	6120.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009975	R6107 SEN EHCP (Education, Health & Care PI	6120.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009970	R6107 SEN EHCP (Education, Health & Care PI	6120.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009969	R6107 SEN EHCP (Education, Health & Care PI	6120.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009956	R6107 SEN EHCP (Education, Health & Care PI	6120.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009957	R6107 SEN EHCP (Education, Health & Care PI	5610.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009979	R6107 SEN EHCP (Education, Health & Care PI	5100.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009976	R6107 SEN EHCP (Education, Health & Care PI	5100.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009974	R6107 SEN EHCP (Education, Health & Care PI	5100.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009978	R6107 SEN EHCP (Education, Health & Care PI	4968.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009968	R6107 SEN EHCP (Education, Health & Care PI	4080.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009955	R6107 SEN EHCP (Education, Health & Care PI	4080.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009967	R6107 SEN EHCP (Education, Health & Care PI	3060.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009963	R6107 SEN EHCP (Education, Health & Care PI	3060.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009959	R6107 SEN EHCP (Education, Health & Care PI	2040.00	19/07/2023	People Group
226070	Leamington LAMP Ltd	52009972	R6107 SEN EHCP (Education, Health & Care PI	990.00	19/07/2023	People Group
241886	Leamington Montessori Nursery School	52010777	R6106 Early Years Funding (PVI's and LA)	1127.64	14/07/2023	People Group
241886	Leamington Montessori Nursery School	52012683	R6107 SEN EHCP (Education, Health & Care PI	2463.00	19/07/2023	People Group
239238	Learn Academies Trust	52006592	R6109 Funding payment to Academies and Non	800.00	05/07/2023	People Group
230499	Learning Today Leading Tomorrow-Rug	52012609	R6107 SEN EHCP (Education, Health & Care PI	4268.00	19/07/2023	People Group
232674	Learning Today Leading Tomorrow-Rug	52012575	R6107 SEN EHCP (Education, Health & Care PI	7132.00	19/07/2023	People Group
232674	Learning Today Leading Tomorrow-Rug	52012690	R6107 SEN EHCP (Education, Health & Care PI	6848.00	19/07/2023	People Group
232674	Learning Today Leading Tomorrow-Rug	52016175	R6109 Funding payment to Academies and Non	2300.00	28/07/2023	People Group
209194	Leas Travel Ltd	52007371	R3204 Home To School / College Transport	5620.00	05/07/2023	Communities
209194	Leas Travel Ltd	52007371	R3204 Home To School / College Transport	4413.42	05/07/2023	Communities
209194	Leas Travel Ltd	52007371	R3204 Home To School / College Transport	3986.52	05/07/2023	Communities
209194	Leas Travel Ltd	52007371	R3204 Home To School / College Transport	2837.84	05/07/2023	Communities
209194	Leas Travel Ltd	52007371	R3204 Home To School / College Transport	984.10	05/07/2023	Communities
209194	Leas Travel Ltd	52007371	R3204 Home To School / College Transport	709.46	05/07/2023	Communities
203566	Lees Agricultural Ltd	52003310	R3004 Repair & Maintenance Of Vehicles	1731.12	19/07/2023	Communities
246721	Leesha Irwin Art Psychotherapy Ltd	52008339	R5802 Substitute Care	1257.75	28/07/2023	People Group
203570	Leicestershire County Council	52006589	R2754 Waste Management	3414.68	06/07/2023	Communities

[illegible]



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

[illegible]

[illegible]

[illegible]

244918	Local TS Ltd	52007357	R3204 Home To School / College Transport	2784.00	05/07/2023	Communities
244918	Local TS Ltd	52007357	R3204 Home To School / College Transport	1919.00	05/07/2023	Communities
244918	Local TS Ltd	52007357	R3204 Home To School / College Transport	1856.00	05/07/2023	Communities
244918	Local TS Ltd	52007357	R3204 Home To School / College Transport	839.88	05/07/2023	Communities
244918	Local TS Ltd	52007357	R3204 Home To School / College Transport	606.00	05/07/2023	Communities
244608	Lodders Solicitors LLP	52000116	R4441 Professional Fees	806.00	07/07/2023	Resources
244608	Lodders Solicitors LLP	52002420	R4441 Professional Fees	914.00	14/07/2023	Resources
244608	Lodders Solicitors LLP	52002431	R4441 Professional Fees	568.00	14/07/2023	Resources
244608	Lodders Solicitors LLP	52003839	R4441 Professional Fees	1183.50	20/07/2023	Resources
248569	London Borough of Bromley-Edgebury F	52016301	R6109 Funding payment to Academies and Non	2300.00	28/07/2023	People Group
248569	London Borough of Bromley-Edgebury F	52016290	R6109 Funding payment to Academies and Non	1900.00	28/07/2023	People Group
248188	London Paramount Care Ltd	52009504	R5806 Residential Care	27058.24	10/07/2023	People Group
237328	Long Itchington Primary- Coventry Dioc	52010393	R1408 Other Staffing Costs	875.00	13/07/2023	Resources
237328	Long Itchington Primary- Coventry Dioc	52012629	R6107 SEN EHCP (Education, Health & Care PI	3920.00	19/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52009504	R5851 Supported Living	4021.44	10/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52009504	R5803 Daycare External	835.12	10/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	10274.88	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	10274.88	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	10274.88	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	10144.68	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	7285.88	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	6135.64	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	6112.68	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	5642.60	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	5624.36	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	2848.56	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	1935.60	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	1347.46	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	1333.32	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	1332.98	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	1049.95	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	876.48	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	876.48	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	858.24	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	785.20	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	657.36	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52011215	R5851 Supported Living	584.32	14/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52014247	R5851 Supported Living	10274.88	21/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	8602.52	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	8083.20	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	6710.76	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52015938	R5851 Supported Living	4423.04	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	2156.96	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1975.20	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1760.00	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1725.56	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1725.56	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1725.56	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1694.08	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1668.88	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1119.36	26/07/2023	People Group

100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	1056.00	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52015938	R5803 Daycare External	918.72	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52016285	R5806 Residential Care	880.00	26/07/2023	People Group
100066	Longhurst Group Ltd (Friendship Care A	52015938	R5851 Supported Living	547.80	26/07/2023	People Group
229578	Lou Lous Play Days	52007677	R6106 Early Years Funding (PVIs and LA)	1062.36	10/07/2023	People Group
203687	Loudmouth Education & Training Ltd	52000619	R1601 Training	35585.00	07/07/2023	People Group
241159	Lower Farm Academy	52012658	R6107 SEN EHCP (Education, Health & Care PI	6281.00	19/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52002253	R5851 Supported Living	9820.44	07/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52002253	R5851 Supported Living	9820.44	07/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52002253	R5851 Supported Living	9750.16	07/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52002253	R5851 Supported Living	9099.44	07/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52002253	R5851 Supported Living	4968.60	07/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52002253	R5851 Supported Living	4910.22	07/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52016285	R5806 Residential Care	10391.72	26/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52016285	R5806 Residential Care	10154.48	26/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52016285	R5806 Residential Care	4445.44	26/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52016285	R5806 Residential Care	3573.08	26/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52007442	R5851 Supported Living	9820.44	28/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52007442	R5851 Supported Living	9820.44	28/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52007442	R5851 Supported Living	9750.16	28/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52007442	R5851 Supported Living	9099.44	28/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52007442	R5851 Supported Living	4968.60	28/07/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Gh	52007442	R5851 Supported Living	4910.22	28/07/2023	People Group
229370	Lutterworth High School	52000593	R6107 SEN EHCP (Education, Health & Care PI	3527.00	07/07/2023	People Group
229370	Lutterworth High School	52000591	R6107 SEN EHCP (Education, Health & Care PI	1753.00	07/07/2023	People Group
229370	Lutterworth High School	52000585	R6107 SEN EHCP (Education, Health & Care PI	1514.00	07/07/2023	People Group
229370	Lutterworth High School	52000583	R6107 SEN EHCP (Education, Health & Care PI	1043.00	07/07/2023	People Group
229370	Lutterworth High School	52000594	R6107 SEN EHCP (Education, Health & Care PI	1033.00	07/07/2023	People Group
248712	Luxury Carpets and Furniture	52008867	R4607 Client Expenses	1930.00	19/07/2023	People Group
248712	Luxury Carpets and Furniture	52008861	R4607 Client Expenses	1422.00	19/07/2023	People Group
248712	Luxury Carpets and Furniture	52009568	R4607 Client Expenses	1348.00	19/07/2023	People Group
248712	Luxury Carpets and Furniture	52008858	R4607 Client Expenses	1280.00	19/07/2023	People Group
248712	Luxury Carpets and Furniture	52008869	R4607 Client Expenses	1252.00	19/07/2023	People Group
248712	Luxury Carpets and Furniture	52008865	R4607 Client Expenses	1070.00	19/07/2023	People Group
204021	M I Taxis Ltd	51999036	R3204 Home To School / College Transport	1620.00	04/07/2023	Communities
204021	M I Taxis Ltd	51999037	R3204 Home To School / College Transport	1120.00	04/07/2023	Communities
204021	M I Taxis Ltd	51999000	R3204 Home To School / College Transport	1120.00	04/07/2023	Communities
204021	M I Taxis Ltd	51999041	R3204 Home To School / College Transport	1015.00	04/07/2023	Communities
204021	M I Taxis Ltd	51999033	R3204 Home To School / College Transport	800.00	04/07/2023	Communities
204021	M I Taxis Ltd	51998996	R3204 Home To School / College Transport	640.00	04/07/2023	Communities
204021	M I Taxis Ltd	51999001	R3204 Home To School / College Transport	600.00	04/07/2023	Communities
204021	M I Taxis Ltd	51999039	R3204 Home To School / College Transport	510.00	04/07/2023	Communities
204021	M I Taxis Ltd	51999590	R3206 Client/Customer/Pupil Travel	1820.00	06/07/2023	People Group
204021	M I Taxis Ltd	51999585	R3206 Client/Customer/Pupil Travel	575.00	06/07/2023	People Group
204021	M I Taxis Ltd	52001575	R3206 Client/Customer/Pupil Travel	1160.00	10/07/2023	People Group
204021	M I Taxis Ltd	52007269	R3204 Home To School / College Transport	600.00	31/07/2023	Communities
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra	52008743	R5702 Payments to External Contractors	1042.00	13/07/2023	People Group
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra	52008743	R5702 Payments to External Contractors	616.00	13/07/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tai	52001419	R5851 Supported Living	773.50	12/07/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tai	52001415	R5851 Supported Living	655.50	12/07/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tai	52013229	R5851 Supported Living	832.00	26/07/2023	People Group

203810	MA Education Ltd	52004218	R4702 Subscriptions To Organisations	25801.00	17/07/2023	People Group
203810	MA Education Ltd	52004210	R4702 Subscriptions To Organisations	25552.00	17/07/2023	People Group
246446	MACC Care (Blythe Valley) Ltd	52015941	R5806 Residential Care	5800.00	26/07/2023	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nur	52015941	R5806 Residential Care	2860.00	26/07/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care F	52016285	R5806 Residential Care	5400.00	26/07/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care F	52016285	R5806 Residential Care	5400.00	26/07/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care F	52016285	R5806 Residential Care	574.20	26/07/2023	People Group
203812	Mace Ltd	52007308	C1050 External Fees	21831.53	28/07/2023	Capital
203812	Mace Ltd	52007302	C1050 External Fees	9300.00	28/07/2023	Capital
203812	Mace Ltd	52006904	C1050 External Fees	7260.00	28/07/2023	Capital
220854	Macemain & Amstad Ltd	52006476	R4301 Advertising, Publicity & Promotion	1000.00	19/07/2023	Communities
220854	Macemain & Amstad Ltd	52006489	R4301 Advertising, Publicity & Promotion	924.00	19/07/2023	Communities
211063	Machinery Safety Solutions Ltd	52006977	R5702 Payments to External Contractors	692.00	04/07/2023	Resources
228243	Macintyre Academies Trust	52010365	R1408 Other Staffing Costs	3313.20	13/07/2023	Resources
228243	Macintyre Academies Trust	52015724	R6107 SEN EHCP (Education, Health & Care PI	175034.00	28/07/2023	People Group
228243	Macintyre Academies Trust	52015728	R6107 SEN EHCP (Education, Health & Care PI	151714.00	28/07/2023	People Group
228243	Macintyre Academies Trust	52015725	R6107 SEN EHCP (Education, Health & Care PI	98317.00	28/07/2023	People Group
228243	Macintyre Academies Trust	52016128	R6109 Funding payment to Academies and Non	3100.00	28/07/2023	People Group
228243	Macintyre Academies Trust	52016153	R6109 Funding payment to Academies and Non	1900.00	28/07/2023	People Group
100305	Macintyre Care	52015941	R5806 Residential Care	4060.16	26/07/2023	People Group
100305	Macintyre Care	52016404	R5702 Payments to External Contractors	20183.94	31/07/2023	People Group
246758	Maglia Nera Ltd t/a Red Jersey	52004424	R4441 Professional Fees	548.10	21/07/2023	Communities
235855	Maintel Europe Ltd	52004791	R4503 Hardware	7088.83	21/07/2023	Resources
203832	Making Space	52004130	R5843 Extra Care	2186.52	14/07/2023	People Group
220227	Manchester City Council	52009733	R4441 Professional Fees	750.00	12/07/2023	Resources
203851	Manor Court Surgery	52014592	R5702 Payments to External Contractors	750.15	28/07/2023	People Group
217669	Manor House Tamworth Ltd	52006014	R5803 Daycare External	1088.00	26/07/2023	People Group
217669	Manor House Tamworth Ltd	52006014	R5803 Daycare External	600.00	26/07/2023	People Group
203855	Maple Hayes School	52001644	R6107 SEN EHCP (Education, Health & Care PI	7835.20	13/07/2023	People Group
203855	Maple Hayes School	52001641	R6107 SEN EHCP (Education, Health & Care PI	5865.20	13/07/2023	People Group
203855	Maple Hayes School	52002078	R6107 SEN EHCP (Education, Health & Care PI	5865.20	14/07/2023	People Group
244239	Maple Tree Care Ltd	52015941	R5806 Residential Care	11086.32	26/07/2023	People Group
247336	Mark Webster & Co Lettings Ltd (HFU)	52007471	R4607 Client Expenses	500.00	05/07/2023	People Group
209026	Market Bosworth High School	52016129	R6109 Funding payment to Academies and Non	1600.00	28/07/2023	People Group
238383	Mary Ann Evans Hospice	52009940	R5208 Recycling/re-use Credits	825.65	18/07/2023	Communities
226729	Match Foster Care	52007328	R5822 Foster Care Payments - External Provisic	5083.11	04/07/2023	People Group
226729	Match Foster Care	52007328	R5822 Foster Care Payments - External Provisic	3567.52	04/07/2023	People Group
226729	Match Foster Care	52007328	R5822 Foster Care Payments - External Provisic	3567.52	04/07/2023	People Group
226729	Match Foster Care	52007328	R5822 Foster Care Payments - External Provisic	3567.52	04/07/2023	People Group
226729	Match Foster Care	52014482	R5822 Foster Care Payments - External Provisic	3686.44	24/07/2023	People Group
232861	Matchtech Group (UK) Ltd	52002414	C1050 External Fees	2473.65	04/07/2023	Capital
232861	Matchtech Group (UK) Ltd	51999529	R1101 Agency Staff Pay (inside IR35)	897.02	07/07/2023	Communities
232861	Matchtech Group (UK) Ltd	51999447	R1101 Agency Staff Pay (inside IR35)	593.69	07/07/2023	Communities
232861	Matchtech Group (UK) Ltd	51999452	R1101 Agency Staff Pay (inside IR35)	543.38	07/07/2023	Communities
232861	Matchtech Group (UK) Ltd	52002404	R1101 Agency Staff Pay (inside IR35)	1599.51	14/07/2023	Communities
232861	Matchtech Group (UK) Ltd	52002411	R1101 Agency Staff Pay (inside IR35)	573.56	14/07/2023	Communities
232861	Matchtech Group (UK) Ltd	52004340	C1050 External Fees	2473.65	21/07/2023	Capital
202085	Matrix Academy Trust t/a Etone College	52012594	R6107 SEN EHCP (Education, Health & Care PI	5950.00	19/07/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	52016285	R5806 Residential Care	2600.00	26/07/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	52016285	R5806 Residential Care	2600.00	26/07/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	52016285	R5806 Residential Care	2400.00	26/07/2023	People Group

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



100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	2553.88	27/07/2023	People Group
100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	2300.40	27/07/2023	People Group
100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	1949.52	27/07/2023	People Group
100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	1832.52	27/07/2023	People Group
100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	1677.04	27/07/2023	People Group
100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	924.36	27/07/2023	People Group
100283	Mencap PETERBOROUGH	52016499	R5851 Supported Living	897.00	27/07/2023	People Group
100130	Mental Health Care UK Ltd	52015941	R5806 Residential Care	12136.64	26/07/2023	People Group
221149	Meon Medical Centre	52014639	R5702 Payments to External Contractors	786.87	28/07/2023	People Group
221149	Meon Medical Centre	52014582	R5702 Payments to External Contractors	666.80	28/07/2023	People Group
241066	Mercia Care Homes Ltd t/a Sefton Park	52000686	R5702 Payments to External Contractors	544.00	12/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	30328.57	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	10230.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	5470.88	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	5060.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4938.08	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4800.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4800.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4800.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4800.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4783.16	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4664.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4664.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015941	R5806 Residential Care	4600.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4600.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4400.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4400.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	4000.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	3942.86	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	2666.52	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	2550.00	26/07/2023	People Group
100087	Merevale House Residential Home Ltd	52015930	R5806 Residential Care	1000.00	26/07/2023	People Group
234753	Merside Care Home Ltd	52015941	R5806 Residential Care	3898.56	26/07/2023	People Group
212654	MES Systems Ltd	51998430	R2002 Building Maintenance	2500.00	05/07/2023	Communities
212654	MES Systems Ltd	51999352	R2002 Building Maintenance	1766.33	07/07/2023	Communities
218233	Methodist Homes	52016285	R5806 Residential Care	20754.29	26/07/2023	People Group
218233	Methodist Homes	52015931	R5806 Residential Care	12498.06	26/07/2023	People Group
218233	Methodist Homes	52015931	R5806 Residential Care	5469.68	26/07/2023	People Group
218233	Methodist Homes	52015931	R5806 Residential Care	5329.08	26/07/2023	People Group
218233	Methodist Homes	52015931	R5806 Residential Care	5150.96	26/07/2023	People Group
218233	Methodist Homes	52015931	R5806 Residential Care	5150.96	26/07/2023	People Group
218233	Methodist Homes	52015931	R5806 Residential Care	5150.88	26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	4694.92	26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	4223.52	26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	3739.96	26/07/2023	People Group
218233	Methodist Homes	52015931	R5806 Residential Care	3641.08	26/07/2023	People Group
218233	Methodist Homes	52015931	R5806 Residential Care	3519.88	26/07/2023	People Group
218233	Methodist Homes	52015931	R5806 Residential Care	3193.20	26/07/2023	People Group
218233	Methodist Homes	52016285	R5806 Residential Care	3126.20	26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	3126.20	26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	3126.20	26/07/2023	People Group
218233	Methodist Homes	52016285	R5806 Residential Care	3000.00	26/07/2023	People Group

218233	Methodist Homes	52016285	R5806 Residential Care	2640.12	26/07/2023	People Group
218233	Methodist Homes	52015941	R5806 Residential Care	2585.96	26/07/2023	People Group
218233	Methodist Homes	52015941	R5806 Residential Care	2571.43	26/07/2023	People Group
218233	Methodist Homes	52016285	R5806 Residential Care	2547.16	26/07/2023	People Group
218233	Methodist Homes	52016285	R5806 Residential Care	2547.16	26/07/2023	People Group
218233	Methodist Homes	52016285	R5806 Residential Care	2547.16	26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	2547.16	26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	2547.16	26/07/2023	People Group
218233	Methodist Homes	52015941	R5806 Residential Care	2356.88	26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	2185.71	26/07/2023	People Group
218233	Methodist Homes	52015941	R5806 Residential Care	2117.56	26/07/2023	People Group
218233	Methodist Homes	52015929	R5806 Residential Care	1214.29	26/07/2023	People Group
218233	Methodist Homes	52015931	R5806 Residential Care	-6566.78	26/07/2023	People Group
218233	Methodist Homes	52016285	R5806 Residential Care	-16214.29	26/07/2023	People Group
247100	Metro Pages Ltd	52005302	R4301 Advertising, Publicity & Promotion	1300.00	26/07/2023	Resources
241785	MEWA LLP	52006976	R4441 Professional Fees	1531.20	28/07/2023	Resources
240941	MGC Care Ltd-Danesford Grange Care I	52015941	R5806 Residential Care	3220.00	26/07/2023	People Group
231297	Michael Page International Recruitment	52001659	R1101 Agency Staff Pay (inside IR35)	5964.86	13/07/2023	Resources
231297	Michael Page International Recruitment	52001650	R1101 Agency Staff Pay (inside IR35)	3795.82	13/07/2023	Resources
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	8564.58	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	6357.00	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	6188.16	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	4914.00	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	3666.00	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	2886.00	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	2620.80	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	2349.75	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1959.75	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1935.38	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1794.00	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1794.00	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1682.84	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1579.60	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1389.38	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1326.00	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	1303.20	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	1303.20	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	1303.20	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	1303.20	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1302.84	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1302.84	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	1287.00	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1267.50	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	1238.04	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1199.25	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1170.00	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1135.88	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1092.00	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	1072.50	05/07/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	1042.56	05/07/2023	People Group

206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	977.40	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	977.40	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	936.00	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	781.92	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	781.92	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	781.92	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	716.76	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	658.13	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	651.60	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	651.42	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	651.42	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	651.42	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	651.42	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	586.44	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	51999733	R5803 Daycare External	586.44	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	585.00	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	526.94	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	526.94	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	526.94	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5851 Supported Living	526.94	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	521.28	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	521.28	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	521.28	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	521.28	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	52007442	R5803 Daycare External	521.28	05/07/2023	People Group
206647	Mid Works Mencap T/A Way Ahead Sup	51998443	R5803 Daycare External	-912.24	05/07/2023	People Group
248390	Middle England Farm	52016370	R4607 Client Expenses	960.00	27/07/2023	People Group
209160	Middlemarch Environmental Ltd	51999123	C1050 External Fees	1515.00	06/07/2023	Capital
209160	Middlemarch Environmental Ltd	52011330	C1230 Construction - professional fees	5350.00	28/07/2023	Capital
209160	Middlemarch Environmental Ltd	52007159	C1050 External Fees	2012.50	28/07/2023	Capital
235023	Midland Care Homes Ltd (Field View Re	52015941	R5806 Residential Care	2580.20	26/07/2023	People Group
230964	Midlands Partnership NHS Foundation T	52007057	R5702 Payments to External Contractors	1539.00	26/07/2023	People Group
208191	Midlands Reclamation & Waste Ltd (MR'	52016974	R4010 Equipment Hire	690.00	28/07/2023	Communities
235484	Midway Care - Bell Lane	52015941	R5806 Residential Care	11969.32	26/07/2023	People Group
235484	Midway Care - Bell Lane	52015941	R5806 Residential Care	8010.40	26/07/2023	People Group
217290	Midway Care Ltd (Abacus RES)	52015941	R5806 Residential Care	6908.32	26/07/2023	People Group
217290	Midway Care Ltd (Abacus RES)	52015941	R5806 Residential Care	6816.56	26/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	10795.68	04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	10795.68	04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	10374.00	04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	10323.12	04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	9555.00	04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	9492.84	04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	9492.84	04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	9282.00	04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	9009.00	04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	9009.00	04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	8190.00	04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	7765.60	04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	7581.84	04/07/2023	People Group
100427	Midway Care Ltd (Support Services)	52007328	R5851 Supported Living	7519.68	04/07/2023	People Group

[illegible]

100427	Midway Care Ltd (Support Services)	52016819	R5851 Supported Living	5460.00	28/07/2023	People Group
239874	Midway Support Services Ltd (Elmdon H	52015941	R5806 Residential Care	4114.52	26/07/2023	People Group
239874	Midway Support Services Ltd (Elmdon H	52015941	R5806 Residential Care	3467.56	26/07/2023	People Group
204078	Milby Nursery and Kids Club	52008672	R6106 Early Years Funding (PVIs and LA)	700.00	11/07/2023	People Group
204078	Milby Nursery and Kids Club	52010844	R6108 Funding payments to WCC Schools	600.00	12/07/2023	Schools
204081	Miles Private Hire	52007880	R3204 Home To School / College Transport	1360.00	28/07/2023	Communities
248517	Milestones Private Ltd	52006975	R5851 Supported Living	22855.50	27/07/2023	People Group
248517	Milestones Private Ltd	52006377	R5851 Supported Living	23617.35	28/07/2023	People Group
248517	Milestones Private Ltd	52006382	R5851 Supported Living	22855.50	28/07/2023	People Group
248517	Milestones Private Ltd	52006376	R5851 Supported Living	9143.00	28/07/2023	People Group
226794	Millbrook Healthcare - A division of Millb	52004231	R4008 Equipment	429983.50	03/07/2023	People Group
226794	Millbrook Healthcare - A division of Millb	52004211	R5807 Social Care Block Contracts	59915.99	03/07/2023	People Group
226794	Millbrook Healthcare - A division of Millb	52004228	R4008 Equipment	57662.50	03/07/2023	People Group
242736	Millennium Care Services Ltd	52005320	R5851 Supported Living	7451.16	26/07/2023	People Group
100143	Minster Care Management Ltd t/a Sover	52015941	R5806 Residential Care	2144.00	26/07/2023	People Group
217812	Minster Lodge Care Home	52016285	R5806 Residential Care	3485.44	26/07/2023	People Group
217812	Minster Lodge Care Home	52016285	R5806 Residential Care	3209.72	26/07/2023	People Group
217812	Minster Lodge Care Home	52016285	R5806 Residential Care	2323.24	26/07/2023	People Group
217812	Minster Lodge Care Home	52016285	R5806 Residential Care	2181.08	26/07/2023	People Group
217812	Minster Lodge Care Home	52016285	R5806 Residential Care	1659.28	26/07/2023	People Group
217812	Minster Lodge Care Home	52016285	R5806 Residential Care	1395.40	26/07/2023	People Group
241387	MMCG (2) Ltd t/a Ashmead Care Centre	52015941	R5806 Residential Care	3598.40	26/07/2023	People Group
248893	MO Flooring	52016459	R4607 Client Expenses	780.00	28/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2615.76	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2543.10	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2449.68	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2356.26	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2345.88	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1953.94	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1478.27	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1463.58	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1449.28	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1416.87	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1268.12	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	1167.75	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	931.68	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	815.22	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	736.98	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	726.60	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	726.60	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	716.22	03/07/2023	People Group
204129	Mobile Care Services Ltd	52006925	R5805 Homecare - External Domiciliary	581.28	03/07/2023	People Group
204129	Mobile Care Services Ltd	52007442	R5851 Supported Living	727.56	05/07/2023	People Group
204129	Mobile Care Services Ltd	52008301	R5805 Homecare - External Domiciliary	983.44	06/07/2023	People Group
204129	Mobile Care Services Ltd	52010065	R5805 Homecare - External Domiciliary	2031.58	12/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	2464.00	14/07/2023	People Group
204129	Mobile Care Services Ltd	52011215	R5805 Homecare - External Domiciliary	2464.00	14/07/2023	People Group

[illegible]

[illegible]

243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	2114.56	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1585.92	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1585.92	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1317.12	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1152.48	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1057.28	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1057.28	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1057.28	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1057.28	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1057.28	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	1011.36	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	987.84	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	982.12	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	876.40	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	660.80	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	658.56	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	658.56	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	648.00	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	610.40	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	610.40	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	528.64	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	528.64	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52009724	R5805 Homecare - External Domiciliary	528.64	11/07/2023	People Group
243753	Momo & Tarek Care Ltd	52015415	R5805 Homecare - External Domiciliary	1654.40	25/07/2023	People Group
240245	Montel Civil Engineering Ltd	52014001	C1030 Construction incl conversion/renovation	148036.94	21/07/2023	Capital
240245	Montel Civil Engineering Ltd	52016257	C1030 Construction incl conversion/renovation	492187.60	26/07/2023	Capital
243774	Moorhill Cars	52007882	R3204 Home To School / College Transport	2350.00	28/07/2023	Communities
247886	Moreton Morrell CE Primary School (Fos	52012693	R6107 SEN EHCP (Education, Health & Care PI	2918.00	19/07/2023	People Group
246736	Mosaic Church Coventry	52007501	R4607 Client Expenses	4000.00	05/07/2023	People Group
237165	Moseley Avenue Surgery	52014468	R5702 Payments to External Contractors	560.00	26/07/2023	People Group
233455	Mott MacDonald Ltd t/a Cambridge Educ	52009537	R5802 Substitute Care	2015.00	12/07/2023	People Group
202803	Motus Commercials Ltd	52014201	R4030 Materials	734.44	28/07/2023	Communities
202803	Motus Commercials Ltd	52006954	R4030 Materials	610.93	28/07/2023	Communities
241839	Moving Up Care Ltd	52003139	R5459 Leaving Care Accommodation	12000.00	19/07/2023	People Group
233343	Mr Taxi	52007882	R3204 Home To School / College Transport	5000.00	28/07/2023	Communities
233343	Mr Taxi	52007882	R3204 Home To School / College Transport	3800.00	28/07/2023	Communities
233343	Mr Taxi	52007880	R3204 Home To School / College Transport	2280.00	28/07/2023	Communities
233343	Mr Taxi	52007838	R3204 Home To School / College Transport	2000.00	28/07/2023	Communities
233343	Mr Taxi	52007880	R3204 Home To School / College Transport	500.00	28/07/2023	Communities
244777	MS Cab	52007882	R3204 Home To School / College Transport	2107.95	31/07/2023	Communities
244777	MS Cab	52007882	R3204 Home To School / College Transport	2090.00	31/07/2023	Communities
244777	MS Cab	52007882	R3204 Home To School / College Transport	1700.00	31/07/2023	Communities
244777	MS Cab	52007882	R3204 Home To School / College Transport	1122.05	31/07/2023	Communities
245478	Muddy Buddies Playgroup Ltd	52008192	R6106 Early Years Funding (PVIs and LA)	531.18	10/07/2023	People Group
241594	Mulberry House Care Homes Ltd	52007161	R5806 Residential Care	13928.57	04/07/2023	People Group
204298	Multicare Medical Ltd	52009525	C1030 Construction incl conversion/renovation	6488.75	14/07/2023	Capital
248414	Mustafa Pound Plus	52009597	R4607 Client Expenses	600.00	17/07/2023	People Group
236491	My Taxi	52005329	R3204 Home To School / College Transport	1125.00	21/07/2023	Communities
236491	My Taxi	52005329	R3204 Home To School / College Transport	1125.00	21/07/2023	Communities
248259	Myles Academy Ltd	52003787	R6107 SEN EHCP (Education, Health & Care PI	14920.00	20/07/2023	People Group
207813	Myton School Trust (Academy)	52012604	R6107 SEN EHCP (Education, Health & Care PI	16961.00	19/07/2023	People Group



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

[illegible]

[illegible]

210005	Nexus Fostering Ltd	52007328	R5822 Foster Care Payments - External Provisic	3411.90	04/07/2023	People Group
210005	Nexus Fostering Ltd	52007328	R5822 Foster Care Payments - External Provisic	3411.90	04/07/2023	People Group
210005	Nexus Fostering Ltd	52007328	R5822 Foster Care Payments - External Provisic	3411.90	04/07/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51999207	R1102 Staffing / Secondment recharges	5894.64	06/07/2023	People Group
243091	NHS Coventry and Warwickshire ICB	52002192	R5807 Social Care Block Contracts	2248.64	14/07/2023	People Group
204435	Nic Nac Pre-School Playgroup	52010749	R6106 Early Years Funding (PVI's and LA)	828.00	13/07/2023	People Group
204435	Nic Nac Pre-School Playgroup	52012592	R6107 SEN EHCP (Education, Health & Care PI	879.00	19/07/2023	People Group
222608	Nicholas Chamberlaine Technology Coll	52012621	R6107 SEN EHCP (Education, Health & Care PI	2939.00	19/07/2023	People Group
222608	Nicholas Chamberlaine Technology Coll	52016166	R6109 Funding payment to Academies and Non	3900.00	28/07/2023	People Group
245919	Nick Cannings Ltd	52006467	R4024 Furniture	56361.62	28/07/2023	Resources
230646	Niyaa People Ltd	51996481	R1101 Agency Staff Pay (inside IR35)	1083.38	07/07/2023	Resources
230646	Niyaa People Ltd	52006537	R1101 Agency Staff Pay (inside IR35)	1083.38	07/07/2023	Resources
230646	Niyaa People Ltd	51994625	R1101 Agency Staff Pay (inside IR35)	1083.38	07/07/2023	Resources
230646	Niyaa People Ltd	51998955	R1101 Agency Staff Pay (inside IR35)	866.70	07/07/2023	Resources
230646	Niyaa People Ltd	52001586	R1101 Agency Staff Pay (inside IR35)	1083.38	12/07/2023	Resources
230646	Niyaa People Ltd	52003313	R1101 Agency Staff Pay (inside IR35)	1083.38	19/07/2023	Resources
230646	Niyaa People Ltd	52005395	R1101 Agency Staff Pay (inside IR35)	1083.38	26/07/2023	Resources
100127	Noble Care Ltd (Gloucester House)	52016285	R5806 Residential Care	5760.40	26/07/2023	People Group
100127	Noble Care Ltd (Gloucester House)	52016285	R5806 Residential Care	5304.36	26/07/2023	People Group
100127	Noble Care Ltd (Gloucester House)	52016285	R5806 Residential Care	5157.76	26/07/2023	People Group
248532	Node Urban Design Ltd	52008404	C1030 Construction incl conversion/renovation	2013.10	28/07/2023	Capital
211618	Noisegate Media Ltd	51998417	R4301 Advertising, Publicity & Promotion	715.00	05/07/2023	Communities
204478	North Warwickshire & South Leicestersh	52013882	R6109 Funding payment to Academies and Non	29818.00	24/07/2023	People Group
204478	North Warwickshire & South Leicestersh	52013881	R6109 Funding payment to Academies and Non	17697.00	24/07/2023	People Group
204482	North Warwickshire Borough Council GE	52008125	R2201 Rents & Lettings	28134.72	11/07/2023	Resources
204482	North Warwickshire Borough Council GE	52014462	R5208 Recycling/re-use Credits	27517.95	26/07/2023	Communities
204485	North Warwickshire Borough Council GF	52015967	C1060 Grants & Contributions To Outside Orgar	794560.00	28/07/2023	Capital
226820	Northampton College	52003132	R6107 SEN EHCP (Education, Health & Care PI	5826.95	14/07/2023	People Group
226820	Northampton College	52003129	R6107 SEN EHCP (Education, Health & Care PI	2717.44	14/07/2023	People Group
247401	Northampton Primary Academy Trust-Pa	52016299	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
230110	Northern Warwickshire Active Communi	52000604	R4008 Equipment	3757.32	07/07/2023	Communities
211996	Northleigh House School	52007569	R6107 SEN EHCP (Education, Health & Care PI	15000.00	05/07/2023	People Group
211996	Northleigh House School	52007568	R6107 SEN EHCP (Education, Health & Care PI	15000.00	05/07/2023	People Group
211996	Northleigh House School	52007567	R6107 SEN EHCP (Education, Health & Care PI	15000.00	05/07/2023	People Group
211996	Northleigh House School	52007564	R6107 SEN EHCP (Education, Health & Care PI	15000.00	05/07/2023	People Group
211996	Northleigh House School	52007566	R6107 SEN EHCP (Education, Health & Care PI	15000.00	05/07/2023	People Group
211996	Northleigh House School	52007546	R6107 SEN EHCP (Education, Health & Care PI	15000.00	05/07/2023	People Group
211996	Northleigh House School	52007556	R6107 SEN EHCP (Education, Health & Care PI	15000.00	05/07/2023	People Group
211996	Northleigh House School	52007557	R6107 SEN EHCP (Education, Health & Care PI	15000.00	05/07/2023	People Group
211996	Northleigh House School	52007558	R6107 SEN EHCP (Education, Health & Care PI	15000.00	05/07/2023	People Group
211996	Northleigh House School	52007559	R6107 SEN EHCP (Education, Health & Care PI	15000.00	05/07/2023	People Group
211996	Northleigh House School	52007560	R6107 SEN EHCP (Education, Health & Care PI	15000.00	05/07/2023	People Group
211996	Northleigh House School	52007561	R6107 SEN EHCP (Education, Health & Care PI	15000.00	05/07/2023	People Group
211996	Northleigh House School	52007562	R6107 SEN EHCP (Education, Health & Care PI	13500.00	11/07/2023	People Group
211996	Northleigh House School	52008599	R6107 SEN EHCP (Education, Health & Care PI	570.00	18/07/2023	People Group
211996	Northleigh House School	52008600	R6107 SEN EHCP (Education, Health & Care PI	570.00	18/07/2023	People Group
211996	Northleigh House School	52013084	R6107 SEN EHCP (Education, Health & Care PI	15000.00	19/07/2023	People Group
211996	Northleigh House School	52013075	R6107 SEN EHCP (Education, Health & Care PI	15000.00	19/07/2023	People Group
211996	Northleigh House School	52013081	R6107 SEN EHCP (Education, Health & Care PI	15000.00	19/07/2023	People Group
211996	Northleigh House School	52013085	R6107 SEN EHCP (Education, Health & Care PI	15000.00	19/07/2023	People Group
211996	Northleigh House School	52013083	R6107 SEN EHCP (Education, Health & Care PI	15000.00	19/07/2023	People Group

211996	Northleigh House School	52013082	R6107 SEN EHCP (Education, Health & Care PI	15000.00	19/07/2023	People Group
211996	Northleigh House School	52011821	R6107 SEN EHCP (Education, Health & Care PI	9750.00	25/07/2023	People Group
211996	Northleigh House School	52011252	R6107 SEN EHCP (Education, Health & Care PI	7500.00	25/07/2023	People Group
211996	Northleigh House School	52013080	R6107 SEN EHCP (Education, Health & Care PI	21666.66	27/07/2023	People Group
226358	NSL Ltd	52013951	R4409 Consultancy (outside IR35)	39250.00	28/07/2023	Communities
226358	NSL Ltd	52006943	R5702 Payments to External Contractors	11574.14	28/07/2023	Communities
248277	NT Care Group Ltd	52004309	R5806 Residential Care	10359.98	14/07/2023	People Group
248277	NT Care Group Ltd	52004311	R5806 Residential Care	10359.98	14/07/2023	People Group
248277	NT Care Group Ltd	52004315	R5806 Residential Care	10359.98	14/07/2023	People Group
248277	NT Care Group Ltd	52004310	R5806 Residential Care	5919.99	14/07/2023	People Group
248277	NT Care Group Ltd	52004317	R5806 Residential Care	4439.99	14/07/2023	People Group
248277	NT Care Group Ltd	52007413	R5806 Residential Care	7399.99	21/07/2023	People Group
248277	NT Care Group Ltd	52007412	R5806 Residential Care	2959.99	21/07/2023	People Group
248277	NT Care Group Ltd	52013427	R5806 Residential Care	10359.98	28/07/2023	People Group
204517	Nuffield Health (Day Nursery)	52010773	R6106 Early Years Funding (PVIs and LA)	726.40	14/07/2023	People Group
236414	Nulogic Training Ltd	52001648	R5610 Alternative Provision	28548.00	13/07/2023	People Group
236414	Nulogic Training Ltd	52003069	R5610 Alternative Provision	2860.00	14/07/2023	People Group
236414	Nulogic Training Ltd	52004857	R5610 Alternative Provision	9460.00	21/07/2023	People Group
204521	Nuneaton & Bedworth Borough Council	51998573	R5208 Recycling/re-use Credits	32832.87	03/07/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52005772	R2201 Rents & Lettings	4292.75	04/07/2023	Resources
204521	Nuneaton & Bedworth Borough Council	52006602	R5208 Recycling/re-use Credits	3227.52	07/07/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52006641	R5206 Excess / Bulk haulage	19056.24	13/07/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52006883	R5208 Recycling/re-use Credits	33689.50	17/07/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52012015	R2201 Rents & Lettings	7500.00	24/07/2023	Resources
204521	Nuneaton & Bedworth Borough Council	52015965	C1060 Grants & Contributions To Outside Orgar	1652119.00	28/07/2023	Capital
204528	Nuneaton & Bedworth Leisure Trust	52003138	R3204 Home To School / College Transport	2570.00	14/07/2023	Communities
204528	Nuneaton & Bedworth Leisure Trust	52002639	R5610 Alternative Provision	2476.25	14/07/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	52002631	R5610 Alternative Provision	2135.00	14/07/2023	People Group
246052	Nuneaton Taxi Service Ltd	52009476	R3204 Home To School / College Transport	1776.88	10/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	10564.31	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	7482.60	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	6696.96	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006366	R3204 Home To School / College Transport	6300.00	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	5312.21	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	4874.56	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	4813.00	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	4638.60	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3971.88	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	3702.60	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3654.00	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3521.88	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3499.20	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3459.78	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	3418.20	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3314.52	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3294.00	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	3199.68	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3176.68	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	3130.56	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	3069.36	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	3060.00	25/07/2023	Communities

[illegible]

246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	1600.56	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1582.56	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	1486.80	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1471.38	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1471.32	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	1390.00	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006469	R3204 Home To School / College Transport	1384.88	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1225.36	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1222.56	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	1219.66	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	1219.48	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1193.94	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	1172.79	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1154.19	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	1150.56	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1139.40	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52005440	R3206 Client/Customer/Pupil Travel	1118.00	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	1094.94	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	970.56	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	960.41	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	943.36	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	900.00	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	900.00	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	883.80	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	863.52	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	747.68	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006224	R3204 Home To School / College Transport	716.04	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	697.50	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	696.00	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006241	R3204 Home To School / College Transport	671.36	25/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006368	R3204 Home To School / College Transport	1677.00	28/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52007083	R3204 Home To School / College Transport	1240.56	28/07/2023	Communities
246052	Nuneaton Taxi Service Ltd	52006469	R3204 Home To School / College Transport	1042.56	28/07/2023	Communities
242496	Nurse Training2Care Ltd	51998374	R1601 Training	820.00	05/07/2023	People Group
242496	Nurse Training2Care Ltd	52004365	R1601 Training	820.00	21/07/2023	People Group
242496	Nurse Training2Care Ltd	52015716	R1601 Training	820.00	26/07/2023	People Group
242496	Nurse Training2Care Ltd	52015720	R1601 Training	820.00	26/07/2023	People Group
239572	Nurture Me Psychological Services Ltd	52009722	R5806 Residential Care	26734.29	11/07/2023	People Group
220389	Oak Wood Primary (Academy)	52003379	R4441 Professional Fees	750.00	14/07/2023	People Group
220389	Oak Wood Primary (Academy)	52015729	R6107 SEN EHCP (Education, Health & Care PI	141658.00	28/07/2023	People Group
220390	Oak Wood Secondary (Academy)	52015731	R6107 SEN EHCP (Education, Health & Care PI	125166.00	28/07/2023	People Group
218073	Oakfield Primary School (Academy)	52010873	R6108 Funding payments to WCC Schools	1605.00	12/07/2023	Schools
218073	Oakfield Primary School (Academy)	52012671	R6107 SEN EHCP (Education, Health & Care PI	2471.00	19/07/2023	People Group
218073	Oakfield Primary School (Academy)	52014170	R4441 Professional Fees	875.00	25/07/2023	People Group
248783	Oaklodge care home/ Restgate LTD	52015941	R5806 Residential Care	5127.14	26/07/2023	People Group
204575	Office Update Ltd	52007030	R4503 Hardware	1482.00	03/07/2023	Resources
221630	Old Mill Surgery	52014619	R5702 Payments to External Contractors	786.87	28/07/2023	People Group
245429	Older Mind Matters Ltd	51999187	R5702 Payments to External Contractors	612.50	06/07/2023	Communities
213577	Oldfield Residential Care Ltd t/a Norton (	52015941	R5806 Residential Care	3206.48	26/07/2023	People Group
235812	Omega Healthcare Services Ltd	51998658	R5807 Social Care Block Contracts	1162.56	05/07/2023	People Group
235812	Omega Healthcare Services Ltd	51998649	R5807 Social Care Block Contracts	596.85	05/07/2023	People Group

[illegible]



204587	Onside Coaching Ltd (Children & PE) Ltr	52009205	R4607 Client Expenses	5760.00	20/07/2023	People Group
248070	Operational Transformation Ltd	52007036	R4409 Consultancy (outside IR35)	7288.90	28/07/2023	Resources
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	5109.80	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	4881.06	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	4760.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	4754.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	4691.40	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	4356.40	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	4200.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	4198.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	4148.60	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	4144.40	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3909.60	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3820.14	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3780.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3600.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3593.60	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3582.46	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3550.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3500.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3500.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007879	R3204 Home To School / College Transport	3485.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3480.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3462.80	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3329.20	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3183.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3160.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3111.40	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	3090.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3075.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3000.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	3000.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2622.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	2600.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2546.80	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2513.20	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	2500.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2456.70	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2456.70	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	2432.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2256.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2213.50	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	2213.40	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007879	R3204 Home To School / College Transport	2140.50	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007879	R3204 Home To School / College Transport	2140.50	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1983.84	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1968.20	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3206 Client/Customer/Pupil Travel	1878.18	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1763.14	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1731.40	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1591.40	05/07/2023	Communities

242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1504.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1467.46	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1440.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	1380.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	1300.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	1200.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007373	R3204 Home To School / College Transport	1106.60	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	1025.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52007363	R3204 Home To School / College Transport	784.00	05/07/2023	Communities
242449	Optimus Solutio Ltd	52008419	R3204 Home To School / College Transport	900.00	07/07/2023	Communities
242449	Optimus Solutio Ltd	52010027	R3204 Home To School / College Transport	2060.55	11/07/2023	Communities
242449	Optimus Solutio Ltd	52013105	R3204 Home To School / College Transport	3660.00	18/07/2023	Communities
242449	Optimus Solutio Ltd	52014967	R3204 Home To School / College Transport	550.00	24/07/2023	Communities
242449	Optimus Solutio Ltd	52016740	R3204 Home To School / College Transport	1800.00	28/07/2023	Communities
242449	Optimus Solutio Ltd	52016751	R3204 Home To School / College Transport	800.00	28/07/2023	Communities
242449	Optimus Solutio Ltd	52016743	R3204 Home To School / College Transport	650.00	28/07/2023	Communities
204606	Options Management Ltd	52002024	R4102 Catering Services & Supplies	624.05	13/07/2023	Resources
204609	Opus Pharmacy Services	52006269	R1601 Training	525.00	28/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12	03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	2325.12	03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	1951.44	03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	1438.56	03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	1224.84	03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	1152.18	03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	1100.00	03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	1069.14	03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	544.32	03/07/2023	People Group
246499	Orbis Care Ltd	52006925	R5805 Homecare - External Domiciliary	508.62	03/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	4717.44	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	3265.92	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	2747.52	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	2540.16	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1840.32	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1814.40	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1762.56	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1736.64	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1658.88	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1360.80	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1296.00	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1192.32	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1088.64	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	1088.64	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	907.20	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	725.76	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	725.76	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	725.76	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	725.76	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	583.20	04/07/2023	People Group
246499	Orbis Care Ltd	52007267	R5805 Homecare - External Domiciliary	557.28	04/07/2023	People Group
238748	Orbis Education & Care Ltd	52008301	R5806 Residential Care	27280.10	06/07/2023	People Group
237039	Orchard Court Leicester Ltd	52015941	R5806 Residential Care	9561.24	26/07/2023	People Group

248223	Orchard House (Midlands) Ltd	52015941	R5806 Residential Care	3113.97	26/07/2023	People Group
248223	Orchard House (Midlands) Ltd	52015941	R5806 Residential Care	2800.00	26/07/2023	People Group
247173	Oriel Healthcare Ltd	52015941	R5806 Residential Care	3280.00	26/07/2023	People Group
204623	Orion Care Services (Midlands) Ltd	52016499	R5851 Supported Living	5984.00	27/07/2023	People Group
238361	Orion Training and Development Ltd	52010653	R6107 SEN EHCP (Education, Health & Care PI	4309.00	24/07/2023	People Group
238361	Orion Training and Development Ltd	52010646	R6107 SEN EHCP (Education, Health & Care PI	3878.10	24/07/2023	People Group
238361	Orion Training and Development Ltd	52010651	R6107 SEN EHCP (Education, Health & Care PI	2154.50	24/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	3485.36	26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	3272.56	26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	2793.12	26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	2713.12	26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	2633.12	26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	2633.12	26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	2633.12	26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	2633.12	26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	2633.12	26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	1762.83	26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	1034.44	26/07/2023	People Group
100315	Orton Manor Nursing Home	52015929	R5806 Residential Care	877.71	26/07/2023	People Group
231694	Othello Taxis	52007362	R3206 Client/Customer/Pupil Travel	840.00	05/07/2023	Communities
231694	Othello Taxis	52007362	R3204 Home To School / College Transport	701.00	05/07/2023	Communities
231694	Othello Taxis	52008447	R3206 Client/Customer/Pupil Travel	2420.00	06/07/2023	Communities
227989	Our Lady and St Joseph Catholic Acade	52010375	R1408 Other Staffing Costs	1292.50	13/07/2023	Resources
227989	Our Lady and St Joseph Catholic Acade	52012694	R6107 SEN EHCP (Education, Health & Care PI	11696.00	19/07/2023	People Group
227989	Our Lady and St Joseph Catholic Acade	52013974	R1408 Other Staffing Costs	5056.04	20/07/2023	Resources
246484	Our Lady of the Magnificat (St Marie's C	52010872	R6108 Funding payments to WCC Schools	1155.00	12/07/2023	Schools
246484	Our Lady of the Magnificat (St Marie's C	52010414	R1408 Other Staffing Costs	4900.00	13/07/2023	Resources
246484	Our Lady of the Magnificat (St Marie's C	52012710	R6107 SEN EHCP (Education, Health & Care PI	3923.00	19/07/2023	People Group
246478	Our Lady of the Magnificat MAC (Our La	52012593	R6107 SEN EHCP (Education, Health & Care PI	2292.00	19/07/2023	People Group
246478	Our Lady of the Magnificat MAC (Our La	52013965	R1408 Other Staffing Costs	6711.90	20/07/2023	Resources
244462	Our Lady's Catholic Primary (Alcester) -	52010426	R1408 Other Staffing Costs	1750.00	13/07/2023	Resources
244462	Our Lady's Catholic Primary (Alcester) -	52012664	R6107 SEN EHCP (Education, Health & Care PI	943.00	19/07/2023	People Group
246303	OVO Electricity Ltd	52010733	R2102 Energy Costs	2441.55	13/07/2023	Resources
244611	Oxford Diocesan Trust-Wroxton Church	51999171	R6107 SEN EHCP (Education, Health & Care PI	1514.00	06/07/2023	People Group
246510	Oxford Fire Safety T/A The Fire Safety A	52002415	R1601 Training	25969.00	14/07/2023	Communities
234133	Oxford Safety Supplies Ltd	52002899	R4205 Clothing, Uniforms & Laundry	1276.00	14/07/2023	Communities
224759	Oxford University Hospitals NHS Trust	52003316	R5702 Payments to External Contractors	571.87	19/07/2023	People Group
224759	Oxford University Hospitals NHS Trust	52005084	R5702 Payments to External Contractors	793.25	21/07/2023	People Group
224759	Oxford University Hospitals NHS Trust	52009158	R5702 Payments to External Contractors	532.80	25/07/2023	People Group
204648	Oxfordshire County Council	52011275	R6107 SEN EHCP (Education, Health & Care PI	529.17	27/07/2023	People Group
229056	Oxygen Finance Ltd	52008659	R4441 Professional Fees	13094.27	07/07/2023	Other Services
244276	Oz Taxi	52007406	R3204 Home To School / College Transport	8094.00	28/07/2023	Communities
204669	P L Carbodies Ltd	52007289	R3004 Repair & Maintenance Of Vehicles	2289.02	05/07/2023	Communities
204669	P L Carbodies Ltd	52016519	R4030 Materials	690.00	27/07/2023	Communities
226033	Paint 360 Ltd	52011339	R2754 Waste Management	1135.00	28/07/2023	Communities
100316	Paks Trust	52016285	R5806 Residential Care	7827.24	26/07/2023	People Group
100316	Paks Trust	52016285	R5806 Residential Care	7611.64	26/07/2023	People Group
100316	Paks Trust	52016285	R5806 Residential Care	6994.16	26/07/2023	People Group
100316	Paks Trust	52016285	R5806 Residential Care	6851.40	26/07/2023	People Group
100316	Paks Trust	52016285	R5806 Residential Care	6471.84	26/07/2023	People Group
100316	Paks Trust	52015941	R5806 Residential Care	6100.24	26/07/2023	People Group

100316	Paks Trust	52015941	R5806 Residential Care	5737.52	26/07/2023	People Group
100316	Paks Trust	52015941	R5806 Residential Care	5104.16	26/07/2023	People Group
100316	Paks Trust	52015941	R5806 Residential Care	4358.56	26/07/2023	People Group
100316	Paks Trust	52015941	R5806 Residential Care	4298.16	26/07/2023	People Group
100316	Paks Trust	52015941	R5806 Residential Care	3895.76	26/07/2023	People Group
100316	Paks Trust	52016285	R5806 Residential Care	3054.80	26/07/2023	People Group
100316	Paks Trust	52016285	R5806 Residential Care	1085.90	26/07/2023	People Group
204694	Pallett Drive Day Nursery Ltd	52010882	R6108 Funding payments to WCC Schools	2245.00	12/07/2023	Schools
204694	Pallett Drive Day Nursery Ltd	52010744	R6106 Early Years Funding (PVIs and LA)	762.72	14/07/2023	People Group
204699	Paradise Found Nursery	52010743	R6106 Early Years Funding (PVIs and LA)	2322.80	14/07/2023	People Group
204699	Paradise Found Nursery	52010940	R6106 Early Years Funding (PVIs and LA)	2301.00	14/07/2023	People Group
204702	Parallel Parents Ltd	52010924	R5806 Residential Care	19649.70	12/07/2023	People Group
239323	Paramount Care and Safety Ltd	52002149	R5851 Supported Living	6032.12	11/07/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52010924	R5822 Foster Care Payments - External Provisic	3012.90	12/07/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52010924	R5822 Foster Care Payments - External Provisic	2989.80	12/07/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52010924	R5822 Foster Care Payments - External Provisic	2794.50	12/07/2023	People Group
206174	Parenting Project	52003185	R4441 Professional Fees	520.00	19/07/2023	People Group
238616	Park Foster Care	52011610	R5822 Foster Care Payments - External Provisic	6538.20	17/07/2023	People Group
238616	Park Foster Care	52011610	R5822 Foster Care Payments - External Provisic	3697.53	17/07/2023	People Group
238616	Park Foster Care	52013919	R5822 Foster Care Payments - External Provisic	6756.14	19/07/2023	People Group
238616	Park Foster Care	52013919	R5822 Foster Care Payments - External Provisic	3820.78	19/07/2023	People Group
223212	Park Lane Primary School - Academy	52012590	R6107 SEN EHCP (Education, Health & Care PI	3901.00	19/07/2023	People Group
223212	Park Lane Primary School - Academy	52016181	R6109 Funding payment to Academies and Non	3400.00	28/07/2023	People Group
221159	Partners at Pear Tree Surgery	52014583	R5702 Payments to External Contractors	500.10	28/07/2023	People Group
247000	Passe-Parout Consultancy Ltd	51999083	R1601 Training	6280.00	06/07/2023	Resources
247524	PASST Ltd	51999472	R5802 Substitute Care	630.00	07/07/2023	People Group
247524	PASST Ltd	52009133	R5802 Substitute Care	630.00	31/07/2023	People Group
248677	Pathology Group	52003126	R4615 Coroner/Mortuary/Pathology Fees	1384.00	28/07/2023	Other Services
248677	Pathology Group	52003130	R4615 Coroner/Mortuary/Pathology Fees	830.40	28/07/2023	Other Services
248677	Pathology Group	52003131	R4615 Coroner/Mortuary/Pathology Fees	553.60	28/07/2023	Other Services
248677	Pathology Group	52003137	R4615 Coroner/Mortuary/Pathology Fees	500.00	28/07/2023	Other Services
204727	Pathways Nurseries and Childcare Centi	52007376	R6106 Early Years Funding (PVIs and LA)	1725.75	05/07/2023	People Group
223104	Paul Eggett Ltd	52004243	R5802 Substitute Care	590.00	20/07/2023	People Group
238152	Pavement Testing Services Ltd	52007210	R4409 Consultancy (outside IR35)	800.00	28/07/2023	Communities
220642	PayPoint Networks Ltd	52007624	R2102 Energy Costs	697.87	11/07/2023	Resources
243087	PayPoint Payment Services Ltd (PPSL)	52007301	R4441 Professional Fees	3193.36	05/07/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52009774	R4441 Professional Fees	2815.47	12/07/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52012966	R4441 Professional Fees	2528.48	18/07/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52015629	R4441 Professional Fees	3755.35	25/07/2023	People Group
246304	PB&H Ltd t/a The Banbury Therapy Cen	52002322	R1408 Other Staffing Costs	540.00	07/07/2023	Communities
242637	PBS4	52008301	R5851 Supported Living	9906.04	28/07/2023	People Group
228160	PCT Care Services Ltd – Eastways Chilc	52007161	R5806 Residential Care	15857.10	04/07/2023	People Group
235570	Penderels Trust (Client Account)	52006636	R9105 Reimbursements and Contributions	9115.15	05/07/2023	People Group
235570	Penderels Trust (Client Account)	52006635	R9105 Reimbursements and Contributions	1868.18	05/07/2023	People Group
235570	Penderels Trust (Client Account)	52015970	R9105 Reimbursements and Contributions	8031.71	28/07/2023	People Group
235570	Penderels Trust (Client Account)	52015972	R9105 Reimbursements and Contributions	1824.69	28/07/2023	People Group
204789	People Express Taxis Rugby Ltd	52008448	R3204 Home To School / College Transport	3678.78	31/07/2023	Communities
204789	People Express Taxis Rugby Ltd	52008448	R3204 Home To School / College Transport	2040.00	31/07/2023	Communities
204789	People Express Taxis Rugby Ltd	52008448	R3204 Home To School / College Transport	1980.00	31/07/2023	Communities
204789	People Express Taxis Rugby Ltd	52008448	R3204 Home To School / College Transport	1720.00	31/07/2023	Communities
100055	People In Action	52007442	R5851 Supported Living	11122.16	05/07/2023	People Group

[illegible]

100055	People In Action	52007440	R5851 Supported Living	3413.84	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	3413.84	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	3312.84	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	3231.70	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	3231.70	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	3193.68	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	3193.68	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	2612.24	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	2587.80	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	2281.20	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	2129.12	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1743.04	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1558.82	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1520.80	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1520.80	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1444.76	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1368.72	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1140.60	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1140.60	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	1026.54	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	950.50	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	912.48	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	836.44	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	760.40	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	684.36	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	684.36	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	608.32	05/07/2023	People Group
100055	People In Action	52007440	R5851 Supported Living	608.32	05/07/2023	People Group
100055	People In Action	52007442	R5803 Daycare External	608.32	05/07/2023	People Group
100055	People In Action	52000791	R5851 Supported Living	-513.27	05/07/2023	People Group
100055	People In Action	52000791	R5851 Supported Living	-1767.93	05/07/2023	People Group
100055	People In Action	52008606	R5851 Supported Living	15702.28	07/07/2023	People Group
100055	People In Action	52008606	R5851 Supported Living	3309.38	07/07/2023	People Group
100055	People In Action	52008829	R5807 Social Care Block Contracts	34121.96	11/07/2023	People Group
100055	People In Action	52009722	R5851 Supported Living	1368.72	11/07/2023	People Group
100055	People In Action	52009722	R5851 Supported Living	760.40	11/07/2023	People Group
100055	People In Action	52009722	R5851 Supported Living	722.38	11/07/2023	People Group
100055	People In Action	52014239	R5807 Social Care Block Contracts	3102.00	24/07/2023	People Group
100055	People In Action	52014244	R5807 Social Care Block Contracts	3102.00	24/07/2023	People Group
100055	People In Action	52014247	R5851 Supported Living	1064.56	24/07/2023	People Group
100055	People In Action	52011215	R5803 Daycare External	727.50	24/07/2023	People Group
100055	People In Action	52011215	R5803 Daycare External	727.50	24/07/2023	People Group
100055	People In Action	52011215	R5803 Daycare External	582.00	24/07/2023	People Group
100055	People In Action	52011215	R5803 Daycare External	533.50	24/07/2023	People Group
100055	People In Action	52011215	R5803 Daycare External	533.50	24/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	11093.32	26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	10160.64	26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	9452.40	26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	8059.88	26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	7486.08	26/07/2023	People Group

100055	People In Action	52016285	R5806 Residential Care	7413.80	26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	7382.32	26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	7309.36	26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	6747.24	26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	6652.88	26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	6609.52	26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	6312.96	26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	5856.24	26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	5764.52	26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	5106.00	26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	4724.20	26/07/2023	People Group
100055	People In Action	52016285	R5806 Residential Care	4538.08	26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	4462.20	26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	4034.40	26/07/2023	People Group
100055	People In Action	52015941	R5806 Residential Care	3725.96	26/07/2023	People Group
100055	People In Action	52015942	R5851 Supported Living	1169.48	26/07/2023	People Group
100055	People In Action	52015942	R5851 Supported Living	584.74	26/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	51997741	R5807 Social Care Block Contracts	69594.37	05/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52006230	R5807 Social Care Block Contracts	69594.32	05/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	51997729	R5807 Social Care Block Contracts	69268.62	05/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	51997731	R5807 Social Care Block Contracts	39680.03	06/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52008137	R4607 Client Expenses	1553.03	12/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52014145	R5459 Leaving Care Accommodation	749.63	25/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52017061	R5850 Helping Services	935.00	31/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52017061	R5850 Helping Services	816.00	31/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52017061	R5850 Helping Services	816.00	31/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52017061	R5850 Helping Services	816.00	31/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52017061	R5850 Helping Services	816.00	31/07/2023	People Group
231414	People Potential Possibilities t/a P3 Cha	52017061	R5850 Helping Services	612.00	31/07/2023	People Group
221828	PeopleScout Ltd	52003079	R1408 Other Staffing Costs	941.07	14/07/2023	People Group
221828	PeopleScout Ltd	52004517	R4441 Professional Fees	19878.54	21/07/2023	Resources
221828	PeopleScout Ltd	52006388	R4441 Professional Fees	1395.05	28/07/2023	Resources
232559	Perfect Circle JV Ltd	52003837	C1050 External Fees	79159.79	20/07/2023	Capital
232559	Perfect Circle JV Ltd	52000175	C1050 External Fees	-5227.60	20/07/2023	Capital
241539	Perry Hall Multi-Academy Trust t/a Birds	52016147	R6109 Funding payment to Academies and Non	4500.00	28/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	10198.86	27/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	4924.56	27/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	4690.56	27/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	4027.56	27/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	3338.56	27/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	3338.56	27/07/2023	People Group
225588	Perspecktive Ltd (Coventry)	52007328	R5851 Supported Living	3260.56	27/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997363	R1101 Agency Staff Pay (inside IR35)	3110.10	05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997398	R1101 Agency Staff Pay (inside IR35)	3047.50	05/07/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51997360	R1101 Agency Staff Pay (inside IR35)	2795.10	05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997261	R1101 Agency Staff Pay (inside IR35)	2778.75	05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997409	R1101 Agency Staff Pay (inside IR35)	2580.95	05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997274	R1101 Agency Staff Pay (inside IR35)	2488.08	05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997284	R1101 Agency Staff Pay (inside IR35)	2488.08	05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997425	R1101 Agency Staff Pay (inside IR35)	2477.55	05/07/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51997401	R1101 Agency Staff Pay (inside IR35)	2463.87	05/07/2023	Resources

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

204809	Peter Pan Pre-School & Nursery	52010746	R6106 Early Years Funding (PVIs and LA)	1430.10	13/07/2023	People Group
247764	Peterborough Womens Aid	52008592	R6104 Social Care - Section 17 Payments	1270.88	12/07/2023	People Group
247764	Peterborough Womens Aid	52006508	R6104 Social Care - Section 17 Payments	1313.25	28/07/2023	People Group
100403	Pharos Care Ltd	52007161	R5851 Supported Living	4249.84	04/07/2023	People Group
100403	Pharos Care Ltd	52015962	R5806 Residential Care	9678.80	26/07/2023	People Group
100403	Pharos Care Ltd	52015962	R5806 Residential Care	4129.32	26/07/2023	People Group
100403	Pharos Care Ltd	52016818	R5851 Supported Living	4674.04	28/07/2023	People Group
100403	Pharos Care Ltd	52016818	R5851 Supported Living	1272.60	28/07/2023	People Group
237076	Pharos Care Ltd (The Boat House)	52015941	R5806 Residential Care	3482.40	26/07/2023	People Group
216939	Phoenix Fostering	52007328	R5822 Foster Care Payments - External Provisic	6321.30	04/07/2023	People Group
216939	Phoenix Fostering	52007328	R5822 Foster Care Payments - External Provisic	6321.30	04/07/2023	People Group
216939	Phoenix Fostering	52007328	R5822 Foster Care Payments - External Provisic	6321.30	04/07/2023	People Group
216939	Phoenix Fostering	52007328	R5822 Foster Care Payments - External Provisic	6321.30	04/07/2023	People Group
216939	Phoenix Fostering	52007328	R5822 Foster Care Payments - External Provisic	6321.30	04/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52009853	R5802 Substitute Care	520.00	12/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52005293	R4441 Professional Fees	6600.00	25/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52005178	R4409 Consultancy (outside IR35)	5290.00	25/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52006415	R5802 Substitute Care	715.00	25/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52006244	R5802 Substitute Care	520.00	25/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52006410	R5802 Substitute Care	520.00	25/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52005863	R5801 Carer Allowance Payments	520.00	25/07/2023	People Group
226859	Phoenix Psychological Services Ltd	52006246	R5802 Substitute Care	650.00	27/07/2023	People Group
204837	Phoenix Software Ltd	52002412	R4512 Software	2552.67	14/07/2023	Resources
204837	Phoenix Software Ltd	52004012	R4512 Software	523.30	14/07/2023	Resources
204837	Phoenix Software Ltd	52003088	R4512 Software	16098.48	18/07/2023	Resources
204837	Phoenix Software Ltd	52004011	R4506 IT Support & Maintenance	6150.12	20/07/2023	Resources
204837	Phoenix Software Ltd	52004307	R4506 IT Support & Maintenance	7234.57	21/07/2023	Resources
204852	Pillar Software Ltd	51998853	R4506 IT Support & Maintenance	1119.00	05/07/2023	Communities
204852	Pillar Software Ltd	52003175	R4506 IT Support & Maintenance	749.00	19/07/2023	Communities
204852	Pillar Software Ltd	52005267	R4702 Subscriptions To Organisations	2219.00	26/07/2023	Communities
247460	Pinnacle Building and Surveying Consult	51999489	R4441 Professional Fees	550.00	07/07/2023	Resources
247460	Pinnacle Building and Surveying Consult	52000122	R4441 Professional Fees	550.00	07/07/2023	Resources
247460	Pinnacle Building and Surveying Consult	52006971	R4441 Professional Fees	550.00	28/07/2023	Resources
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care	16802.36	26/07/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care	8461.96	26/07/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care	7149.84	26/07/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care	6052.61	26/07/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care	5200.00	26/07/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care	4408.40	26/07/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care	3037.16	26/07/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52015931	R5806 Residential Care	2862.00	26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3800.00	26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3800.00	26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3740.00	26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3572.80	26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3572.80	26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3572.80	26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3572.80	26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3520.00	26/07/2023	People Group
100086	Pinnacle Care Ltd (Manor House Reside	52015929	R5806 Residential Care	3520.00	26/07/2023	People Group

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

[illegible]



[illegible]

[illegible]

100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	4274.64	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	4236.56	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	3992.76	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	3497.48	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	3429.00	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	2679.84	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	2057.40	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	1730.80	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	1543.80	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	1235.04	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5851 Supported Living	1191.04	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	1157.85	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	1153.80	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	1080.66	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	927.36	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	927.36	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	769.20	27/07/2023	People Group
100054	Polesworth Group Homes Ltd	52016499	R5803 Daycare External	500.00	27/07/2023	People Group
204898	Polkadot Day Nurseries Ltd	52012624	R6107 SEN EHCP (Education, Health & Care PI	593.00	19/07/2023	People Group
243380	Poply's (GB) Ltd	52012004	R3204 Home To School / College Transport	2600.00	17/07/2023	Communities
243380	Poply's (GB) Ltd	52012004	R3204 Home To School / College Transport	1300.00	17/07/2023	Communities
233551	Porthaven Care Home No2 Ltd	52015941	R5806 Residential Care	6572.00	26/07/2023	People Group
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	9000.00	26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	7499.68	26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	6213.57	26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	5754.72	26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	5711.78	26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	5124.60	26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	4924.42	26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	4861.60	26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	4240.80	26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	4200.00	26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	3466.24	26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	2532.32	26/07/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52007883	R3204 Home To School / College Transport	2448.00	26/07/2023	Communities
241955	Positive Pathways Ltd	52009504	R5806 Residential Care	15527.66	10/07/2023	People Group
236909	PPS Ltd - CSGA	52007640	R2102 Energy Costs	24795.00	12/07/2023	Resources
236909	PPS Ltd - CSGA	52005308	R2102 Energy Costs	24651.00	12/07/2023	Resources
236909	PPS Ltd - CSGA	52009961	R2102 Energy Costs	3213.00	19/07/2023	Resources
236909	PPS Ltd - CSGA	52012953	R2102 Energy Costs	1725.00	19/07/2023	Resources
233100	Praxis Care	52016456	R5851 Supported Living	7074.40	27/07/2023	People Group
233100	Praxis Care	52016456	R5851 Supported Living	4455.36	27/07/2023	People Group
248675	Precious Child Contact Services Ltd	52013912	R4441 Professional Fees	1130.00	31/07/2023	People Group
240530	Precious Homes Ltd	52005403	R5851 Supported Living	2235.63	03/07/2023	People Group
240530	Precious Homes Ltd	52013092	R5851 Supported Living	2163.51	26/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	5850.96	04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	4096.72	04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	4096.72	04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	4096.72	04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	3487.68	04/07/2023	People Group
213055	Precious Support Services Ltd	52007267	R5805 Homecare - External Domiciliary	2615.76	04/07/2023	People Group

[illegible]

[illegible]

[illegible]

[illegible]

233102	Priority Plus Ltd t/a Priority Plus Nursing	52014237	R5807 Social Care Block Contracts	622.80	28/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	5028.57	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	4800.00	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	4800.00	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	4600.00	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	4140.28	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	4000.00	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	4000.00	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	3980.00	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	3914.08	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	3876.00	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	3796.24	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	3600.00	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	2647.68	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	2647.68	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	2627.52	26/07/2023	People Group
226250	Priors House - Care UK	52015929	R5806 Residential Care	607.14	26/07/2023	People Group
100318	Priory Healthcare Ltd - Craegmoor Part (	52015941	R5806 Residential Care	8293.40	26/07/2023	People Group
230420	Priory Hospital School	52002130	R5702 Payments to External Contractors	2718.75	14/07/2023	People Group
230420	Priory Hospital School	52002124	R5702 Payments to External Contractors	1500.00	14/07/2023	People Group
213146	Priory Medical Centre	52014628	R5702 Payments to External Contractors	612.01	28/07/2023	People Group
213146	Priory Medical Centre	52014593	R5702 Payments to External Contractors	583.45	28/07/2023	People Group
246225	Pristine Care Consortium Ltd	52015941	R5806 Residential Care	2478.12	26/07/2023	People Group
230639	Profile Security Services Ltd	52011045	R2022 Property Services Building (LB)	1002.60	28/07/2023	Communities
204950	Progress Childrens Services Ltd	52007161	R5822 Foster Care Payments - External Provisic	4010.61	04/07/2023	People Group
204950	Progress Childrens Services Ltd	52017061	R5822 Foster Care Payments - External Provisic	1890.00	31/07/2023	People Group
204950	Progress Childrens Services Ltd	52017061	R5822 Foster Care Payments - External Provisic	1890.00	31/07/2023	People Group
204950	Progress Childrens Services Ltd	52017061	R5822 Foster Care Payments - External Provisic	1671.43	31/07/2023	People Group
204950	Progress Childrens Services Ltd	52017061	R5822 Foster Care Payments - External Provisic	1671.43	31/07/2023	People Group
245965	Proline Care Ltd	52008301	R5851 Supported Living	15400.00	28/07/2023	People Group
242999	Protea Care Homes (Kent) Ltd	52007328	R5851 Supported Living	10776.64	26/07/2023	People Group
242999	Protea Care Homes (Kent) Ltd	52007328	R5851 Supported Living	2536.80	26/07/2023	People Group
246368	Proving Services Ltd	52003178	R4441 Professional Fees	7175.20	19/07/2023	Communities
240742	Prysebros Ltd t/a Complete Weed Contr	52000646	R5702 Payments to External Contractors	1872.20	07/07/2023	Communities
243861	PSA UK Ltd t/a Robins & Day Parts Wes	52002239	R4030 Materials	-992.51	21/07/2023	Communities
248134	Psychological Services For Children & F	52004765	R5802 Substitute Care	756.00	21/07/2023	People Group
248134	Psychological Services For Children & F	52004766	R5802 Substitute Care	702.32	21/07/2023	People Group
233256	Psychology Experts Ltd	52005310	R4441 Professional Fees	1091.89	26/07/2023	Resources
240088	Pulse Emergency Medical Training Ltd	52002054	R1601 Training	2300.00	14/07/2023	Communities
240088	Pulse Emergency Medical Training Ltd	52002057	R1601 Training	575.00	14/07/2023	Communities
240088	Pulse Emergency Medical Training Ltd	52003418	R1601 Training	575.00	20/07/2023	Communities
240088	Pulse Emergency Medical Training Ltd	52005198	R1601 Training	575.00	26/07/2023	Communities
240088	Pulse Emergency Medical Training Ltd	52005449	R1601 Training	2300.00	27/07/2023	Communities
243614	Pulse Healthcare Ltd t/a Xyla Health and	52002879	R5807 Social Care Block Contracts	18752.00	14/07/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and	52004356	R5807 Social Care Block Contracts	16535.00	21/07/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and	52014377	R5807 Social Care Block Contracts	9612.00	26/07/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and	52015072	R5807 Social Care Block Contracts	18280.00	27/07/2023	People Group
233770	Purple Care TM Ltd	52008301	R5851 Supported Living	16380.00	06/07/2023	People Group
233770	Purple Care TM Ltd	52009486	R4607 Client Expenses	3616.89	17/07/2023	People Group
237785	Purple Monster Training Ltd	52016841	R5501 Grants / Donations to External Organisati	14814.73	31/07/2023	Communities
246216	Pyro Fire Services Ltd	52013957	C1130 Construction - design and feasibility	5300.00	27/07/2023	Capital



204977	QSP Ltd	51999069	R1601 Training	786.00	06/07/2023	Communities
239483	Quality Assured Care Services Ltd	52008301	R5459 Leaving Care Accommodation	1993.00	06/07/2023	People Group
239483	Quality Assured Care Services Ltd	52011215	R5459 Leaving Care Accommodation	1993.00	14/07/2023	People Group
239483	Quality Assured Care Services Ltd	52014247	R5459 Leaving Care Accommodation	1993.00	21/07/2023	People Group
239483	Quality Assured Care Services Ltd	52015938	R5459 Leaving Care Accommodation	1984.30	26/07/2023	People Group
239483	Quality Assured Care Services Ltd	52016499	R5459 Leaving Care Accommodation	2778.02	27/07/2023	People Group
239483	Quality Assured Care Services Ltd	52016499	R5459 Leaving Care Accommodation	1993.00	27/07/2023	People Group
239483	Quality Assured Care Services Ltd	52016499	R5459 Leaving Care Accommodation	1130.28	27/07/2023	People Group
239483	Quality Assured Care Services Ltd	52017061	R5459 Leaving Care Accommodation	1981.00	31/07/2023	People Group
239483	Quality Assured Care Services Ltd	52017061	R5459 Leaving Care Accommodation	1981.00	31/07/2023	People Group
239483	Quality Assured Care Services Ltd	52017061	R5459 Leaving Care Accommodation	1977.99	31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3941.43	31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3941.43	31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3923.94	31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3919.29	31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3814.29	31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3814.29	31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3814.29	31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3797.36	31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3797.36	31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3792.86	31/07/2023	People Group
204978	Quality Fostering Ltd	52017061	R5822 Foster Care Payments - External Provisic	3792.86	31/07/2023	People Group
216779	Quartix Ltd	52005264	R3001 Vehicle Operating Costs	1221.00	24/07/2023	Communities
247413	Quaser Private Hire	52007406	R3204 Home To School / College Transport	5000.00	28/07/2023	Communities
241073	QuayWest Housing Ltd	52007442	R5459 Leaving Care Accommodation	2200.00	05/07/2023	People Group
241073	QuayWest Housing Ltd	52007442	R5459 Leaving Care Accommodation	1600.00	05/07/2023	People Group
241073	QuayWest Housing Ltd	52009722	R5459 Leaving Care Accommodation	2200.00	11/07/2023	People Group
241073	QuayWest Housing Ltd	52009722	R5459 Leaving Care Accommodation	1600.00	11/07/2023	People Group
241073	QuayWest Housing Ltd	52013919	R5459 Leaving Care Accommodation	2200.00	20/07/2023	People Group
241073	QuayWest Housing Ltd	52013919	R5459 Leaving Care Accommodation	1600.00	20/07/2023	People Group
241073	QuayWest Housing Ltd	52015415	R5459 Leaving Care Accommodation	2200.00	25/07/2023	People Group
241073	QuayWest Housing Ltd	52015415	R5459 Leaving Care Accommodation	1600.00	25/07/2023	People Group
223681	Queens Church of England Academy	52012605	R6107 SEN EHCP (Education, Health & Care PI	9269.00	19/07/2023	People Group
232688	Questech Recruitment Ltd	51999203	R1101 Agency Staff Pay (inside IR35)	945.50	06/07/2023	Communities
232688	Questech Recruitment Ltd	52001686	R1101 Agency Staff Pay (inside IR35)	1209.00	13/07/2023	Communities
232688	Questech Recruitment Ltd	52004000	R1101 Agency Staff Pay (inside IR35)	945.50	19/07/2023	Communities
232688	Questech Recruitment Ltd	52005878	R1101 Agency Staff Pay (inside IR35)	1209.00	27/07/2023	Communities
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	5600.00	26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	5600.00	26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	5600.00	26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	5477.92	26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	4251.00	26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	4200.00	26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	4200.00	26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3800.00	26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3630.00	26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3600.00	26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3572.80	26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3572.80	26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3572.80	26/07/2023	People Group
100053	Quinton House Nursing Home	52015930	R5806 Residential Care	3520.00	26/07/2023	People Group

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

[illegible]

[illegible]

211542	RC Systems	52015911	R4441 Professional Fees	1400.00	26/07/2023	Communities
238190	Reactive Hire Ltd	52006514	R4008 Equipment	777.00	21/07/2023	Communities
226995	Real Life Options	52007161	R5851 Supported Living	19101.60	04/07/2023	People Group
241383	Real PCs Ltd	52006116	R5851 Supported Living	10074.40	26/07/2023	People Group
241383	Real PCs Ltd	52006116	R5851 Supported Living	3126.68	26/07/2023	People Group
241383	Real PCs Ltd	52006116	R5851 Supported Living	3015.60	26/07/2023	People Group
241383	Real PCs Ltd	52009722	R5851 Supported Living	2198.40	26/07/2023	People Group
241383	Real PCs Ltd	52006116	R5851 Supported Living	2154.00	26/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	3438.68	28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	3438.68	28/07/2023	People Group
241383	Real PCs Ltd	52015938	R5851 Supported Living	3126.68	28/07/2023	People Group
241383	Real PCs Ltd	52015938	R5851 Supported Living	3015.60	28/07/2023	People Group
241383	Real PCs Ltd	52013919	R5851 Supported Living	2308.32	28/07/2023	People Group
241383	Real PCs Ltd	52007328	R5851 Supported Living	2308.32	28/07/2023	People Group
241383	Real PCs Ltd	52007328	R5851 Supported Living	2198.40	28/07/2023	People Group
241383	Real PCs Ltd	52009722	R5851 Supported Living	1538.88	28/07/2023	People Group
241383	Real PCs Ltd	52009722	R5851 Supported Living	1538.88	28/07/2023	People Group
241383	Real PCs Ltd	52007328	R5851 Supported Living	1282.40	28/07/2023	People Group
241383	Real PCs Ltd	52007328	R5851 Supported Living	1282.40	28/07/2023	People Group
241383	Real PCs Ltd	52007328	R5851 Supported Living	586.24	28/07/2023	People Group
241383	Real PCs Ltd	52007328	R5851 Supported Living	586.24	28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	-3318.63	28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	-4424.84	28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	-4424.84	28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	-4424.84	28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	-4835.54	28/07/2023	People Group
241383	Real PCs Ltd	52013486	R5851 Supported Living	-4972.52	28/07/2023	People Group
100428	Rebecca Homes Ltd T/As The Mount	52015962	R5806 Residential Care	6957.32	26/07/2023	People Group
248121	Recruitment Funding Solutions-Supply S	51999610	R5702 Payments to External Contractors	797.50	07/07/2023	People Group
248121	Recruitment Funding Solutions-Supply S	51999620	R5702 Payments to External Contractors	638.00	07/07/2023	People Group
248121	Recruitment Funding Solutions-Supply S	51999623	R5702 Payments to External Contractors	638.00	07/07/2023	People Group
209984	Red Roofs Surgery	52014559	R5702 Payments to External Contractors	500.10	28/07/2023	People Group
999982	REDACTED	52006845	R9202 Sales, Fees & Charges	1008.93	05/07/2023	People Group
999982	REDACTED	52006846	R9202 Sales, Fees & Charges	706.64	05/07/2023	People Group
999982	REDACTED	52006851	R9202 Sales, Fees & Charges	515.36	05/07/2023	People Group
999982	REDACTED	52008171	R4928 Other Insurance Claims	640.00	14/07/2023	Other Services
999982	REDACTED	52008645	C1060 Grants & Contributions To Outside Orgar	5100.82	07/07/2023	Capital
999982	REDACTED	52008836	R4607 Client Expenses	1125.00	11/07/2023	People Group
999982	REDACTED	52008920	R9202 Sales, Fees & Charges	-1500.00	06/07/2023	People Group
999982	REDACTED	52010697	R9202 Sales, Fees & Charges	702.84	26/07/2023	People Group
999982	REDACTED	52011217	R5702 Payments to External Contractors	8000.00	14/07/2023	Communities
999982	REDACTED	52012018	R9105 Reimbursements and Contributions	-1826.73	14/07/2023	People Group
999982	REDACTED	52012199	R4607 Client Expenses	-1125.00	14/07/2023	People Group
999982	REDACTED	52013433	R4928 Other Insurance Claims	2000.00	20/07/2023	Other Services
999982	REDACTED	52014003	R4928 Other Insurance Claims	550.31	24/07/2023	Other Services
999982	REDACTED	52014928	R5501 Grants / Donations to External Organisati	3400.21	24/07/2023	People Group
999982	REDACTED	52015015	R4928 Other Insurance Claims	8096.40	28/07/2023	Other Services
999982	REDACTED	52015078	R4607 Client Expenses	1069.00	31/07/2023	People Group
999982	REDACTED	52015984	R9202 Sales, Fees & Charges	3559.05	28/07/2023	People Group
999982	REDACTED	52016213	R9105 Reimbursements and Contributions	842.97	28/07/2023	People Group
999982	REDACTED	52016476	R4928 Other Insurance Claims	552.98	28/07/2023	Other Services

999982	REDACTED	52016520	R4928 Other Insurance Claims	660.00	28/07/2023	Other Services
999982	REDACTED	52016625	R1601 Training	2000.00	27/07/2023	People Group
248758	REDACTED	52008369	R4441 Professional Fees	540.00	28/07/2023	Resources
246278	REDACTED	52007489	R4607 Client Expenses	500.00	05/07/2023	People Group
245843	REDACTED	52007455	R4607 Client Expenses	500.00	05/07/2023	People Group
245666	REDACTED	52007452	R4607 Client Expenses	500.00	05/07/2023	People Group
245814	REDACTED	52007496	R4607 Client Expenses	500.00	05/07/2023	People Group
211989	REDACTED	52002115	R4441 Professional Fees	4950.00	14/07/2023	Resources
239861	REDACTED	51998546	R4441 Professional Fees	1794.04	05/07/2023	Resources
245856	REDACTED	52010564	R4607 Client Expenses	500.00	12/07/2023	People Group
245839	REDACTED	52016002	R4607 Client Expenses	500.00	26/07/2023	People Group
200292	REDACTED	51998994	R5702 Payments to External Contractors	2800.00	06/07/2023	Communities
247236	REDACTED	52013769	R4607 Client Expenses	500.00	19/07/2023	People Group
246172	REDACTED	52013732	R4607 Client Expenses	500.00	19/07/2023	People Group
246430	REDACTED	52007472	R4607 Client Expenses	500.00	05/07/2023	People Group
247176	REDACTED	52013746	R4607 Client Expenses	500.00	19/07/2023	People Group
238252	REDACTED	52000538	R4409 Consultancy (outside IR35)	720.00	07/07/2023	Communities
238252	REDACTED	52003103	R4409 Consultancy (outside IR35)	900.00	14/07/2023	Communities
238252	REDACTED	52005653	R4409 Consultancy (outside IR35)	540.00	21/07/2023	Communities
238252	REDACTED	52007132	R4409 Consultancy (outside IR35)	900.00	28/07/2023	Communities
236985	REDACTED	52013843	R5802 Substitute Care	562.00	21/07/2023	People Group
245853	REDACTED	52007453	R4607 Client Expenses	500.00	05/07/2023	People Group
245884	REDACTED	52015988	R4607 Client Expenses	500.00	26/07/2023	People Group
246569	REDACTED	52007465	R4607 Client Expenses	500.00	05/07/2023	People Group
246566	REDACTED	52010557	R4607 Client Expenses	500.00	12/07/2023	People Group
245795	REDACTED	51999035	R4409 Consultancy (outside IR35)	4317.91	06/07/2023	People Group
245795	REDACTED	52005390	R4409 Consultancy (outside IR35)	8333.33	26/07/2023	People Group
209771	REDACTED	52004370	R4441 Professional Fees	2000.00	21/07/2023	Resources
246182	REDACTED	52013744	R4607 Client Expenses	500.00	19/07/2023	People Group
100157	REDACTED	52015941	R5806 Residential Care	2000.08	26/07/2023	People Group
248614	REDACTED	52007456	R4607 Client Expenses	500.00	05/07/2023	People Group
246465	REDACTED	52016007	R4607 Client Expenses	500.00	26/07/2023	People Group
244088	REDACTED	52007709	R6106 Early Years Funding (PVIs and LA)	1416.48	10/07/2023	People Group
246713	REDACTED	52009193	R4441 Professional Fees	750.00	21/07/2023	Resources
246713	REDACTED	52007388	R4441 Professional Fees	2562.50	26/07/2023	Resources
248624	REDACTED	52009540	R2201 Rents & Lettings	4800.00	18/07/2023	Resources
245690	REDACTED	52010540	R4607 Client Expenses	500.00	12/07/2023	People Group
248762	REDACTED	52007469	R4607 Client Expenses	500.00	05/07/2023	People Group
248762	REDACTED	52013755	R4607 Client Expenses	500.00	19/07/2023	People Group
247743	REDACTED	51998555	R4441 Professional Fees	600.00	05/07/2023	Resources
247743	REDACTED	52003036	R4441 Professional Fees	1750.00	14/07/2023	Resources
247743	REDACTED	52004156	R4441 Professional Fees	550.00	21/07/2023	Resources
247355	REDACTED	52010524	R4607 Client Expenses	500.00	12/07/2023	People Group
209352	REDACTED	51999726	R4441 Professional Fees	1620.00	07/07/2023	Communities
209352	REDACTED	52007151	R4441 Professional Fees	2650.00	28/07/2023	Communities
204288	REDACTED	52006849	R4441 Professional Fees	1240.00	28/07/2023	Communities
240146	REDACTED	52007748	R6106 Early Years Funding (PVIs and LA)	619.71	10/07/2023	People Group
237817	REDACTED	52007683	R6106 Early Years Funding (PVIs and LA)	531.18	10/07/2023	People Group
231950	REDACTED	52007684	R6106 Early Years Funding (PVIs and LA)	531.18	07/07/2023	People Group
246064	REDACTED	52013730	R4607 Client Expenses	500.00	19/07/2023	People Group
247294	REDACTED	52016025	R4607 Client Expenses	500.00	26/07/2023	People Group

247837	REDACTED	52005373	R4441 Professional Fees	700.00	26/07/2023	Resources
247837	REDACTED	52005799	R4441 Professional Fees	700.00	27/07/2023	Resources
245588	REDACTED	52004364	R4441 Professional Fees	750.00	21/07/2023	Resources
248609	REDACTED	52003052	R4409 Consultancy (outside IR35)	520.00	14/07/2023	Communities
248609	REDACTED	52005301	R4409 Consultancy (outside IR35)	520.00	26/07/2023	Communities
248609	REDACTED	52007202	R4409 Consultancy (outside IR35)	520.00	28/07/2023	Communities
234571	REDACTED	52007696	R6106 Early Years Funding (PVI and LA)	796.77	10/07/2023	People Group
246392	REDACTED	52007484	R4607 Client Expenses	500.00	05/07/2023	People Group
245671	REDACTED	52010532	R4607 Client Expenses	500.00	12/07/2023	People Group
245345	REDACTED	52009132	R3204 Home To School / College Transport	661.75	12/07/2023	Communities
231018	REDACTED	52007717	R6106 Early Years Funding (PVI and LA)	1212.20	07/07/2023	People Group
232607	REDACTED	52007654	R6106 Early Years Funding (PVI and LA)	1301.39	10/07/2023	People Group
214544	REDACTED	52003234	R1601 Training	750.00	19/07/2023	Resources
246031	REDACTED	52013724	R4607 Client Expenses	500.00	19/07/2023	People Group
246536	REDACTED	52015989	R4607 Client Expenses	500.00	26/07/2023	People Group
235284	REDACTED	52007782	R6106 Early Years Funding (PVI and LA)	574.78	07/07/2023	People Group
248591	REDACTED	51999470	R4441 Professional Fees	950.00	07/07/2023	Resources
246657	REDACTED	52008193	R2201 Rents & Lettings	780.00	10/07/2023	Communities
245680	REDACTED	52016028	R4607 Client Expenses	500.00	26/07/2023	People Group
217765	REDACTED	52003046	R4441 Professional Fees	14033.33	14/07/2023	Resources
240222	REDACTED	52007682	R6106 Early Years Funding (PVI and LA)	531.18	10/07/2023	People Group
248441	REDACTED	52015990	R4607 Client Expenses	500.00	26/07/2023	People Group
233816	REDACTED	51999616	R4409 Consultancy (outside IR35)	750.00	07/07/2023	Resources
231953	REDACTED	52007759	R6106 Early Years Funding (PVI and LA)	690.53	10/07/2023	People Group
231953	REDACTED	52010822	R6108 Funding payments to WCC Schools	600.00	12/07/2023	Schools
235317	REDACTED	52007698	R6106 Early Years Funding (PVI and LA)	755.94	10/07/2023	People Group
246295	REDACTED	52006277	R4441 Professional Fees	900.00	28/07/2023	Resources
239937	REDACTED	51999305	R4615 Coroner/Mortuary/Pathology Fees	500.00	07/07/2023	Other Services
224644	REDACTED	52000825	R4615 Coroner/Mortuary/Pathology Fees	944.00	12/07/2023	Other Services
239350	REDACTED	51999706	R1408 Other Staffing Costs	1500.00	07/07/2023	Communities
239350	REDACTED	52008336	R1408 Other Staffing Costs	1500.00	28/07/2023	Communities
201831	REDACTED	52001615	R4607 Client Expenses	584.12	13/07/2023	People Group
245675	REDACTED	52007475	R4607 Client Expenses	500.00	05/07/2023	People Group
238171	REDACTED	52013060	R5802 Substitute Care	600.00	18/07/2023	People Group
238171	REDACTED	52013054	R5802 Substitute Care	653.00	28/07/2023	People Group
220749	REDACTED	51998348	R4409 Consultancy (outside IR35)	700.00	04/07/2023	Communities
220749	REDACTED	52000647	R4409 Consultancy (outside IR35)	875.00	10/07/2023	Communities
220749	REDACTED	52003098	R4409 Consultancy (outside IR35)	875.00	17/07/2023	Communities
220749	REDACTED	52004764	R4409 Consultancy (outside IR35)	700.00	21/07/2023	Communities
248086	REDACTED	52013742	R4607 Client Expenses	500.00	19/07/2023	People Group
246141	REDACTED	52000193	R4441 Professional Fees	4680.00	07/07/2023	Resources
225429	REDACTED	52009135	R5802 Substitute Care	845.00	10/07/2023	People Group
225429	REDACTED	52014857	R4441 Professional Fees	600.00	24/07/2023	People Group
237117	REDACTED	52007661	R6106 Early Years Funding (PVI and LA)	2387.90	07/07/2023	People Group
237117	REDACTED	52008196	R6106 Early Years Funding (PVI and LA)	690.30	07/07/2023	People Group
237117	REDACTED	52010876	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
246757	REDACTED	52008197	R6106 Early Years Funding (PVI and LA)	1150.50	10/07/2023	People Group
246757	REDACTED	52007678	R6106 Early Years Funding (PVI and LA)	531.18	10/07/2023	People Group
246757	REDACTED	52010871	R6108 Funding payments to WCC Schools	1690.00	12/07/2023	Schools
237136	REDACTED	52007779	R6106 Early Years Funding (PVI and LA)	1835.34	10/07/2023	People Group
237136	REDACTED	52010862	R6108 Funding payments to WCC Schools	3080.00	12/07/2023	Schools

237136	REDACTED	52010611	R6106 Early Years Funding (PVIs and LA)	796.50	12/07/2023	People Group
246145	REDACTED	52003043	R4441 Professional Fees	1432.00	14/07/2023	Resources
240407	REDACTED	51999467	R4441 Professional Fees	1500.00	07/07/2023	Resources
226006	REDACTED	52010812	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
248814	REDACTED	52010585	R4607 Client Expenses	500.00	12/07/2023	People Group
248814	REDACTED	52016008	R4607 Client Expenses	500.00	26/07/2023	People Group
248272	REDACTED	52005356	R4441 Professional Fees	550.00	26/07/2023	Resources
246807	REDACTED	52007721	R6106 Early Years Funding (PVIs and LA)	531.18	10/07/2023	People Group
246807	REDACTED	52010821	R6108 Funding payments to WCC Schools	1645.00	12/07/2023	Schools
238083	REDACTED	52007747	R6106 Early Years Funding (PVIs and LA)	1068.08	07/07/2023	People Group
228804	REDACTED	52004420	R4441 Professional Fees	1640.00	19/07/2023	Communities
244054	REDACTED	52007669	R6106 Early Years Funding (PVIs and LA)	531.18	10/07/2023	People Group
220961	REDACTED	52007729	R6106 Early Years Funding (PVIs and LA)	1168.60	07/07/2023	People Group
220961	REDACTED	52008230	R6106 Early Years Funding (PVIs and LA)	973.50	07/07/2023	People Group
245852	REDACTED	52016032	R4607 Client Expenses	500.00	26/07/2023	People Group
246191	REDACTED	52015986	R4607 Client Expenses	500.00	26/07/2023	People Group
243738	REDACTED	52007714	R6106 Early Years Funding (PVIs and LA)	740.61	10/07/2023	People Group
246269	REDACTED	52006853	R4441 Professional Fees	800.00	28/07/2023	Communities
246062	REDACTED	52010560	R4607 Client Expenses	500.00	12/07/2023	People Group
238781	REDACTED	52009476	R3204 Home To School / College Transport	1350.00	10/07/2023	Communities
248864	REDACTED	52014051	R4607 Client Expenses	500.00	20/07/2023	Resources
246786	REDACTED	52016013	R4607 Client Expenses	500.00	26/07/2023	People Group
222248	REDACTED	52007732	R6106 Early Years Funding (PVIs and LA)	690.53	07/07/2023	People Group
240942	REDACTED	52007778	R6106 Early Years Funding (PVIs and LA)	531.18	10/07/2023	People Group
241887	REDACTED	52012857	R6106 Early Years Funding (PVIs and LA)	3541.20	18/07/2023	People Group
241887	REDACTED	52012856	R6106 Early Years Funding (PVIs and LA)	1150.50	18/07/2023	People Group
246287	REDACTED	52013770	R4607 Client Expenses	500.00	19/07/2023	People Group
244424	REDACTED	52011260	R5801 Carer Allowance Payments	1105.00	14/07/2023	People Group
244359	REDACTED	52007707	R6106 Early Years Funding (PVIs and LA)	1062.36	10/07/2023	People Group
248669	REDACTED	52003826	R4441 Professional Fees	1200.00	03/07/2023	Resources
238131	REDACTED	52010832	R6108 Funding payments to WCC Schools	600.00	12/07/2023	Schools
247674	REDACTED	52005318	R4607 Client Expenses	1400.00	26/07/2023	People Group
245881	REDACTED	52007494	R4607 Client Expenses	500.00	05/07/2023	People Group
239819	REDACTED	51999582	R4441 Professional Fees	500.00	07/07/2023	People Group
239819	REDACTED	52003380	R4441 Professional Fees	500.00	19/07/2023	People Group
240943	REDACTED	52007737	R6106 Early Years Funding (PVIs and LA)	531.18	10/07/2023	People Group
245957	REDACTED	52007474	R4607 Client Expenses	500.00	05/07/2023	People Group
245656	REDACTED	52013763	R4607 Client Expenses	500.00	19/07/2023	People Group
227668	REDACTED	52008191	R6106 Early Years Funding (PVIs and LA)	531.18	07/07/2023	People Group
228772	REDACTED	52011520	R4441 Professional Fees	2160.80	26/07/2023	People Group
245953	REDACTED	52007479	R4607 Client Expenses	500.00	05/07/2023	People Group
245693	REDACTED	52013752	R4607 Client Expenses	500.00	19/07/2023	People Group
231945	REDACTED	52007746	R6106 Early Years Funding (PVIs and LA)	1006.20	07/07/2023	People Group
246628	REDACTED	51998542	R4441 Professional Fees	2100.00	05/07/2023	Resources
227334	REDACTED	52007743	R6106 Early Years Funding (PVIs and LA)	1130.14	10/07/2023	People Group
245832	REDACTED	52016015	R4607 Client Expenses	500.00	26/07/2023	People Group
243755	REDACTED	52007652	R6106 Early Years Funding (PVIs and LA)	772.98	10/07/2023	People Group
246065	REDACTED	52007445	R4607 Client Expenses	500.00	05/07/2023	People Group
248660	REDACTED	52003665	R4441 Professional Fees	550.00	20/07/2023	Resources
203117	REDACTED	52007650	R6106 Early Years Funding (PVIs and LA)	1274.83	07/07/2023	People Group
233606	REDACTED	51999354	R4409 Consultancy (outside IR35)	980.00	07/07/2023	Resources



233606	REDACTED	52008344	R4409 Consultancy (outside IR35)	945.00	28/07/2023	Resources
245657	REDACTED	52016003	R4607 Client Expenses	500.00	26/07/2023	People Group
240659	REDACTED	52007738	R6106 Early Years Funding (PVIs and LA)	3767.79	10/07/2023	People Group
240659	REDACTED	52010847	R6108 Funding payments to WCC Schools	2975.00	12/07/2023	Schools
243622	REDACTED	51999729	R4441 Professional Fees	640.00	07/07/2023	Communities
243622	REDACTED	52002865	R4441 Professional Fees	820.00	13/07/2023	Communities
243622	REDACTED	52004561	R4441 Professional Fees	840.00	19/07/2023	Communities
243622	REDACTED	52007009	R4441 Professional Fees	760.00	28/07/2023	Communities
248720	REDACTED	52013727	R4607 Client Expenses	500.00	19/07/2023	People Group
236716	REDACTED	52000711	R5802 Substitute Care	600.00	12/07/2023	People Group
225048	REDACTED	52007719	R6106 Early Years Funding (PVIs and LA)	602.00	10/07/2023	People Group
221995	REDACTED	52007701	R6106 Early Years Funding (PVIs and LA)	531.18	10/07/2023	People Group
221995	REDACTED	52010865	R6108 Funding payments to WCC Schools	2525.00	12/07/2023	Schools
218989	REDACTED	52007762	R6106 Early Years Funding (PVIs and LA)	893.88	07/07/2023	People Group
245662	REDACTED	52015991	R4607 Client Expenses	500.00	26/07/2023	People Group
247303	REDACTED	52016027	R4607 Client Expenses	500.00	26/07/2023	People Group
247237	REDACTED	52016029	R4607 Client Expenses	500.00	26/07/2023	People Group
246645	REDACTED	52007476	R4607 Client Expenses	500.00	05/07/2023	People Group
234051	REDACTED	52007775	R6106 Early Years Funding (PVIs and LA)	584.30	07/07/2023	People Group
234051	REDACTED	52010820	R6108 Funding payments to WCC Schools	640.00	12/07/2023	Schools
246013	REDACTED	52015994	R4607 Client Expenses	500.00	26/07/2023	People Group
207070	REDACTED	51999360	R5702 Payments to External Contractors	1400.00	07/07/2023	People Group
228790	REDACTED	52007766	R6106 Early Years Funding (PVIs and LA)	531.18	07/07/2023	People Group
245751	REDACTED	52010559	R4607 Client Expenses	500.00	12/07/2023	People Group
245830	REDACTED	52016010	R4607 Client Expenses	500.00	26/07/2023	People Group
248030	REDACTED	52005297	R4409 Consultancy (outside IR35)	1330.00	26/07/2023	Communities
235781	REDACTED	52007663	R6106 Early Years Funding (PVIs and LA)	531.18	07/07/2023	People Group
243085	REDACTED	52007735	R6106 Early Years Funding (PVIs and LA)	1327.95	10/07/2023	People Group
247740	REDACTED	52010555	R4607 Client Expenses	500.00	12/07/2023	People Group
245687	REDACTED	52016001	R4607 Client Expenses	500.00	26/07/2023	People Group
242805	REDACTED	51998564	R4441 Professional Fees	2000.00	05/07/2023	Resources
242805	REDACTED	52001674	R4441 Professional Fees	1760.00	13/07/2023	Resources
242805	REDACTED	52001669	R4441 Professional Fees	675.00	13/07/2023	Resources
242805	REDACTED	52003037	R4441 Professional Fees	2000.00	14/07/2023	Resources
245665	REDACTED	52010552	R4607 Client Expenses	500.00	12/07/2023	People Group
235444	REDACTED	52007764	R6106 Early Years Funding (PVIs and LA)	531.18	07/07/2023	People Group
229484	REDACTED	52007676	R6106 Early Years Funding (PVIs and LA)	1239.42	07/07/2023	People Group
230765	REDACTED	52007655	R6106 Early Years Funding (PVIs and LA)	920.71	07/07/2023	People Group
248185	REDACTED	52015995	R4607 Client Expenses	500.00	26/07/2023	People Group
231341	REDACTED	51998993	R5610 Alternative Provision	840.00	06/07/2023	People Group
245658	REDACTED	52010531	R4607 Client Expenses	500.00	12/07/2023	People Group
240455	REDACTED	52007667	R6106 Early Years Funding (PVIs and LA)	1304.16	10/07/2023	People Group
240455	REDACTED	52010867	R6108 Funding payments to WCC Schools	1840.00	12/07/2023	Schools
240952	REDACTED	52003032	R4441 Professional Fees	850.00	18/07/2023	Resources
220012	REDACTED	52007206	R4409 Consultancy (outside IR35)	2367.50	28/07/2023	Communities
247353	REDACTED	52010809	R6108 Funding payments to WCC Schools	2975.00	12/07/2023	Schools
248538	REDACTED	52005232	R5702 Payments to External Contractors	919.49	05/07/2023	People Group
241702	REDACTED	52007673	R6106 Early Years Funding (PVIs and LA)	917.67	10/07/2023	People Group
245855	REDACTED	52010562	R4607 Client Expenses	500.00	12/07/2023	People Group
235577	REDACTED	52007651	R6106 Early Years Funding (PVIs and LA)	1563.85	10/07/2023	People Group
244778	REDACTED	52007671	R6106 Early Years Funding (PVIs and LA)	1327.95	10/07/2023	People Group

233632	REDACTED	52002834	R4441 Professional Fees	1240.00	14/07/2023	Communities
245661	REDACTED	52013733	R4607 Client Expenses	500.00	19/07/2023	People Group
233612	REDACTED	52007772	R6106 Early Years Funding (PVIs and LA)	1127.10	07/07/2023	People Group
233612	REDACTED	52010836	R6108 Funding payments to WCC Schools	1090.00	12/07/2023	Schools
246080	REDACTED	52013759	R4607 Client Expenses	500.00	19/07/2023	People Group
237818	REDACTED	52007752	R6106 Early Years Funding (PVIs and LA)	1062.36	10/07/2023	People Group
237818	REDACTED	52010875	R6108 Funding payments to WCC Schools	2525.00	12/07/2023	Schools
234392	REDACTED	52007700	R6106 Early Years Funding (PVIs and LA)	1304.16	10/07/2023	People Group
235576	REDACTED	52007750	R6106 Early Years Funding (PVIs and LA)	560.69	10/07/2023	People Group
235576	REDACTED	52010823	R6108 Funding payments to WCC Schools	600.00	12/07/2023	Schools
243257	REDACTED	51999349	C1010 Acquisition Of New Assets	2400.00	07/07/2023	Capital
240736	REDACTED	52004362	R4441 Professional Fees	4375.00	14/07/2023	Resources
238874	REDACTED	52006848	R4441 Professional Fees	1160.00	28/07/2023	Communities
239457	REDACTED	52007666	R6106 Early Years Funding (PVIs and LA)	531.18	10/07/2023	People Group
238589	REDACTED	52007653	R6106 Early Years Funding (PVIs and LA)	1835.52	07/07/2023	People Group
244847	REDACTED	51998594	R4441 Professional Fees	650.00	05/07/2023	Resources
244847	REDACTED	52005058	R4441 Professional Fees	550.00	21/07/2023	Resources
209930	REDACTED	52007395	R5702 Payments to External Contractors	942.40	28/07/2023	People Group
239264	REDACTED	52007731	R6106 Early Years Funding (PVIs and LA)	531.18	10/07/2023	People Group
244151	REDACTED	52000212	R4441 Professional Fees	1279.00	07/07/2023	Resources
246439	REDACTED	52016036	R4607 Client Expenses	500.00	26/07/2023	People Group
247436	REDACTED	52016020	R4607 Client Expenses	500.00	26/07/2023	People Group
246490	REDACTED	52013743	R4607 Client Expenses	500.00	19/07/2023	People Group
246242	REDACTED	52016023	R4607 Client Expenses	500.00	26/07/2023	People Group
233533	REDACTED	52008219	R6106 Early Years Funding (PVIs and LA)	1150.50	10/07/2023	People Group
245979	REDACTED	52013773	R4607 Client Expenses	500.00	19/07/2023	People Group
246943	REDACTED	52013729	R4607 Client Expenses	500.00	19/07/2023	People Group
246250	REDACTED	52016006	R4607 Client Expenses	500.00	26/07/2023	People Group
215414	REDACTED	52004097	R4441 Professional Fees	2730.00	21/07/2023	Resources
233630	REDACTED	52005043	R4441 Professional Fees	1720.00	21/07/2023	Communities
246470	REDACTED	52007485	R4607 Client Expenses	500.00	05/07/2023	People Group
247523	REDACTED	52007446	R4607 Client Expenses	500.00	05/07/2023	People Group
239232	REDACTED	52008211	R6106 Early Years Funding (PVIs and LA)	1150.50	07/07/2023	People Group
239232	REDACTED	52007768	R6106 Early Years Funding (PVIs and LA)	590.20	07/07/2023	People Group
239232	REDACTED	52010856	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
235387	REDACTED	52007695	R6106 Early Years Funding (PVIs and LA)	1239.42	07/07/2023	People Group
246239	REDACTED	52016024	R4607 Client Expenses	500.00	26/07/2023	People Group
222180	REDACTED	52007705	R6106 Early Years Funding (PVIs and LA)	1168.60	07/07/2023	People Group
232851	REDACTED	52007718	R6106 Early Years Funding (PVIs and LA)	849.89	07/07/2023	People Group
232851	REDACTED	52010827	R6108 Funding payments to WCC Schools	2525.00	12/07/2023	Schools
233452	REDACTED	52007659	R6106 Early Years Funding (PVIs and LA)	531.18	10/07/2023	People Group
232521	REDACTED	52008213	R6106 Early Years Funding (PVIs and LA)	1380.60	07/07/2023	People Group
232521	REDACTED	52010878	R6108 Funding payments to WCC Schools	1285.00	12/07/2023	Schools
245745	REDACTED	52013739	R4607 Client Expenses	500.00	19/07/2023	People Group
248416	REDACTED	52007492	R4607 Client Expenses	500.00	05/07/2023	People Group
246188	REDACTED	52015999	R4607 Client Expenses	500.00	26/07/2023	People Group
248659	REDACTED	52003655	R4441 Professional Fees	1100.00	20/07/2023	Resources
248732	REDACTED	52006992	R4441 Professional Fees	750.00	28/07/2023	Resources
248524	REDACTED	51995016	R4441 Professional Fees	950.00	05/07/2023	Resources
247527	REDACTED	52000599	R4441 Professional Fees	775.00	07/07/2023	Resources
247527	REDACTED	52002117	R4441 Professional Fees	550.00	14/07/2023	Resources

247305	REDACTED	52013723	R4607 Client Expenses	500.00	19/07/2023	People Group
243481	REDACTED	52008221	R6106 Early Years Funding (PVIs and LA)	690.30	10/07/2023	People Group
247769	REDACTED	52003010	R4441 Professional Fees	933.33	14/07/2023	Resources
233037	REDACTED	52007763	R6106 Early Years Funding (PVIs and LA)	1381.07	10/07/2023	People Group
245796	REDACTED	51998929	R4441 Professional Fees	500.00	05/07/2023	People Group
245277	REDACTED	52008220	R6106 Early Years Funding (PVIs and LA)	1150.50	10/07/2023	People Group
245277	REDACTED	52007660	R6106 Early Years Funding (PVIs and LA)	1038.57	10/07/2023	People Group
241004	REDACTED	52007774	R6106 Early Years Funding (PVIs and LA)	2800.98	10/07/2023	People Group
241004	REDACTED	52008685	R6106 Early Years Funding (PVIs and LA)	1053.15	10/07/2023	People Group
221537	REDACTED	52007741	R6106 Early Years Funding (PVIs and LA)	703.48	10/07/2023	People Group
242731	REDACTED	52005062	R4441 Professional Fees	2425.00	21/07/2023	Resources
246092	REDACTED	52010523	R4607 Client Expenses	500.00	12/07/2023	People Group
237784	REDACTED	52006493	R4441 Professional Fees	7875.00	07/07/2023	Resources
237784	REDACTED	52006498	R4441 Professional Fees	1625.00	07/07/2023	Resources
248081	REDACTED	52007777	R6106 Early Years Funding (PVIs and LA)	699.39	10/07/2023	People Group
246292	REDACTED	52010561	R4607 Client Expenses	500.00	12/07/2023	People Group
232523	REDACTED	52007739	R6106 Early Years Funding (PVIs and LA)	4599.19	07/07/2023	People Group
234415	REDACTED	52007713	R6106 Early Years Funding (PVIs and LA)	609.49	07/07/2023	People Group
234415	REDACTED	52010859	R6108 Funding payments to WCC Schools	2975.00	12/07/2023	Schools
245768	REDACTED	52007694	R6106 Early Years Funding (PVIs and LA)	930.93	10/07/2023	People Group
243989	REDACTED	52007703	R6106 Early Years Funding (PVIs and LA)	531.18	10/07/2023	People Group
241033	REDACTED	52010870	R6108 Funding payments to WCC Schools	1885.00	12/07/2023	Schools
241033	REDACTED	52010932	R6106 Early Years Funding (PVIs and LA)	1150.50	14/07/2023	People Group
242829	REDACTED	52010808	R6108 Funding payments to WCC Schools	2975.00	12/07/2023	Schools
244074	REDACTED	52016209	R6101 Direct Payments	900.00	26/07/2023	People Group
245811	REDACTED	52010538	R4607 Client Expenses	500.00	12/07/2023	People Group
229912	REDACTED	52010846	R6108 Funding payments to WCC Schools	600.00	12/07/2023	Schools
225874	REDACTED	52010851	R6108 Funding payments to WCC Schools	1690.00	12/07/2023	Schools
207674	REDACTED	52007702	R6106 Early Years Funding (PVIs and LA)	3266.76	07/07/2023	People Group
225840	REDACTED	52010819	R6108 Funding payments to WCC Schools	1690.00	12/07/2023	Schools
246078	REDACTED	52007451	R4607 Client Expenses	500.00	05/07/2023	People Group
246706	REDACTED	52013748	R4607 Client Expenses	500.00	19/07/2023	People Group
247999	REDACTED	52001649	R4441 Professional Fees	1750.00	13/07/2023	Resources
222191	REDACTED	52013509	R4409 Consultancy (outside IR35)	1600.00	28/07/2023	Communities
245820	REDACTED	52016037	R4607 Client Expenses	500.00	26/07/2023	People Group
246000	REDACTED	52013749	R4607 Client Expenses	500.00	19/07/2023	People Group
232522	REDACTED	52010868	R6108 Funding payments to WCC Schools	1285.00	12/07/2023	Schools
242511	REDACTED	52007686	R6106 Early Years Funding (PVIs and LA)	1663.36	10/07/2023	People Group
246407	REDACTED	52013767	R4607 Client Expenses	500.00	19/07/2023	People Group
248349	REDACTED	52007449	R4607 Client Expenses	500.00	05/07/2023	People Group
205068	REDACTED	52014898	R4441 Professional Fees	630.00	28/07/2023	Communities
205078	REDACTED	51999723	R4441 Professional Fees	700.00	07/07/2023	Communities
205078	REDACTED	52005039	R4441 Professional Fees	500.00	21/07/2023	Communities
205078	REDACTED	52006638	R4441 Professional Fees	500.00	28/07/2023	Communities
248465	REDACTED	52003015	R4441 Professional Fees	550.00	14/07/2023	Resources
237011	REDACTED	52007708	R6106 Early Years Funding (PVIs and LA)	858.51	10/07/2023	People Group
233749	REDACTED	52007724	R6106 Early Years Funding (PVIs and LA)	1062.36	07/07/2023	People Group
235785	REDACTED	52007744	R6106 Early Years Funding (PVIs and LA)	840.37	07/07/2023	People Group
235785	REDACTED	52010884	R6108 Funding payments to WCC Schools	555.00	12/07/2023	Schools
248794	REDACTED	52010527	R4607 Client Expenses	500.00	12/07/2023	People Group
248794	REDACTED	52013721	R4607 Client Expenses	500.00	19/07/2023	People Group

246180	REDACTED	52007444	R4607 Client Expenses	500.00	05/07/2023	People Group
238918	REDACTED	52007148	R4441 Professional Fees	1100.00	28/07/2023	Communities
245746	REDACTED	52007495	R4607 Client Expenses	500.00	05/07/2023	People Group
210706	REDACTED	52007726	R6106 Early Years Funding (PVIs and LA)	3340.35	07/07/2023	People Group
210706	REDACTED	52008216	R6106 Early Years Funding (PVIs and LA)	1150.50	07/07/2023	People Group
246384	REDACTED	52013765	R4607 Client Expenses	500.00	19/07/2023	People Group
248355	REDACTED	52008464	R4441 Professional Fees	830.00	28/07/2023	Resources
248355	REDACTED	52010659	R4441 Professional Fees	725.00	28/07/2023	Resources
235479	REDACTED	52007725	R6106 Early Years Funding (PVIs and LA)	945.80	07/07/2023	People Group
244923	REDACTED	52010860	R6108 Funding payments to WCC Schools	2245.00	12/07/2023	Schools
232526	REDACTED	52007758	R6106 Early Years Funding (PVIs and LA)	652.08	10/07/2023	People Group
246293	REDACTED	52016034	R4607 Client Expenses	500.00	26/07/2023	People Group
246066	REDACTED	52007482	R4607 Client Expenses	500.00	05/07/2023	People Group
207401	REDACTED	52007734	R6106 Early Years Funding (PVIs and LA)	1859.13	07/07/2023	People Group
247391	REDACTED	52002128	R4441 Professional Fees	2020.00	14/07/2023	Resources
225523	REDACTED	52007685	R6106 Early Years Funding (PVIs and LA)	531.18	07/07/2023	People Group
235141	REDACTED	52007662	R6106 Early Years Funding (PVIs and LA)	3345.11	07/07/2023	People Group
230039	REDACTED	52007679	R6106 Early Years Funding (PVIs and LA)	1434.19	07/07/2023	People Group
230039	REDACTED	52010830	R6108 Funding payments to WCC Schools	2245.00	12/07/2023	Schools
230814	REDACTED	52007656	R6106 Early Years Funding (PVIs and LA)	1770.60	07/07/2023	People Group
245980	REDACTED	52013726	R4607 Client Expenses	500.00	19/07/2023	People Group
245970	REDACTED	52007657	R6106 Early Years Funding (PVIs and LA)	885.30	10/07/2023	People Group
236038	REDACTED	52007706	R6106 Early Years Funding (PVIs and LA)	1044.65	10/07/2023	People Group
246206	REDACTED	52007448	R4607 Client Expenses	500.00	05/07/2023	People Group
245659	REDACTED	52010525	R4607 Client Expenses	500.00	12/07/2023	People Group
245670	REDACTED	52013728	R4607 Client Expenses	500.00	19/07/2023	People Group
245670	REDACTED	52013766	R4607 Client Expenses	500.00	19/07/2023	People Group
226073	REDACTED	52006639	R4441 Professional Fees	3180.00	28/07/2023	Communities
248589	REDACTED	51999490	R4441 Professional Fees	750.00	07/07/2023	Resources
227509	REDACTED	52007757	R6106 Early Years Funding (PVIs and LA)	1327.95	10/07/2023	People Group
242272	REDACTED	52010848	R6108 Funding payments to WCC Schools	2245.00	12/07/2023	Schools
246921	REDACTED	52005312	R4441 Professional Fees	1250.00	26/07/2023	Resources
234608	REDACTED	52008225	R6106 Early Years Funding (PVIs and LA)	1150.50	07/07/2023	People Group
234608	REDACTED	52007704	R6106 Early Years Funding (PVIs and LA)	1062.36	07/07/2023	People Group
210671	REDACTED	52001642	R4615 Coroner/Mortuary/Pathology Fees	3316.60	13/07/2023	Other Services
210671	REDACTED	52006948	R4615 Coroner/Mortuary/Pathology Fees	2066.60	28/07/2023	Other Services
246885	REDACTED	52010549	R4607 Client Expenses	500.00	12/07/2023	People Group
245823	REDACTED	52007464	R4607 Client Expenses	500.00	05/07/2023	People Group
246034	REDACTED	52010521	R4607 Client Expenses	500.00	12/07/2023	People Group
225514	REDACTED	52007648	R6106 Early Years Funding (PVIs and LA)	1327.95	10/07/2023	People Group
247113	REDACTED	52001699	R4441 Professional Fees	1488.00	13/07/2023	People Group
248273	REDACTED	51998535	R4441 Professional Fees	5150.00	05/07/2023	Resources
245002	REDACTED	52007664	R6106 Early Years Funding (PVIs and LA)	1345.66	10/07/2023	People Group
245002	REDACTED	52010889	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
245002	REDACTED	52010879	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
248491	REDACTED	52010558	R4607 Client Expenses	500.00	12/07/2023	People Group
206309	REDACTED	52000119	R4441 Professional Fees	1150.00	07/07/2023	Resources
206309	REDACTED	52002422	R4441 Professional Fees	1050.00	14/07/2023	Resources
206327	REDACTED	52007157	R4441 Professional Fees	500.00	28/07/2023	Communities
235819	REDACTED	52007658	R6106 Early Years Funding (PVIs and LA)	523.25	07/07/2023	People Group
230122	REDACTED	52007745	R6106 Early Years Funding (PVIs and LA)	531.18	07/07/2023	People Group

230751	REDACTED	52007770	R6106 Early Years Funding (PVIs and LA)	2832.96	07/07/2023	People Group
248645	REDACTED	52007458	R4607 Client Expenses	500.00	05/07/2023	People Group
248722	REDACTED	52013568	R5702 Payments to External Contractors	845.00	21/07/2023	People Group
246284	REDACTED	52010534	R4607 Client Expenses	500.00	12/07/2023	People Group
244331	REDACTED	52007010	R4441 Professional Fees	1000.00	28/07/2023	Resources
223344	REDACTED	52007761	R6106 Early Years Funding (PVIs and LA)	507.39	07/07/2023	People Group
223344	REDACTED	52010861	R6108 Funding payments to WCC Schools	1840.00	12/07/2023	Schools
246356	REDACTED	51999704	R4409 Consultancy (outside IR35)	1069.50	07/07/2023	Resources
246356	REDACTED	52006386	R4409 Consultancy (outside IR35)	586.50	07/07/2023	Resources
246356	REDACTED	52006389	R4409 Consultancy (outside IR35)	943.00	21/07/2023	Resources
241703	REDACTED	52007692	R6106 Early Years Funding (PVIs and LA)	1062.36	10/07/2023	People Group
205108	Redstor Ltd	52005034	R4503 Hardware	2784.40	21/07/2023	Resources
244473	RedTwenty3rd	52002615	R5702 Payments to External Contractors	3000.00	11/07/2023	Communities
222185	Reflexion Care Group Ltd	52007161	R5806 Residential Care	25485.69	13/07/2023	People Group
205120	Regency Taxis	52008434	R3206 Client/Customer/Pupil Travel	3910.00	28/07/2023	Communities
205120	Regency Taxis	52008434	R3204 Home To School / College Transport	2690.00	28/07/2023	Communities
205120	Regency Taxis	52008434	R3204 Home To School / College Transport	2060.00	28/07/2023	Communities
205120	Regency Taxis	52008434	R3204 Home To School / College Transport	1160.00	28/07/2023	Communities
205120	Regency Taxis	52008434	R3206 Client/Customer/Pupil Travel	624.00	28/07/2023	Communities
203583	Relx (UK) Ltd t/a Lexis Nexis	52005786	R4506 IT Support & Maintenance	6500.00	21/07/2023	Resources
207692	Rentokil Initial UK Ltd (Rentokil Initial Pe	52005715	R2754 Waste Management	607.69	21/07/2023	Communities
222596	Resolution Dynamics Ltd	52002045	R5702 Payments to External Contractors	960.00	13/07/2023	People Group
222596	Resolution Dynamics Ltd	52006253	R5702 Payments to External Contractors	960.00	27/07/2023	People Group
222596	Resolution Dynamics Ltd	52006529	R5702 Payments to External Contractors	960.00	28/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	6000.00	26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	5796.00	26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	5796.00	26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	5600.00	26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	5600.00	26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	5600.00	26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	5130.40	26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	2366.00	26/07/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsbo	52016285	R5806 Residential Care	1000.00	26/07/2023	People Group
241916	Restful Homes (Sutton Coldfield) Ltd	52015941	R5806 Residential Care	3960.00	26/07/2023	People Group
100244	Rethink (Albany House)	52016285	R5806 Residential Care	2580.92	26/07/2023	People Group
100244	Rethink (Albany House)	52016285	R5806 Residential Care	2128.20	26/07/2023	People Group
100244	Rethink (Albany House)	52016285	R5806 Residential Care	2034.52	26/07/2023	People Group
100244	Rethink (Albany House)	52016285	R5806 Residential Care	1944.88	26/07/2023	People Group
100244	Rethink (Albany House)	52016285	R5806 Residential Care	1942.52	26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	4197.36	26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	2718.84	26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	2435.80	26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	2435.80	26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	2426.20	26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	2169.76	26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	1962.40	26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	1942.52	26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	1942.52	26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	1942.52	26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	1872.12	26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	1808.88	26/07/2023	People Group
100100	Rethink (Moultrie Road)	52016285	R5806 Residential Care	635.96	26/07/2023	People Group

100002	Rethink (Thistley Lodge)	52016285	R5806 Residential Care	2435.80	26/07/2023	People Group
100002	Rethink (Thistley Lodge)	52016285	R5806 Residential Care	2435.80	26/07/2023	People Group
100002	Rethink (Thistley Lodge)	52016285	R5806 Residential Care	2114.20	26/07/2023	People Group
100002	Rethink (Thistley Lodge)	52016285	R5806 Residential Care	2035.12	26/07/2023	People Group
100002	Rethink (Thistley Lodge)	52016285	R5806 Residential Care	1942.52	26/07/2023	People Group
245601	RG Arts Marketing	52004858	R4441 Professional Fees	3000.00	21/07/2023	Resources
205147	Rgi Ltd	51991531	C1030 Construction incl conversion/renovation	5340.00	04/07/2023	Capital
246137	Richardson Care Holdings Ltd (Richards	52015941	R5806 Residential Care	11149.92	26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52000167	R5843 Extra Care	5747.84	05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52000167	R5843 Extra Care	5523.55	05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52000167	R5851 Supported Living	5490.72	05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52000167	R5843 Extra Care	2079.68	05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52000167	R5843 Extra Care	1881.60	05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52000167	R5843 Extra Care	869.12	05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52000167	R5843 Extra Care	543.20	05/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52015931	R5806 Residential Care	6716.00	26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52015931	R5806 Residential Care	5676.00	26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52015931	R5806 Residential Care	5636.00	26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52015931	R5806 Residential Care	5131.56	26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52016285	R5806 Residential Care	4919.24	26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52016285	R5806 Residential Care	4599.24	26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52016285	R5806 Residential Care	4592.20	26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52015931	R5806 Residential Care	3900.00	26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52015931	R5806 Residential Care	3800.00	26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52015931	R5806 Residential Care	3572.80	26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52015931	R5806 Residential Care	3494.64	26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52006591	R5843 Extra Care	2227.40	26/07/2023	People Group
243827	Richmond Village Operations Ltd t/a Ric	52015931	R5806 Residential Care	-760.17	26/07/2023	People Group
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	9250.72	05/07/2023	Communities
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	8164.30	05/07/2023	Communities
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	8029.40	05/07/2023	Communities
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	6747.79	05/07/2023	Communities
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	6571.80	05/07/2023	Communities
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	6511.28	05/07/2023	Communities
210056	Ridleys Coaches Ltd	52007370	R3204 Home To School / College Transport	6476.72	05/07/2023	Communities
236416	Right Corecare Ltd t/a Workplace Wellne	52008415	R4441 Professional Fees	3443.80	07/07/2023	Resources
230374	RingGo Ltd	52009966	R5702 Payments to External Contractors	17355.55	31/07/2023	Communities
232331	Ringrose Tree Services Ltd	52006281	R5706 Payments to Third Parties - Recoverable	7200.00	28/07/2023	Communities
218072	Riverside Academy	52010855	R6108 Funding payments to WCC Schools	2245.00	12/07/2023	Schools
218072	Riverside Academy	52012688	R6107 SEN EHCP (Education, Health & Care Pl	5073.00	19/07/2023	People Group
218072	Riverside Academy	52014156	R4441 Professional Fees	1000.00	25/07/2023	People Group
221186	Riversley Road Surgery	52014622	R5702 Payments to External Contractors	612.01	28/07/2023	People Group
221186	Riversley Road Surgery	52014557	R5702 Payments to External Contractors	500.10	28/07/2023	People Group
248584	Road Ride Services Ltd	52004233	R3204 Home To School / College Transport	6120.00	07/07/2023	Communities
248584	Road Ride Services Ltd	52004233	R3204 Home To School / College Transport	5175.00	07/07/2023	Communities
248584	Road Ride Services Ltd	52004233	R3204 Home To School / College Transport	3528.00	07/07/2023	Communities
248584	Road Ride Services Ltd	52004233	R3204 Home To School / College Transport	3263.40	07/07/2023	Communities
248584	Road Ride Services Ltd	52004233	R3204 Home To School / College Transport	3222.00	07/07/2023	Communities
248584	Road Ride Services Ltd	52004233	R3204 Home To School / College Transport	3017.34	07/07/2023	Communities
248584	Road Ride Services Ltd	52004233	R3204 Home To School / College Transport	2687.94	07/07/2023	Communities
212008	Roadworks information Ltd t/a ELGIN	52007344	R4506 IT Support & Maintenance	34106.18	24/07/2023	Communities

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

205279	Rugby Borough Council	52015968	C1060 Grants & Contributions To Outside Orgar	717236.00	28/07/2023	Capital
205279	Rugby Borough Council	52013829	R5206 Excess / Bulk haulage	8206.77	28/07/2023	Communities
205279	Rugby Borough Council	52013830	R5206 Excess / Bulk haulage	5295.58	31/07/2023	Communities
205288	Rugby High School Academy	51999506	R4441 Professional Fees	4767.44	07/07/2023	People Group
238743	Rugby Publications Ltd t/a The Rugby Re	51999389	R4301 Advertising, Publicity & Promotion	2573.00	07/07/2023	Communities
242149	Rugby Taxi	51998440	R3204 Home To School / College Transport	2412.00	03/07/2023	Communities
242149	Rugby Taxi	51998440	R3204 Home To School / College Transport	2322.00	03/07/2023	Communities
242149	Rugby Taxi	51998440	R3204 Home To School / College Transport	1881.00	03/07/2023	Communities
242149	Rugby Taxi	51998440	R3204 Home To School / College Transport	1421.82	03/07/2023	Communities
241713	Rugby Taxicab	51997719	R3204 Home To School / College Transport	1050.00	03/07/2023	Communities
241713	Rugby Taxicab	51997719	R3204 Home To School / College Transport	930.00	03/07/2023	Communities
241713	Rugby Taxicab	52007882	R3204 Home To School / College Transport	1225.00	31/07/2023	Communities
241713	Rugby Taxicab	52007882	R3204 Home To School / College Transport	975.00	31/07/2023	Communities
219197	Runwood Homes Ltd	52003116	R5806 Residential Care	5837.30	04/07/2023	People Group
219197	Runwood Homes Ltd	52007432	R5806 Residential Care	14342.61	05/07/2023	People Group
219197	Runwood Homes Ltd	52007436	R5806 Residential Care	5649.00	05/07/2023	People Group
219197	Runwood Homes Ltd	52008830	R5806 Residential Care	11298.00	07/07/2023	People Group
219197	Runwood Homes Ltd	52008828	R5806 Residential Care	8473.50	07/07/2023	People Group
219197	Runwood Homes Ltd	52008844	R5806 Residential Care	8473.50	07/07/2023	People Group
219197	Runwood Homes Ltd	52008845	R5806 Residential Care	5649.00	07/07/2023	People Group
219197	Runwood Homes Ltd	52008840	R5806 Residential Care	5649.00	07/07/2023	People Group
219197	Runwood Homes Ltd	52008838	R5806 Residential Care	5649.00	07/07/2023	People Group
219197	Runwood Homes Ltd	52008843	R5806 Residential Care	2824.50	07/07/2023	People Group
219197	Runwood Homes Ltd	52008841	R5806 Residential Care	3044.61	14/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	30643.38	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	5168.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	5000.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	5000.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4800.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015932	R5806 Residential Care	4800.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4800.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4800.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4800.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4800.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4800.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4800.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	4800.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4698.58	26/07/2023	People Group
219197	Runwood Homes Ltd	52015941	R5806 Residential Care	4600.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015941	R5806 Residential Care	4600.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4408.52	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4400.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	4391.98	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4320.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4320.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015930	R5806 Residential Care	4200.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4036.20	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4035.28	26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	4007.14	26/07/2023	People Group
219197	Runwood Homes Ltd	52015933	R5806 Residential Care	4000.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	4000.00	26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	4000.00	26/07/2023	People Group



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

219197	Runwood Homes Ltd	52015934	R5806 Residential Care	564.90	26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	-542.17	26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	-607.14	26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	-847.35	26/07/2023	People Group
219197	Runwood Homes Ltd	52015932	R5806 Residential Care	-1186.50	26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	-4142.60	26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	-5084.10	26/07/2023	People Group
219197	Runwood Homes Ltd	52015934	R5806 Residential Care	-46939.80	26/07/2023	People Group
219197	Runwood Homes Ltd	52016510	R5806 Residential Care	14820.70	31/07/2023	People Group
219197	Runwood Homes Ltd	52016503	R5806 Residential Care	11674.60	31/07/2023	People Group
219197	Runwood Homes Ltd	52016511	R5806 Residential Care	8755.95	31/07/2023	People Group
219197	Runwood Homes Ltd	52014453	R5806 Residential Care	5837.30	31/07/2023	People Group
219197	Runwood Homes Ltd	52016514	R5806 Residential Care	5837.30	31/07/2023	People Group
219197	Runwood Homes Ltd	52016507	R5806 Residential Care	2918.65	31/07/2023	People Group
100102	Ruskin Mill Trust	52012933	R6107 SEN EHCP (Education, Health & Care PI	11279.58	26/07/2023	People Group
100102	Ruskin Mill Trust	52012568	R6107 SEN EHCP (Education, Health & Care PI	10915.72	26/07/2023	People Group
100102	Ruskin Mill Trust	52012932	R6107 SEN EHCP (Education, Health & Care PI	10915.72	26/07/2023	People Group
234781	Russell Worth Solicitors Ltd	52008107	R4928 Other Insurance Claims	4721.03	12/07/2023	Other Services
234781	Russell Worth Solicitors Ltd	52013997	R4928 Other Insurance Claims	8553.44	20/07/2023	Other Services
234781	Russell Worth Solicitors Ltd	52014974	R4928 Other Insurance Claims	852.00	24/07/2023	Other Services
233408	Ruths Childcare	52007781	R6106 Early Years Funding (PVI's and LA)	1587.46	10/07/2023	People Group
205314	Rybrook Ltd	51997486	R4030 Materials	629.69	03/07/2023	Communities
205314	Rybrook Ltd	52000704	R4030 Materials	896.76	07/07/2023	Communities
248685	S & A Specialist Tuition Ltd	52010569	R5702 Payments to External Contractors	3760.00	20/07/2023	People Group
205319	S & P Cabs	52007880	R3204 Home To School / College Transport	2640.00	28/07/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Ra	52008665	R5702 Payments to External Contractors	18206.39	07/07/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Ra	52008664	R4409 Consultancy (outside IR35)	1175.66	10/07/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Ra	52008663	C1050 External Fees	751.07	10/07/2023	Capital
236065	Safe Haven Accommodation Ltd	52008606	R5459 Leaving Care Accommodation	14820.00	07/07/2023	People Group
236065	Safe Haven Accommodation Ltd	52011544	R5851 Supported Living	8876.00	25/07/2023	People Group
205401	Safeline Warwick Ltd	52001677	R5802 Substitute Care	500.00	13/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	4780.00	26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	4780.00	26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	4415.68	26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	4100.00	26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	3700.00	26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	3200.00	26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	2050.00	26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	1610.72	26/07/2023	People Group
100048	Salford House	52015935	R5806 Residential Care	-5467.66	26/07/2023	People Group
235546	Salford Priors CofE Academy	52012706	R6107 SEN EHCP (Education, Health & Care PI	612.00	19/07/2023	People Group
239369	Salford Priors Parish Council	52007258	R5702 Payments to External Contractors	874.90	10/07/2023	Communities
100098	Salvation Army - Social Services Main A	52015941	R5806 Residential Care	1278.12	26/07/2023	People Group
100098	Salvation Army - Social Services Main A	52015941	R5806 Residential Care	664.32	26/07/2023	People Group
248493	Sambourne Parish Council	52003335	C1030 Construction incl conversion/renovation	10000.00	19/07/2023	Capital
245096	Sanctuary Care Ltd	52015941	R5806 Residential Care	3560.00	26/07/2023	People Group
245096	Sanctuary Care Ltd	52015962	R5806 Residential Care	2843.20	26/07/2023	People Group
245096	Sanctuary Care Ltd	52015941	R5806 Residential Care	-3559.99	26/07/2023	People Group
238559	Sanctuary Care Property (1) Ltd	52015941	R5806 Residential Care	1550.00	26/07/2023	People Group
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	7040.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	6595.20	28/07/2023	Communities

[illegible]

[illegible]



224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1800.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1777.60	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1760.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	1730.90	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1671.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1671.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1654.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	1653.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	1644.20	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	1566.60	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1560.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1540.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1540.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1533.20	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1533.20	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	1500.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52016626	R3204 Home To School / College Transport	1481.55	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	1480.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52016626	R3204 Home To School / College Transport	1340.45	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1280.51	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	1244.34	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1222.20	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	1222.20	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	1045.60	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	1041.46	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	975.27	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	965.87	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	918.40	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	918.40	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	918.40	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	710.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008831	R3204 Home To School / College Transport	632.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	622.26	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	551.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008833	R3204 Home To School / College Transport	549.60	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008834	R3204 Home To School / College Transport	518.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	514.00	28/07/2023	Communities
224530	Sandeep Cabs Ltd	52008826	R3204 Home To School / College Transport	500.00	28/07/2023	Communities
246613	Sandstone Care North West Ltd	52015941	R5806 Residential Care	2824.40	26/07/2023	People Group
244932	Sandwell College	52003155	R6107 SEN EHCP (Education, Health & Care Pl	5742.08	19/07/2023	People Group
205422	Sandwell Metropolitan Borough Council	52013838	R5203 Payments / Contributions to Public Secto	1149.00	21/07/2023	Communities
245311	SAP Birmingham	52005745	R5459 Leaving Care Accommodation	860.00	26/07/2023	People Group
245311	SAP Birmingham	52005734	R5459 Leaving Care Accommodation	860.00	26/07/2023	People Group
232022	Sapphire Taxis	52003127	R3204 Home To School / College Transport	900.00	13/07/2023	Communities
232022	Sapphire Taxis	52005441	R3204 Home To School / College Transport	3255.00	25/07/2023	Communities
232022	Sapphire Taxis	52005448	R3204 Home To School / College Transport	2880.00	25/07/2023	Communities
232022	Sapphire Taxis	52005447	R3204 Home To School / College Transport	810.00	25/07/2023	Communities
232022	Sapphire Taxis	52007880	R3204 Home To School / College Transport	3610.00	28/07/2023	Communities
232022	Sapphire Taxis	52007882	R3204 Home To School / College Transport	1491.00	28/07/2023	Communities
232022	Sapphire Taxis	52007882	R3204 Home To School / College Transport	1252.80	28/07/2023	Communities
205441	Satkaar Asian Elders Day Care Services	52008301	R5803 Daycare External	547.32	28/07/2023	People Group

[illegible]

234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80	26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80	26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80	26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80	26/07/2023	People Group
234307	Select Care Solutions Ltd	52015942	R5459 Leaving Care Accommodation	955.80	26/07/2023	People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living	13300.89	18/07/2023	People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living	11880.60	18/07/2023	People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living	11875.08	18/07/2023	People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living	11875.08	18/07/2023	People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living	10799.60	18/07/2023	People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living	7183.90	18/07/2023	People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living	5937.54	18/07/2023	People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living	5389.80	18/07/2023	People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living	5286.44	18/07/2023	People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living	3166.88	18/07/2023	People Group
228619	Senad Community Ltd	52012866	R5851 Supported Living	2968.77	18/07/2023	People Group
228619	Senad Community Ltd	52013486	R5851 Supported Living	6024.18	19/07/2023	People Group
205489	Senad Ltd	52010958	R5806 Residential Care	99429.33	13/07/2023	People Group
205489	Senad Ltd	52010979	R6107 SEN EHCP (Education, Health & Care PI	49175.33	26/07/2023	People Group
205489	Senad Ltd	52010973	R6107 SEN EHCP (Education, Health & Care PI	44088.33	26/07/2023	People Group
205489	Senad Ltd	52016106	R6107 SEN EHCP (Education, Health & Care PI	3033.33	28/07/2023	People Group
100376	Sense	52008301	R5851 Supported Living	11805.12	06/07/2023	People Group
100376	Sense	52007414	R6107 SEN EHCP (Education, Health & Care PI	2258.63	11/07/2023	People Group
100376	Sense	52010065	R5851 Supported Living	10907.40	12/07/2023	People Group
100376	Sense	52010065	R5851 Supported Living	10907.40	12/07/2023	People Group
100376	Sense	52010065	R5851 Supported Living	10907.40	12/07/2023	People Group
100376	Sense	52010065	R5851 Supported Living	9914.52	12/07/2023	People Group
100376	Sense	52010065	R5851 Supported Living	9914.52	12/07/2023	People Group
100376	Sense	52010065	R5851 Supported Living	3733.15	12/07/2023	People Group
100376	Sense	52010924	R5851 Supported Living	9985.44	13/07/2023	People Group
100376	Sense	52009991	R6107 SEN EHCP (Education, Health & Care PI	991.56	19/07/2023	People Group
100376	Sense	52014247	R5851 Supported Living	11805.12	21/07/2023	People Group
100376	Sense	52014247	R5851 Supported Living	11805.12	21/07/2023	People Group
100376	Sense	52014247	R5851 Supported Living	11805.12	21/07/2023	People Group
100376	Sense	52015941	R5806 Residential Care	5237.20	26/07/2023	People Group
100376	Sense	52013087	R5702 Payments to External Contractors	576.64	27/07/2023	People Group
100376	Sense	52014039	R5702 Payments to External Contractors	1173.04	28/07/2023	People Group
100376	Sense	52014459	R5702 Payments to External Contractors	937.04	28/07/2023	People Group
100376	Sense	52014077	R5702 Payments to External Contractors	699.58	28/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52012941	R5702 Payments to External Contractors	950.00	19/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52012944	R5702 Payments to External Contractors	750.00	19/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52012000	R5807 Social Care Block Contracts	10774.52	20/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	3824.07	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	3550.68	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	3456.64	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	3349.64	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	3200.00	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	3000.00	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	3000.00	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	2903.04	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	2903.04	26/07/2023	People Group

228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	2679.60	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	2679.60	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	2679.60	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	2611.56	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	2611.56	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	2611.56	26/07/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52015929	R5806 Residential Care	2611.56	26/07/2023	People Group
242205	Service Care Solutions Ltd	52003507	R1101 Agency Staff Pay (inside IR35)	1966.46	04/07/2023	People Group
242205	Service Care Solutions Ltd	52004112	R1101 Agency Staff Pay (inside IR35)	1484.00	04/07/2023	People Group
242205	Service Care Solutions Ltd	52003666	R1101 Agency Staff Pay (inside IR35)	1473.50	04/07/2023	People Group
242205	Service Care Solutions Ltd	52004103	R1101 Agency Staff Pay (inside IR35)	1387.68	04/07/2023	People Group
242205	Service Care Solutions Ltd	52004107	R1101 Agency Staff Pay (inside IR35)	962.40	04/07/2023	People Group
242205	Service Care Solutions Ltd	52003499	R1101 Agency Staff Pay (inside IR35)	-1823.36	04/07/2023	People Group
242205	Service Care Solutions Ltd	51998860	R1101 Agency Staff Pay (inside IR35)	1991.74	05/07/2023	People Group
242205	Service Care Solutions Ltd	51998856	R1101 Agency Staff Pay (inside IR35)	1735.94	05/07/2023	People Group
242205	Service Care Solutions Ltd	52005794	R1101 Agency Staff Pay (inside IR35)	1681.20	05/07/2023	People Group
242205	Service Care Solutions Ltd	52005867	R1101 Agency Staff Pay (inside IR35)	1540.80	05/07/2023	People Group
242205	Service Care Solutions Ltd	51999021	R1101 Agency Staff Pay (inside IR35)	3532.68	06/07/2023	People Group
242205	Service Care Solutions Ltd	51999020	R1101 Agency Staff Pay (inside IR35)	1013.40	06/07/2023	People Group
242205	Service Care Solutions Ltd	51999632	R1408 Other Staffing Costs	3532.68	07/07/2023	People Group
242205	Service Care Solutions Ltd	51999517	R1101 Agency Staff Pay (inside IR35)	1970.96	07/07/2023	People Group
242205	Service Care Solutions Ltd	52000603	R1101 Agency Staff Pay (inside IR35)	1946.74	07/07/2023	People Group
242205	Service Care Solutions Ltd	52000610	R1101 Agency Staff Pay (inside IR35)	1945.84	07/07/2023	People Group
242205	Service Care Solutions Ltd	52000652	R1101 Agency Staff Pay (inside IR35)	1727.84	07/07/2023	People Group
242205	Service Care Solutions Ltd	52000609	R1101 Agency Staff Pay (inside IR35)	1723.34	07/07/2023	People Group
242205	Service Care Solutions Ltd	51999497	R1101 Agency Staff Pay (inside IR35)	1628.00	07/07/2023	People Group
242205	Service Care Solutions Ltd	52003518	R1101 Agency Staff Pay (inside IR35)	1964.21	11/07/2023	People Group
242205	Service Care Solutions Ltd	52004100	R1101 Agency Staff Pay (inside IR35)	1839.99	11/07/2023	People Group
242205	Service Care Solutions Ltd	52005735	R1101 Agency Staff Pay (inside IR35)	1732.65	11/07/2023	People Group
242205	Service Care Solutions Ltd	52004094	R1101 Agency Staff Pay (inside IR35)	1707.10	11/07/2023	People Group
242205	Service Care Solutions Ltd	52003667	R1101 Agency Staff Pay (inside IR35)	1628.00	11/07/2023	People Group
242205	Service Care Solutions Ltd	52004111	R1101 Agency Staff Pay (inside IR35)	1500.90	11/07/2023	People Group
242205	Service Care Solutions Ltd	52003510	R1101 Agency Staff Pay (inside IR35)	1959.26	14/07/2023	People Group
242205	Service Care Solutions Ltd	51999511	R1101 Agency Staff Pay (inside IR35)	1823.36	14/07/2023	People Group
242205	Service Care Solutions Ltd	52002302	R1101 Agency Staff Pay (inside IR35)	1719.25	14/07/2023	People Group
242205	Service Care Solutions Ltd	52002634	R1101 Agency Staff Pay (inside IR35)	1408.20	14/07/2023	People Group
242205	Service Care Solutions Ltd	52005742	R1101 Agency Staff Pay (inside IR35)	1858.38	18/07/2023	People Group
242205	Service Care Solutions Ltd	52005768	R1101 Agency Staff Pay (inside IR35)	1711.15	18/07/2023	People Group
242205	Service Care Solutions Ltd	52008247	R1101 Agency Staff Pay (inside IR35)	1685.95	18/07/2023	People Group
242205	Service Care Solutions Ltd	52005738	R1101 Agency Staff Pay (inside IR35)	1675.00	18/07/2023	People Group
242205	Service Care Solutions Ltd	52003999	R1101 Agency Staff Pay (inside IR35)	1922.40	20/07/2023	People Group
242205	Service Care Solutions Ltd	52004005	R1101 Agency Staff Pay (inside IR35)	1662.30	20/07/2023	People Group
242205	Service Care Solutions Ltd	52004385	R1101 Agency Staff Pay (inside IR35)	1930.54	21/07/2023	People Group
242205	Service Care Solutions Ltd	52004090	R1101 Agency Staff Pay (inside IR35)	1821.28	21/07/2023	People Group
242205	Service Care Solutions Ltd	52004377	R1101 Agency Staff Pay (inside IR35)	1709.84	21/07/2023	People Group
242205	Service Care Solutions Ltd	52004099	R1101 Agency Staff Pay (inside IR35)	1699.80	21/07/2023	People Group
242205	Service Care Solutions Ltd	52008138	R1101 Agency Staff Pay (inside IR35)	1628.00	25/07/2023	People Group
242205	Service Care Solutions Ltd	52005787	R1101 Agency Staff Pay (inside IR35)	1950.34	27/07/2023	People Group
242205	Service Care Solutions Ltd	52005782	R1101 Agency Staff Pay (inside IR35)	1904.40	27/07/2023	People Group
242205	Service Care Solutions Ltd	52005783	R1101 Agency Staff Pay (inside IR35)	1729.64	27/07/2023	People Group
248403	Setsquare Creative Solutions Ltd	51993342	R4601 Conferences, Staff Accommodation & Su	4500.00	03/07/2023	People Group

248369	Sevenside Transportation Data Collecti	52007554	R5702 Payments to External Contractors	4600.00	03/07/2023	Communities
248369	Sevenside Transportation Data Collecti	453712	R5702 Payments to External Contractors	-4600.00	03/07/2023	Communities
248554	Shades of Green Garden Care	52006859	R2751 Grounds Maintenance	577.50	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	6480.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52012212	R3204 Home To School / College Transport	5020.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	3260.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	3200.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	3100.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	3000.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	2992.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	2865.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	2150.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	2150.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	2144.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	2100.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	1880.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	1880.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	1640.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	1296.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	1240.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	955.00	28/07/2023	Communities
244149	Shahara Taxi Ltd	52007878	R3204 Home To School / College Transport	936.00	28/07/2023	Communities
218647	Shapes Day Nursery Ltd	52007379	R6106 Early Years Funding (PVIs and LA)	651.95	05/07/2023	People Group
100071	Shaw Healthcare Group Ltd (Hawthorns	52015941	R5806 Residential Care	9300.56	26/07/2023	People Group
247973	Shenington CofE VA Primary School	51999738	R6107 SEN EHCP (Education, Health & Care PI	8670.00	07/07/2023	People Group
205523	Sherbourne Fields School	52000144	R6107 SEN EHCP (Education, Health & Care PI	5687.59	07/07/2023	People Group
205523	Sherbourne Fields School	52000138	R6107 SEN EHCP (Education, Health & Care PI	4375.06	07/07/2023	People Group
205523	Sherbourne Fields School	52000145	R6107 SEN EHCP (Education, Health & Care PI	3500.05	07/07/2023	People Group
205523	Sherbourne Fields School	52005252	R6107 SEN EHCP (Education, Health & Care PI	1318.03	26/07/2023	People Group
205523	Sherbourne Fields School	52005257	R6107 SEN EHCP (Education, Health & Care PI	1013.88	26/07/2023	People Group
205523	Sherbourne Fields School	52005265	R6107 SEN EHCP (Education, Health & Care PI	811.10	26/07/2023	People Group
217434	Shipston High School Academy	52012619	R6107 SEN EHCP (Education, Health & Care PI	2758.00	19/07/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge I	52016285	R5806 Residential Care	6000.00	26/07/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge I	52016285	R5806 Residential Care	5600.00	26/07/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge I	52016285	R5806 Residential Care	5434.16	26/07/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge I	52016285	R5806 Residential Care	5400.00	26/07/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge I	52016285	R5806 Residential Care	3190.00	26/07/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge I	52016285	R5806 Residential Care	2278.57	26/07/2023	People Group
205528	Shipston Link Ltd	52013948	R5704 Public Transport	627.57	24/07/2023	Communities
221166	Shipston Medical Centre	52014591	R5702 Payments to External Contractors	500.10	28/07/2023	People Group
205531	Shipston Preschool CIC Ltd	52005773	R5803 Daycare External	580.00	05/07/2023	People Group
205531	Shipston Preschool CIC Ltd	52010736	R6106 Early Years Funding (PVIs and LA)	1558.94	13/07/2023	People Group
205531	Shipston Preschool CIC Ltd	52012707	R6107 SEN EHCP (Education, Health & Care PI	2758.00	19/07/2023	People Group
205532	Shipston Taxis	52007406	R3204 Home To School / College Transport	2200.00	28/07/2023	Communities
205532	Shipston Taxis	52007406	R3204 Home To School / College Transport	1340.00	28/07/2023	Communities
231811	Shirley Old Peoples Welfare Committee	52015941	R5806 Residential Care	3378.52	26/07/2023	People Group
205535	Sho4u	52007406	R3204 Home To School / College Transport	3052.89	05/07/2023	Communities
205546	Shropshire Council	52013841	R5203 Payments / Contributions to Public Secto	1030.00	21/07/2023	Communities
205546	Shropshire Council	52015560	R4702 Subscriptions To Organisations	20170.00	25/07/2023	People Group
205550	Shuttle Run	52002437	R3204 Home To School / College Transport	2800.00	12/07/2023	Communities
240627	Sidestrand Hall School	52016115	R6109 Funding payment to Academies and Non	1500.00	28/07/2023	People Group

205567	Sikh Mission Day Care Centre	52009703	R5501 Grants / Donations to External Organisati	5000.00	14/07/2023	Resources
205567	Sikh Mission Day Care Centre	52017172	R5501 Grants / Donations to External Organisati	5000.00	31/07/2023	Resources
230016	SIL2 Ltd	52015415	R5851 Supported Living	1855.00	25/07/2023	People Group
247631	Singleton Clamp & Partners Ltd	51998846	C1050 External Fees	1410.00	05/07/2023	Capital
247431	Sitemark Ltd	52011170	R4409 Consultancy (outside IR35)	2495.00	28/07/2023	Resources
245128	Skyline Child Care	52007161	R5806 Residential Care	36728.70	04/07/2023	People Group
229496	Slimming World	52006588	R5702 Payments to External Contractors	8095.00	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52009722	R5805 Homecare - External Domiciliary	1287.12	11/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	2615.76	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	2615.76	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	2615.76	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	2325.12	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	2221.32	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1889.16	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1816.50	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1743.84	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1473.96	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1204.08	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1172.94	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1162.56	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	1027.62	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	892.68	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	871.92	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	830.40	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	726.60	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	705.84	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	581.28	27/07/2023	People Group
226138	SM Homecare Services Ltd t/a Caremar	52016499	R5805 Homecare - External Domiciliary	560.52	27/07/2023	People Group
228502	SmartCitizen Ltd	52006932	R4512 Software	5000.00	28/07/2023	Resources
228502	SmartCitizen Ltd	52008821	R4512 Software	790.73	28/07/2023	Resources
224625	SMI Int Group Ltd	51987290	R4205 Clothing, Uniforms & Laundry	663.06	03/07/2023	Communities
240046	Smoothstone Care & Education	52007161	R5806 Residential Care	18954.00	21/07/2023	People Group
248625	Soapbox Trading Ltd	52000832	R4008 Equipment	993.60	12/07/2023	Communities
248316	Soccer Pots Ltd	52015456	R5501 Grants / Donations to External Organisati	10000.00	26/07/2023	Communities
244641	Social Care Academy	52009504	R5805 Homecare - External Domiciliary	1982.40	10/07/2023	People Group
244641	Social Care Academy	52009504	R5805 Homecare - External Domiciliary	1003.00	10/07/2023	People Group
244641	Social Care Academy	52010065	R5805 Homecare - External Domiciliary	2973.60	11/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52007328	R5822 Foster Care Payments - External Provisic	3302.40	04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52007328	R5822 Foster Care Payments - External Provisic	3264.30	04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52007328	R5822 Foster Care Payments - External Provisic	3213.00	04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52007328	R5822 Foster Care Payments - External Provisic	3157.50	04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52007328	R5822 Foster Care Payments - External Provisic	3132.00	04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52007328	R5822 Foster Care Payments - External Provisic	3046.50	04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52007328	R5822 Foster Care Payments - External Provisic	3046.50	04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52007328	R5822 Foster Care Payments - External Provisic	2957.80	04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52007328	R5822 Foster Care Payments - External Provisic	2877.90	04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52007328	R5822 Foster Care Payments - External Provisic	2817.00	04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52007328	R5822 Foster Care Payments - External Provisic	2676.30	04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52007328	R5822 Foster Care Payments - External Provisic	2676.30	04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52007328	R5822 Foster Care Payments - External Provisic	2674.50	04/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52011610	R5822 Foster Care Payments - External Provisic	3170.80	17/07/2023	People Group

220088	Social Work Assessment Partners Ltd (£	52013919	R5822 Foster Care Payments - External Provisic	3275.15	19/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52013486	R5822 Foster Care Payments - External Provisic	3157.50	19/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52014247	R5822 Foster Care Payments - External Provisic	3373.11	21/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52014247	R5822 Foster Care Payments - External Provisic	947.25	21/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52014482	R5822 Foster Care Payments - External Provisic	3262.75	24/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52016818	R5822 Foster Care Payments - External Provisic	3264.30	28/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52016818	R5822 Foster Care Payments - External Provisic	947.25	28/07/2023	People Group
220088	Social Work Assessment Partners Ltd (£	52016818	R5822 Foster Care Payments - External Provisic	-947.25	28/07/2023	People Group
205634	Society Of Local Authority Chief Executiv	52003051	R1601 Training	5250.00	14/07/2023	Other Services
205634	Society Of Local Authority Chief Executiv	52006518	R1601 Training	900.00	28/07/2023	People Group
222583	Softcat Ltd	51999741	R4512 Software	3125.00	07/07/2023	Resources
222583	Softcat Ltd	52003341	R4512 Software	124187.01	14/07/2023	Resources
222583	Softcat Ltd	52003084	R4512 Software	2809.90	14/07/2023	Resources
222583	Softcat Ltd	52003337	R4512 Software	2809.90	14/07/2023	Resources
100329	Solden Hill House Ltd	52015941	R5806 Residential Care	5060.92	26/07/2023	People Group
100051	Solor Care Group Ltd Part Of Voyage Lti	52015941	R5806 Residential Care	11286.12	26/07/2023	People Group
205644	Solus Travel Ltd T/A Solus Coaches	52000570	R3204 Home To School / College Transport	2991.00	07/07/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52000570	R3204 Home To School / College Transport	2756.00	07/07/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52000570	R3204 Home To School / College Transport	2385.00	07/07/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52000570	R3204 Home To School / College Transport	1790.00	07/07/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52016990	R3204 Home To School / College Transport	9900.00	28/07/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52007367	R3204 Home To School / College Transport	5383.80	28/07/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52007367	R3204 Home To School / College Transport	4960.80	28/07/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52007367	R3204 Home To School / College Transport	4293.00	28/07/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52007406	R3204 Home To School / College Transport	3222.00	28/07/2023	Communities
237376	Somerset Care Ltd - Stockmoor Lodge C	52015941	R5806 Residential Care	3000.00	26/07/2023	People Group
226467	Somewhere House Ltd	52008852	R5702 Payments to External Contractors	642.84	13/07/2023	People Group
231001	South Staffs Coach Hire	52006242	R5704 Public Transport	5370.80	27/07/2023	Communities
231001	South Staffs Coach Hire	52006242	R3204 Home To School / College Transport	4394.30	27/07/2023	Communities
210404	South Warwickshire University NHS Fou	51999049	R5702 Payments to External Contractors	500.00	06/07/2023	People Group
210404	South Warwickshire University NHS Fou	51999777	R5702 Payments to External Contractors	20000.00	07/07/2023	People Group
210404	South Warwickshire University NHS Fou	52003829	R5807 Social Care Block Contracts	92500.00	14/07/2023	People Group
210404	South Warwickshire University NHS Fou	52002296	R5807 Social Care Block Contracts	92500.00	14/07/2023	People Group
210404	South Warwickshire University NHS Fou	52003843	R5807 Social Care Block Contracts	67000.00	14/07/2023	People Group
210404	South Warwickshire University NHS Fou	52006400	R5702 Payments to External Contractors	15247.00	28/07/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	52012649	R6107 SEN EHCP (Education, Health & Care PI	5811.00	19/07/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	52004813	R4441 Professional Fees	16934.00	21/07/2023	People Group
235843	Southam Primary - Stowe Valley M.A.T.	52012709	R6107 SEN EHCP (Education, Health & Care PI	2479.00	19/07/2023	People Group
235843	Southam Primary - Stowe Valley M.A.T.	52014157	R4441 Professional Fees	500.00	25/07/2023	People Group
205668	Southam Primary Pre School Ltd	52010738	R6106 Early Years Funding (PVI's and LA)	828.00	14/07/2023	People Group
237327	Southam St James Primary CE Academ	52010410	R1408 Other Staffing Costs	5250.00	13/07/2023	Resources
237327	Southam St James Primary CE Academ	52010384	R1408 Other Staffing Costs	1155.00	13/07/2023	Resources
237327	Southam St James Primary CE Academ	52012705	R6107 SEN EHCP (Education, Health & Care PI	1887.00	19/07/2023	People Group
237327	Southam St James Primary CE Academ	52016143	R6109 Funding payment to Academies and Non	1500.00	28/07/2023	People Group
238506	Southbank MAT t/a Knavesmire Primary	52016180	R6109 Funding payment to Academies and Non	1500.00	28/07/2023	People Group
248637	Southern Coast Care Ltd	52015941	R5806 Residential Care	2857.15	26/07/2023	People Group
205675	Southern Electric	52014448	R2102 Energy Costs	1374.59	28/07/2023	Resources
227846	Southside Care Group (Karenza)	52015941	R5806 Residential Care	4933.28	26/07/2023	People Group
213068	Spa Medical Centre	52014522	R5702 Payments to External Contractors	728.00	28/07/2023	People Group
205690	Spangap Ltd T/A A & M Group	52000571	R5704 Public Transport	8060.25	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R5704 Public Transport	6869.30	06/07/2023	Communities

205690	Spangap Ltd T/A A & M Group	52000571	R5704 Public Transport	6624.96	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R5704 Public Transport	6481.98	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R5704 Public Transport	5905.83	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R5704 Public Transport	5472.00	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R5704 Public Transport	4577.88	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	4577.88	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	4221.39	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	3937.22	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	3698.86	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	3648.00	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	3646.12	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	3454.39	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	3263.04	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	2756.30	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	1653.70	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52000571	R3204 Home To School / College Transport	844.18	06/07/2023	Communities
205690	Spangap Ltd T/A A & M Group	52013945	R5704 Public Transport	7313.89	24/07/2023	Communities
247049	Speech, Language and Communication	52007350	R5702 Payments to External Contractors	619.00	28/07/2023	People Group
247049	Speech, Language and Communication	52007348	R5702 Payments to External Contractors	541.50	28/07/2023	People Group
238237	Spirit Healthcare Ltd t/a Brownsover Mex	52014524	R5702 Payments to External Contractors	1036.00	28/07/2023	People Group
213474	Spring Hill Medical Centre	52014525	R5702 Payments to External Contractors	1624.00	28/07/2023	People Group
240221	Spring Housing Association Ltd	52007328	R5459 Leaving Care Accommodation	1068.04	28/07/2023	People Group
240221	Spring Housing Association Ltd	52007328	R5459 Leaving Care Accommodation	905.80	28/07/2023	People Group
224298	Spring Tree Care Home	52016285	R5806 Residential Care	3800.00	26/07/2023	People Group
224298	Spring Tree Care Home	52016285	R5806 Residential Care	3600.00	26/07/2023	People Group
224298	Spring Tree Care Home	52016285	R5806 Residential Care	3600.00	26/07/2023	People Group
224298	Spring Tree Care Home	52016285	R5806 Residential Care	3600.00	26/07/2023	People Group
224298	Spring Tree Care Home	52016285	R5806 Residential Care	3200.00	26/07/2023	People Group
224298	Spring Tree Care Home	52016285	R5806 Residential Care	3200.00	26/07/2023	People Group
235327	Springfield Rest Home Ltd	52015941	R5806 Residential Care	3200.00	26/07/2023	People Group
245169	SSS Public Safety Ltd	52007011	R4506 IT Support & Maintenance	14568.24	28/07/2023	Resources
220344	St Andrews Children's Society Ltd	52008790	R5203 Payments / Contributions to Public Secto	35565.00	07/07/2023	People Group
214650	St Andrews House	52015941	R5806 Residential Care	2780.00	26/07/2023	People Group
246481	St Augustine's Catholic Primary School -	52008170	R1001 Basic Pay	500.00	10/07/2023	People Group
246481	St Augustine's Catholic Primary School -	52010382	R1408 Other Staffing Costs	1750.00	13/07/2023	Resources
246481	St Augustine's Catholic Primary School -	52012625	R6107 SEN EHCP (Education, Health & Care PI	1603.00	19/07/2023	People Group
231413	St Basils (supp accom payments)	52003676	R5807 Social Care Block Contracts	35207.17	06/07/2023	People Group
231413	St Basils (supp accom payments)	52003687	R5807 Social Care Block Contracts	32166.72	06/07/2023	People Group
244461	St Benedict's Catholic High School (Alce	52010387	R1408 Other Staffing Costs	3500.00	13/07/2023	Resources
244461	St Benedict's Catholic High School (Alce	52012610	R6107 SEN EHCP (Education, Health & Care PI	2629.00	19/07/2023	People Group
244461	St Benedict's Catholic High School (Alce	52016131	R6109 Funding payment to Academies and Non	1900.00	28/07/2023	People Group
100332	St Brigas Residential Home & Training C	52010924	R5803 Daycare External	720.00	13/07/2023	People Group
100332	St Brigas Residential Home & Training C	52015962	R5806 Residential Care	6614.72	26/07/2023	People Group
228393	St Christopher's Fellowship	52007328	R5806 Residential Care	16847.10	14/07/2023	People Group
238823	St Clair Gardens/Coventry and Warwick:	52016285	R5806 Residential Care	9436.80	26/07/2023	People Group
238823	St Clair Gardens/Coventry and Warwick:	52016285	R5806 Residential Care	6543.38	26/07/2023	People Group
238823	St Clair Gardens/Coventry and Warwick:	52016285	R5806 Residential Care	4404.72	26/07/2023	People Group
238823	St Clair Gardens/Coventry and Warwick:	52016285	R5806 Residential Care	4388.88	26/07/2023	People Group
238823	St Clair Gardens/Coventry and Warwick:	52016285	R5806 Residential Care	3523.76	26/07/2023	People Group
238823	St Clair Gardens/Coventry and Warwick:	52016285	R5806 Residential Care	3473.60	26/07/2023	People Group
238823	St Clair Gardens/Coventry and Warwick:	52016285	R5806 Residential Care	2530.04	26/07/2023	People Group



238823	St Clair Gardens/Coventry and Warwick	52016285	R5806 Residential Care	-5531.24	26/07/2023	People Group
243604	St Edward's Catholic Primary & Nursery	52010379	R1408 Other Staffing Costs	525.00	13/07/2023	Resources
243604	St Edward's Catholic Primary & Nursery	52012669	R6107 SEN EHCP (Education, Health & Care PI	3720.00	19/07/2023	People Group
224958	St James C of E Academy	52012615	R6107 SEN EHCP (Education, Health & Care PI	3427.00	19/07/2023	People Group
246487	St Marys Catholic Primary School (Studl	52012600	R6107 SEN EHCP (Education, Health & Care PI	1343.00	19/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	4921.16	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	4921.16	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3740.00	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3649.60	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3638.72	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3531.92	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3531.92	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3518.64	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3382.40	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3382.40	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3382.12	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3110.24	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3110.24	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3110.24	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3110.24	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	3110.24	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	1429.50	26/07/2023	People Group
100040	St Marys Nursing Home	52015929	R5806 Residential Care	-2947.46	26/07/2023	People Group
228200	St Matthews (Dunsmore) Ltd	52015941	R5806 Residential Care	5400.00	26/07/2023	People Group
228200	St Matthews (Dunsmore) Ltd	52015941	R5806 Residential Care	2922.40	26/07/2023	People Group
229850	St Matthews Nursing Home	52015962	R5806 Residential Care	1226.40	26/07/2023	People Group
228965	St Michael C of E - Academy	52010843	R6108 Funding payments to WCC Schools	555.00	12/07/2023	Schools
228965	St Michael C of E - Academy	52010422	R1408 Other Staffing Costs	500.72	13/07/2023	Resources
228965	St Michael C of E - Academy	52010784	R6106 Early Years Funding (PVI's and LA)	4217.70	14/07/2023	People Group
228965	St Michael C of E - Academy	52012606	R6107 SEN EHCP (Education, Health & Care PI	13271.00	19/07/2023	People Group
228965	St Michael C of E - Academy	52016176	R6109 Funding payment to Academies and Non	3000.00	28/07/2023	People Group
221059	St Nicholas C of E Primary School (Alce	52012662	R6107 SEN EHCP (Education, Health & Care PI	8688.00	19/07/2023	People Group
225527	St Nicolas C of E Academy	52012695	R6107 SEN EHCP (Education, Health & Care PI	2273.00	19/07/2023	People Group
228967	St Oswalds Primary School - Academy	52012665	R6107 SEN EHCP (Education, Health & Care PI	11272.00	19/07/2023	People Group
228967	St Oswalds Primary School - Academy	52014160	R4441 Professional Fees	750.00	25/07/2023	People Group
227982	St Thomas More Catholic School - Acad	52012639	R6107 SEN EHCP (Education, Health & Care PI	9147.00	19/07/2023	People Group
227982	St Thomas More Catholic School - Acad	52014192	R6109 Funding payment to Academies and Non	52430.00	25/07/2023	People Group
227982	St Thomas More Catholic School - Acad	52016140	R6109 Funding payment to Academies and Non	2000.00	28/07/2023	People Group
221161	St Wulfstan Surgery	52014531	R5702 Payments to External Contractors	644.00	28/07/2023	People Group
221161	St Wulfstan Surgery	52014586	R5702 Payments to External Contractors	500.10	28/07/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdale N	52015941	R5806 Residential Care	4000.00	26/07/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdale N	52015941	R5806 Residential Care	1428.57	26/07/2023	People Group
205780	Staffordshire County Council	52008660	R5203 Payments / Contributions to Public Secto	20000.00	07/07/2023	Communities
205780	Staffordshire County Council	52013839	R5203 Payments / Contributions to Public Secto	1149.00	21/07/2023	Communities
205780	Staffordshire County Council	52016156	R6109 Funding payment to Academies and Non	1500.00	28/07/2023	People Group
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	121400.68	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R3204 Home To School / College Transport	44901.62	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	21474.94	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	13920.00	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	11619.54	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	11447.06	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	9993.90	03/07/2023	Communities

205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	8835.60	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	8376.00	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	7775.52	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	7182.50	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R3204 Home To School / College Transport	4576.68	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R3204 Home To School / College Transport	4564.08	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R3204 Home To School / College Transport	4119.48	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R3204 Home To School / College Transport	4076.64	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R3204 Home To School / College Transport	3923.46	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R3204 Home To School / College Transport	3873.18	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	3157.92	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R3204 Home To School / College Transport	3078.22	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	1960.56	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	1918.84	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R3204 Home To School / College Transport	1862.28	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	1448.30	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	1405.88	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	1258.81	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	1212.77	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R5704 Public Transport	981.04	03/07/2023	Communities
205785	Stagecoach Services Ltd	52005330	R3204 Home To School / College Transport	965.34	03/07/2023	Communities
205785	Stagecoach Services Ltd	52013944	R5704 Public Transport	257070.75	24/07/2023	Communities
205785	Stagecoach Services Ltd	52013939	R5704 Public Transport	78517.93	24/07/2023	Communities
205785	Stagecoach Services Ltd	52013939	R5704 Public Transport	77018.70	24/07/2023	Communities
205785	Stagecoach Services Ltd	52013939	R5704 Public Transport	76356.25	24/07/2023	Communities
205785	Stagecoach Services Ltd	52005443	R5704 Public Transport	32330.61	25/07/2023	Communities
243086	Star Taxi	52007406	R3204 Home To School / College Transport	1800.00	28/07/2023	Communities
207755	Stepping Stones Pre-School & Kids Clut	52010850	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
207755	Stepping Stones Pre-School & Kids Clut	52012607	R6107 SEN EHCP (Education, Health & Care PI	1483.00	19/07/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	52016285	R5806 Residential Care	8499.72	26/07/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	52016285	R5806 Residential Care	6412.28	26/07/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	52016285	R5806 Residential Care	6010.64	26/07/2023	People Group
205828	Stertil UK Ltd	52004158	R4008 Equipment	513.26	21/07/2023	Communities
243110	Steves Cars 247 247 Ltd	52007356	R3204 Home To School / College Transport	2880.00	05/07/2023	Communities
243110	Steves Cars 247 247 Ltd	52007356	R3204 Home To School / College Transport	2000.00	05/07/2023	Communities
243110	Steves Cars 247 247 Ltd	52007356	R3204 Home To School / College Transport	720.00	05/07/2023	Communities
243110	Steves Cars 247 247 Ltd	52009818	R3204 Home To School / College Transport	600.00	12/07/2023	Communities
235651	Stockton School Academy - Stowe Valle	52012687	R6107 SEN EHCP (Education, Health & Care PI	813.00	19/07/2023	People Group
205848	Stone Computers Ltd	52006578	R4503 Hardware	5640.00	03/07/2023	Resources
205848	Stone Computers Ltd	52006580	R4503 Hardware	1018.00	03/07/2023	Resources
205848	Stone Computers Ltd	52007018	R4503 Hardware	1440.60	05/07/2023	Resources
205848	Stone Computers Ltd	52008155	R4503 Hardware	693.00	06/07/2023	Resources
205848	Stone Computers Ltd	52008593	R4503 Hardware	838.00	07/07/2023	Resources
205848	Stone Computers Ltd	52009870	R4503 Hardware	510.00	12/07/2023	Resources
205848	Stone Computers Ltd	52012545	R4503 Hardware	9980.00	18/07/2023	Resources
205848	Stone Computers Ltd	52011988	R4503 Hardware	509.00	18/07/2023	Resources
205848	Stone Computers Ltd	52014987	R4503 Hardware	658.00	25/07/2023	Resources
205848	Stone Computers Ltd	52015909	R4503 Hardware	11280.00	26/07/2023	Resources
205848	Stone Computers Ltd	52015980	R4503 Hardware	2640.00	26/07/2023	Resources
100037	Stonebridge Nursing Home	52015941	R5806 Residential Care	2200.00	26/07/2023	People Group
207787	Strategic Support for Schools	52000656	R5702 Payments to External Contractors	3000.00	10/07/2023	People Group

100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	3600.00	26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	3600.00	26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	3364.00	26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	3011.96	26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	2985.72	26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	2969.96	26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	2965.28	26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	2913.68	26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	2913.68	26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	2613.52	26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52015931	R5806 Residential Care	1998.04	26/07/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	52016445	R5807 Social Care Block Contracts	2678.50	27/07/2023	People Group
243830	Stratford Music Network CIC	52012874	R4607 Client Expenses	4368.00	20/07/2023	People Group
243830	Stratford Music Network CIC	52012871	R4607 Client Expenses	4164.00	20/07/2023	People Group
243830	Stratford Music Network CIC	52012878	R4607 Client Expenses	4060.00	20/07/2023	People Group
243830	Stratford Music Network CIC	52012869	R4607 Client Expenses	1594.00	20/07/2023	People Group
205868	Stratford On Avon District Council	52015966	C1060 Grants & Contributions To Outside Orgar	961444.00	28/07/2023	Capital
205872	Stratford Preparatory School	52010864	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
210613	Stratford upon Avon School	52012640	R6107 SEN EHCP (Education, Health & Care PI	12438.00	19/07/2023	People Group
210613	Stratford upon Avon School	52016165	R6109 Funding payment to Academies and Non	9000.00	28/07/2023	People Group
210613	Stratford upon Avon School	52016291	R6109 Funding payment to Academies and Non	1100.00	28/07/2023	People Group
235636	Stratford Upon Avon Town Trust	52005258	R2201 Rents & Lettings	645.00	26/07/2023	People Group
230707	Stratford-upon-Avon Primary School (Co	52012673	R6107 SEN EHCP (Education, Health & Care PI	9857.00	19/07/2023	People Group
201160	Strive AV Ltd	52000561	R4503 Hardware	1989.00	07/07/2023	Resources
201160	Strive AV Ltd	51999781	R4503 Hardware	1832.00	07/07/2023	Resources
201160	Strive AV Ltd	52003853	R4503 Hardware	1939.00	20/07/2023	Resources
201160	Strive AV Ltd	52003856	R4503 Hardware	1488.00	20/07/2023	Resources
201160	Strive AV Ltd	52003819	R4503 Hardware	619.00	20/07/2023	Resources
201160	Strive AV Ltd	52004528	R4503 Hardware	8989.00	21/07/2023	Resources
201160	Strive AV Ltd	52004546	R4503 Hardware	2574.00	21/07/2023	Resources
201160	Strive AV Ltd	52005357	R4503 Hardware	2165.00	26/07/2023	Resources
201160	Strive AV Ltd	52005305	R4503 Hardware	1151.00	26/07/2023	Resources
248191	Strive to Succeed	52005562	R4607 Client Expenses	560.00	27/07/2023	People Group
248191	Strive to Succeed	52005557	R4607 Client Expenses	560.00	27/07/2023	People Group
100333	Stroud Court Community Trust Ltd	52015941	R5806 Residential Care	7478.24	26/07/2023	People Group
205891	Studley High School Academy- Shires M	52012650	R6107 SEN EHCP (Education, Health & Care PI	4075.00	19/07/2023	People Group
243018	Studley Infant Academy (Arden Forest C	52012577	R6107 SEN EHCP (Education, Health & Care PI	5470.00	19/07/2023	People Group
225935	Studley St Mary's C. E. Academy	52012657	R6107 SEN EHCP (Education, Health & Care PI	4686.00	19/07/2023	People Group
205897	SuckCess Tanker Services Ltd	52000120	R2754 Waste Management	890.00	07/07/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (	51998881	R2601 Other Building Services	589.14	05/07/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (	51999382	R2601 Other Building Services	919.58	07/07/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (	51999393	R2601 Other Building Services	759.77	07/07/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (	52007288	R2754 Waste Management	4081.00	26/07/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (	52007292	R2754 Waste Management	2495.50	26/07/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (	52007290	R2754 Waste Management	13642.43	28/07/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (	52007296	R2754 Waste Management	4390.25	28/07/2023	Communities
225148	Sumo Services Ltd	51999740	R4409 Consultancy (outside IR35)	1700.00	07/07/2023	Communities
205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provisic	3385.71	10/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provisic	3385.71	10/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provisic	3351.64	10/07/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52009504	R5822 Foster Care Payments - External Provisic	3351.64	10/07/2023	People Group

[illegible]

205953	Sycamore Counselling Service	52007349	R4441 Professional Fees	566.70	28/07/2023	People Group
213347	Sydenham Neighbourhood Initiatives Ltc	52009704	R5501 Grants / Donations to External Organisati	794.28	14/07/2023	Resources
239559	Synetiq Ltd	52012965	R4030 Materials	1895.00	17/07/2023	Communities
239559	Synetiq Ltd	51989635	R4030 Materials	-1895.00	17/07/2023	Communities
241389	TagMaster UK Ltd	52006599	C1050 External Fees	10086.00	28/07/2023	Capital
205995	Take A Break Warwickshire Ltd	52009763	R5702 Payments to External Contractors	725.97	18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52009767	R5702 Payments to External Contractors	682.31	18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52009754	R5702 Payments to External Contractors	643.87	18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52009762	R5702 Payments to External Contractors	624.65	18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52009747	R5702 Payments to External Contractors	576.60	18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52009764	R5702 Payments to External Contractors	566.99	18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52009769	R5702 Payments to External Contractors	535.50	18/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52013486	R5853 Community Short Breaks	864.90	19/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5803 Daycare External	2498.60	21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5853 Community Short Breaks	2219.91	21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5853 Community Short Breaks	1210.86	21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5803 Daycare External	922.56	21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5853 Community Short Breaks	749.58	21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5803 Daycare External	634.26	21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52014247	R5853 Community Short Breaks	595.82	21/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5803 Daycare External	2858.98	25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5853 Community Short Breaks	2537.04	25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5853 Community Short Breaks	2479.38	25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5853 Community Short Breaks	1734.61	25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5853 Community Short Breaks	922.56	25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5853 Community Short Breaks	807.24	25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015415	R5803 Daycare External	576.60	25/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	2854.17	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	1960.44	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	1633.70	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5803 Daycare External	1619.29	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5803 Daycare External	1383.84	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5803 Daycare External	1278.13	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5803 Daycare External	1201.25	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	1114.76	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	1037.88	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	941.78	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	922.56	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	922.56	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	922.56	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	922.56	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5803 Daycare External	759.19	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	624.65	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	595.82	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	586.21	26/07/2023	People Group
205995	Take A Break Warwickshire Ltd	52015942	R5853 Community Short Breaks	518.94	26/07/2023	People Group
247835	Take me Services Ltd	52005443	R3204 Home To School / College Transport	1689.12	27/07/2023	Communities
239830	Talking Life Ltd	52005300	R1601 Training	2160.00	26/07/2023	Resources
240603	Tamworth Home Care Ltd	52008301	R5805 Homecare - External Domiciliary	2536.24	06/07/2023	People Group
240603	Tamworth Home Care Ltd	52008606	R5805 Homecare - External Domiciliary	1195.64	07/07/2023	People Group
240603	Tamworth Home Care Ltd	52013486	R5805 Homecare - External Domiciliary	1449.28	19/07/2023	People Group

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

236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1600.00	06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1445.00	06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1406.60	06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1400.00	06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1266.73	06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1260.00	06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1203.27	06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	1140.00	06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1082.00	06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	1064.64	06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	950.00	06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008435	R3204 Home To School / College Transport	633.27	06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52008445	R3204 Home To School / College Transport	573.40	06/07/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52009833	R3204 Home To School / College Transport	1190.00	12/07/2023	Communities
233905	Taxie Ltd	52009723	R3204 Home To School / College Transport	6240.00	31/07/2023	Communities
233905	Taxie Ltd	52009723	R3204 Home To School / College Transport	3540.00	31/07/2023	Communities
233905	Taxie Ltd	52009723	R3204 Home To School / College Transport	2813.00	31/07/2023	Communities
100336	Te Hira Care Home Ltd	52016285	R5806 Residential Care	3739.96	26/07/2023	People Group
100336	Te Hira Care Home Ltd	52016285	R5806 Residential Care	3600.00	26/07/2023	People Group
100336	Te Hira Care Home Ltd	52016285	R5806 Residential Care	3226.56	26/07/2023	People Group
100336	Te Hira Care Home Ltd	52016285	R5806 Residential Care	2655.80	26/07/2023	People Group
100336	Te Hira Care Home Ltd	52016285	R5806 Residential Care	2655.80	26/07/2023	People Group
206014	Teacheractive Ltd	52007610	R5702 Payments to External Contractors	4150.75	12/07/2023	People Group
206014	Teacheractive Ltd	52007609	R5702 Payments to External Contractors	4150.75	12/07/2023	People Group
206014	Teacheractive Ltd	52007607	R5702 Payments to External Contractors	4150.75	12/07/2023	People Group
206014	Teacheractive Ltd	52007608	R5702 Payments to External Contractors	2635.50	12/07/2023	People Group
206014	Teacheractive Ltd	52004516	R5702 Payments to External Contractors	964.25	12/07/2023	People Group
206014	Teacheractive Ltd	52004513	R5702 Payments to External Contractors	964.25	12/07/2023	People Group
206014	Teacheractive Ltd	52004512	R5702 Payments to External Contractors	964.25	12/07/2023	People Group
206014	Teacheractive Ltd	52004493	R5702 Payments to External Contractors	964.25	12/07/2023	People Group
206014	Teacheractive Ltd	52004504	R5702 Payments to External Contractors	964.25	12/07/2023	People Group
206014	Teacheractive Ltd	52007644	R5702 Payments to External Contractors	-2635.50	12/07/2023	People Group
206014	Teacheractive Ltd	52007643	R5702 Payments to External Contractors	-4150.75	12/07/2023	People Group
206014	Teacheractive Ltd	52007641	R5702 Payments to External Contractors	-4150.75	12/07/2023	People Group
237981	Technology Within Ltd	52008279	R4513 Telephones & Broadband	2721.71	28/07/2023	Communities
237981	Technology Within Ltd	52008280	R4513 Telephones & Broadband	1190.94	28/07/2023	Communities
237981	Technology Within Ltd	52008281	R4513 Telephones & Broadband	1093.58	28/07/2023	Communities
237981	Technology Within Ltd	52008278	R4513 Telephones & Broadband	890.63	28/07/2023	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Chil	52010805	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
209430	Telford & Wrekin Council	52013835	R5203 Payments / Contributions to Public Secto	1149.00	21/07/2023	Communities
238177	Temple Herdewyke Primary School-Stov	52010737	R6106 Early Years Funding (PVI and LA)	828.00	14/07/2023	People Group
238177	Temple Herdewyke Primary School-Stov	52012645	R6107 SEN EHCP (Education, Health & Care Pl	1020.00	19/07/2023	People Group
237865	Tetra Tech Environment Planning Trans	52000793	C1050 External Fees	17964.75	07/07/2023	Capital
100000	The Abbeyfield Society	52015931	R5806 Residential Care	4737.04	26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	4060.32	26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	3751.16	26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	3738.00	26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	3661.00	26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	3438.96	26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	3329.48	26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	3304.00	26/07/2023	People Group

100000	The Abbeyfield Society	52015931	R5806 Residential Care	3282.72	26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	3141.88	26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	2633.68	26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	1009.89	26/07/2023	People Group
100000	The Abbeyfield Society	52015931	R5806 Residential Care	676.72	26/07/2023	People Group
206058	The Adolescent and Childrens Trust	52010065	R5822 Foster Care Payments - External Provisic	2734.67	11/07/2023	People Group
206058	The Adolescent and Childrens Trust	52010065	R5822 Foster Care Payments - External Provisic	2734.67	11/07/2023	People Group
206058	The Adolescent and Childrens Trust	52010065	R5822 Foster Care Payments - External Provisic	2577.60	11/07/2023	People Group
222227	The Arrow Surgery	52014515	R5702 Payments to External Contractors	504.00	28/07/2023	People Group
206089	The Arthur Terry Learning Partnership	51983397	R6107 SEN EHCP (Education, Health & Care PI	7381.00	20/07/2023	People Group
206089	The Arthur Terry Learning Partnership	52016167	R6109 Funding payment to Academies and Non	1500.00	28/07/2023	People Group
235243	The Attachment Research Community	52006340	R4702 Subscriptions To Organisations	3750.00	28/07/2023	People Group
228974	The Brandon Trust	52011525	R5807 Social Care Block Contracts	34801.66	17/07/2023	People Group
228974	The Brandon Trust	52011538	R5807 Social Care Block Contracts	34504.86	17/07/2023	People Group
228974	The Brandon Trust	52011534	R5807 Social Care Block Contracts	22471.48	17/07/2023	People Group
238059	The Brier School	52016117	R6109 Funding payment to Academies and Non	2400.00	28/07/2023	People Group
206076	The British Museum Great Court Ltd (Tr	52006513	R4030 Materials	1500.00	28/07/2023	Resources
206076	The British Museum Great Court Ltd (Tr	52006509	R4030 Materials	800.00	28/07/2023	Resources
100350	The Broad Group Ltd	52015941	R5806 Residential Care	8923.08	26/07/2023	People Group
230199	The Burrow Nursery & Pre-school	52010857	R6108 Funding payments to WCC Schools	2335.00	12/07/2023	Schools
230199	The Burrow Nursery & Pre-school	52010748	R6106 Early Years Funding (PVI's and LA)	1670.76	14/07/2023	People Group
230199	The Burrow Nursery & Pre-school	52012646	R6107 SEN EHCP (Education, Health & Care PI	1664.00	19/07/2023	People Group
225157	The Caldecott Foundation Ltd	52007161	R5806 Residential Care	14250.00	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5851 Supported Living	13446.72	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	2607.30	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	1529.00	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	1469.26	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	1451.52	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	1442.64	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	1303.65	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	1241.52	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	1169.18	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	1158.80	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	1152.18	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	1083.50	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	1047.84	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	1010.88	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	962.88	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	889.86	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	887.36	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	885.16	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	786.53	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	725.76	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	725.26	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	721.41	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	662.44	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	642.76	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	605.00	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	583.20	04/07/2023	People Group
206078	The Care Bureau Ltd	52007328	R5805 Homecare - External Domiciliary	579.40	04/07/2023	People Group
206078	The Care Bureau Ltd	52007267	R5805 Homecare - External Domiciliary	572.00	04/07/2023	People Group



[illegible]

[illegible]

[illegible]

206078	The Care Bureau Ltd	52008676	R5807 Social Care Block Contracts	905.92	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	889.86	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	869.10	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	869.10	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	869.10	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	869.10	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	848.34	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	830.40	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	809.64	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	788.88	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5851 Supported Living	778.36	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	724.25	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	675.40	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	662.44	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	631.30	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	622.80	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	580.92	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	579.40	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	579.40	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	569.02	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	528.44	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	527.50	07/07/2023	People Group
206078	The Care Bureau Ltd	52008606	R5805 Homecare - External Domiciliary	507.21	07/07/2023	People Group
206078	The Care Bureau Ltd	52009722	R5805 Homecare - External Domiciliary	2317.60	11/07/2023	People Group
206078	The Care Bureau Ltd	52009722	R5805 Homecare - External Domiciliary	899.77	11/07/2023	People Group
206078	The Care Bureau Ltd	52010065	R5851 Supported Living	13606.80	12/07/2023	People Group
206078	The Care Bureau Ltd	52010065	R5805 Homecare - External Domiciliary	9307.84	12/07/2023	People Group
206078	The Care Bureau Ltd	52010637	R5807 Social Care Block Contracts	759.00	12/07/2023	People Group
206078	The Care Bureau Ltd	52010498	R5807 Social Care Block Contracts	572.00	12/07/2023	People Group
206078	The Care Bureau Ltd	52010065	R5851 Supported Living	509.76	12/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5805 Homecare - External Domiciliary	3398.40	13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5851 Supported Living	2300.00	13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5851 Supported Living	2179.52	13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5805 Homecare - External Domiciliary	1661.44	13/07/2023	People Group
206078	The Care Bureau Ltd	52010975	R5807 Social Care Block Contracts	840.16	13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5851 Supported Living	643.44	13/07/2023	People Group
206078	The Care Bureau Ltd	52010961	R5807 Social Care Block Contracts	594.72	13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5805 Homecare - External Domiciliary	576.09	13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5805 Homecare - External Domiciliary	560.52	13/07/2023	People Group
206078	The Care Bureau Ltd	52010924	R5805 Homecare - External Domiciliary	560.52	13/07/2023	People Group
206078	The Care Bureau Ltd	52011215	R5851 Supported Living	919.88	14/07/2023	People Group
206078	The Care Bureau Ltd	52016559	R5807 Social Care Block Contracts	6171.00	27/07/2023	People Group
206078	The Care Bureau Ltd	52016541	R5807 Social Care Block Contracts	5764.00	27/07/2023	People Group
206078	The Care Bureau Ltd	52016550	R5807 Social Care Block Contracts	5225.00	27/07/2023	People Group
206078	The Care Bureau Ltd	52016539	R5807 Social Care Block Contracts	4686.00	27/07/2023	People Group
206078	The Care Bureau Ltd	52016548	R5807 Social Care Block Contracts	4598.00	27/07/2023	People Group
206078	The Care Bureau Ltd	52016538	R5807 Social Care Block Contracts	4169.00	27/07/2023	People Group
206078	The Care Bureau Ltd	52016557	R5807 Social Care Block Contracts	4163.50	27/07/2023	People Group
206078	The Care Bureau Ltd	52016547	R5807 Social Care Block Contracts	4163.50	27/07/2023	People Group
206078	The Care Bureau Ltd	52016546	R5807 Social Care Block Contracts	4147.00	27/07/2023	People Group
206078	The Care Bureau Ltd	52016543	R5807 Social Care Block Contracts	4092.00	27/07/2023	People Group

206078	The Care Bureau Ltd	52016553	R5807 Social Care Block Contracts	3657.50	27/07/2023	People Group
206078	The Care Bureau Ltd	52016540	R5807 Social Care Block Contracts	3366.00	27/07/2023	People Group
206078	The Care Bureau Ltd	52016549	R5807 Social Care Block Contracts	3344.00	27/07/2023	People Group
206078	The Care Bureau Ltd	52016551	R5807 Social Care Block Contracts	3272.50	27/07/2023	People Group
206078	The Care Bureau Ltd	52016552	R5807 Social Care Block Contracts	2464.00	27/07/2023	People Group
206078	The Care Bureau Ltd	52016542	R5807 Social Care Block Contracts	1881.00	27/07/2023	People Group
206078	The Care Bureau Ltd	52016544	R5807 Social Care Block Contracts	1100.00	27/07/2023	People Group
213102	The Castle Medical Centre	52014594	R5702 Payments to External Contractors	500.10	28/07/2023	People Group
228623	The Children's Family Trust	52007161	R5822 Foster Care Payments - External Provisic	5033.70	04/07/2023	People Group
236007	The Colour Works International Ltd	52004411	R4409 Consultancy (outside IR35)	1100.00	21/07/2023	Resources
201481	The Coventry And Solihull Waste Dispos	52009177	R5702 Payments to External Contractors	144720.24	25/07/2023	Communities
201481	The Coventry And Solihull Waste Dispos	52009175	R5702 Payments to External Contractors	141252.59	25/07/2023	Communities
201481	The Coventry And Solihull Waste Dispos	52009191	R5702 Payments to External Contractors	98455.32	25/07/2023	Communities
201481	The Coventry And Solihull Waste Dispos	52009183	R5702 Payments to External Contractors	205753.35	26/07/2023	Communities
226152	The Coventry Refugee and Migrant Cent	52006871	R6104 Social Care - Section 17 Payments	500.00	28/07/2023	People Group
226152	The Coventry Refugee and Migrant Cent	52009201	R4441 Professional Fees	16614.33	31/07/2023	People Group
225413	The Dare2Dream Foundation CIC	52007636	R5702 Payments to External Contractors	3500.00	05/07/2023	People Group
225413	The Dare2Dream Foundation CIC	52007628	R5702 Payments to External Contractors	1000.00	05/07/2023	People Group
225413	The Dare2Dream Foundation CIC	52003121	R5702 Payments to External Contractors	4000.00	11/07/2023	People Group
225413	The Dare2Dream Foundation CIC	52003122	R5702 Payments to External Contractors	1000.00	11/07/2023	People Group
225413	The Dare2Dream Foundation CIC	52011296	R5702 Payments to External Contractors	2400.00	18/07/2023	People Group
100033	The David Lewis Centre	52015941	R5806 Residential Care	8295.92	26/07/2023	People Group
100033	The David Lewis Centre	52015941	R5806 Residential Care	6544.28	26/07/2023	People Group
208042	The Emscote School	52004446	R5610 Alternative Provision	12000.00	21/07/2023	People Group
208042	The Emscote School	52004524	R5610 Alternative Provision	10600.00	21/07/2023	People Group
208042	The Emscote School	52004438	R5610 Alternative Provision	5640.00	21/07/2023	People Group
208042	The Emscote School	52004436	R6107 SEN EHCP (Education, Health & Care PI	3600.00	21/07/2023	People Group
208042	The Emscote School	52004444	R6107 SEN EHCP (Education, Health & Care PI	3400.00	21/07/2023	People Group
208042	The Emscote School	52004437	R6107 SEN EHCP (Education, Health & Care PI	3400.00	21/07/2023	People Group
208042	The Emscote School	52004431	R6107 SEN EHCP (Education, Health & Care PI	3400.00	21/07/2023	People Group
208042	The Emscote School	52004442	R6107 SEN EHCP (Education, Health & Care PI	3200.00	21/07/2023	People Group
208042	The Emscote School	52004432	R6107 SEN EHCP (Education, Health & Care PI	3000.00	21/07/2023	People Group
208042	The Emscote School	52004445	R6107 SEN EHCP (Education, Health & Care PI	3000.00	21/07/2023	People Group
208042	The Emscote School	52004439	R6107 SEN EHCP (Education, Health & Care PI	3000.00	21/07/2023	People Group
208042	The Emscote School	52004435	R6107 SEN EHCP (Education, Health & Care PI	3000.00	21/07/2023	People Group
208042	The Emscote School	52004433	R6107 SEN EHCP (Education, Health & Care PI	3000.00	21/07/2023	People Group
208042	The Emscote School	52004536	R5610 Alternative Provision	1100.00	21/07/2023	People Group
208042	The Emscote School	52004559	R5610 Alternative Provision	500.00	21/07/2023	People Group
208042	The Emscote School	52004430	R6107 SEN EHCP (Education, Health & Care PI	3600.00	28/07/2023	People Group
208042	The Emscote School	51994913	R6107 SEN EHCP (Education, Health & Care PI	3240.00	28/07/2023	People Group
208042	The Emscote School	51991769	R6107 SEN EHCP (Education, Health & Care PI	2160.00	28/07/2023	People Group
201122	The Expert Services Ltd- Carter Brown	52006297	R4441 Professional Fees	1850.00	05/07/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52007020	R4441 Professional Fees	2874.00	06/07/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52007411	R4441 Professional Fees	1564.00	13/07/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52010976	R4441 Professional Fees	2080.00	21/07/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52011289	R4441 Professional Fees	2342.00	27/07/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52013700	R4441 Professional Fees	1200.00	27/07/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52013858	R4441 Professional Fees	520.00	27/07/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52014046	R4441 Professional Fees	2840.70	28/07/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52014398	R4441 Professional Fees	615.58	28/07/2023	Resources
226904	The Family Place Ltd	52007573	R5802 Substitute Care	1260.00	10/07/2023	People Group

226904	The Family Place Ltd	52007579	R5802 Substitute Care	910.00	10/07/2023	People Group
226904	The Family Place Ltd	52007575	R5802 Substitute Care	840.00	10/07/2023	People Group
226904	The Family Place Ltd	52007585	R5802 Substitute Care	735.00	10/07/2023	People Group
226904	The Family Place Ltd	52007582	R5802 Substitute Care	665.00	10/07/2023	People Group
226904	The Family Place Ltd	52007581	R5802 Substitute Care	630.00	10/07/2023	People Group
226904	The Family Place Ltd	52007572	R5802 Substitute Care	560.00	10/07/2023	People Group
226904	The Family Place Ltd	52007574	R5802 Substitute Care	560.00	10/07/2023	People Group
242944	The Ferncumbe CE Primary Academy-A	52007003	R4607 Client Expenses	1645.00	05/07/2023	People Group
242944	The Ferncumbe CE Primary Academy-A	52012620	R6107 SEN EHCP (Education, Health & Care PI	7629.00	19/07/2023	People Group
242944	The Ferncumbe CE Primary Academy-A	52016177	R6109 Funding payment to Academies and Non	1500.00	28/07/2023	People Group
246120	The Forge (Nuneaton) Ltd	52009722	R5806 Residential Care	11785.71	14/07/2023	People Group
246120	The Forge (Nuneaton) Ltd	52007161	R5806 Residential Care	23571.43	20/07/2023	People Group
206112	The Foster Care Co-Operative Ltd	52009504	R5822 Foster Care Payments - External Provisic	3375.00	10/07/2023	People Group
100340	The Four Seasons Trust Ltd	52015962	R5806 Residential Care	7880.52	26/07/2023	People Group
244909	The Futures Trust - Camp Hill Primary A	52012630	R6107 SEN EHCP (Education, Health & Care PI	6927.00	19/07/2023	People Group
244909	The Futures Trust - Camp Hill Primary A	52014164	R4441 Professional Fees	500.00	25/07/2023	People Group
227128	The Futures Trust - Keresley Newland P	52012672	R6107 SEN EHCP (Education, Health & Care PI	1304.00	19/07/2023	People Group
999982	The Giant Card & Balloon Company	52008822	R2201 Rents & Lettings	900.00	10/07/2023	Communities
216181	The Grange Medical Centre	52014634	R5702 Payments to External Contractors	524.58	28/07/2023	People Group
241925	The Green Bus Company Ltd	52007571	R5704 Public Transport	43875.00	06/07/2023	Communities
241925	The Green Bus Company Ltd	52005329	R3204 Home To School / College Transport	5238.00	06/07/2023	Communities
206119	The Guide Dogs For The Blind Associati	52008648	R4301 Advertising, Publicity & Promotion	3853.00	14/07/2023	Communities
227988	The Holy SPIRIT Catholic Multi Academ	52012595	R6107 SEN EHCP (Education, Health & Care PI	4100.00	19/07/2023	People Group
227988	The Holy SPIRIT Catholic Multi Academ	52014173	R4441 Professional Fees	500.00	25/07/2023	People Group
227988	The Holy SPIRIT Catholic Multi Academ	52016120	R6109 Funding payment to Academies and Non	3000.00	28/07/2023	People Group
227986	The Holy SPIRIT Catholic Multi Academ	52010385	R1408 Other Staffing Costs	1750.00	13/07/2023	Resources
227986	The Holy SPIRIT Catholic Multi Academ	52012684	R6107 SEN EHCP (Education, Health & Care PI	10838.00	19/07/2023	People Group
227986	The Holy SPIRIT Catholic Multi Academ	52016150	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
227985	The Holy SPIRIT Catholic Multi Academ	52012598	R6107 SEN EHCP (Education, Health & Care PI	9133.00	19/07/2023	People Group
227985	The Holy SPIRIT Catholic Multi Academ	52014549	R4441 Professional Fees	1000.00	26/07/2023	People Group
210403	The Island Project School	52009807	R6107 SEN EHCP (Education, Health & Care PI	22333.33	13/07/2023	People Group
210403	The Island Project School	52009812	R6107 SEN EHCP (Education, Health & Care PI	22333.33	18/07/2023	People Group
215375	The Kenilworth Centre	52012964	R5501 Grants / Donations to External Organisati	1200.00	18/07/2023	Resources
100342	The Laurels Care Home (Stratford Upon	52015941	R5806 Residential Care	3520.00	26/07/2023	People Group
100342	The Laurels Care Home (Stratford Upon	52015941	R5806 Residential Care	3080.00	26/07/2023	People Group
206138	The Law Society (General Payments)	52004105	R4702 Subscriptions To Organisations	747.00	21/07/2023	Resources
206143	The Lighthouse Day Care Nursery	52010824	R6108 Funding payments to WCC Schools	1155.00	12/07/2023	Schools
217656	The Linkage Community Trust Ltd	52015941	R5806 Residential Care	8134.84	26/07/2023	People Group
206145	The Links Daycare Centre Ltd	52010757	R6106 Early Years Funding (PVIs and LA)	1834.20	13/07/2023	People Group
100030	The Lodge Trust	52015941	R5806 Residential Care	6140.32	26/07/2023	People Group
213453	The Midland Acadamies Trust t/a The G	52012632	R6107 SEN EHCP (Education, Health & Care PI	13366.00	19/07/2023	People Group
243288	The Mill House Care Home	52015941	R5806 Residential Care	5000.00	26/07/2023	People Group
243288	The Mill House Care Home	52015941	R5806 Residential Care	3940.00	26/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3771.01	11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3690.97	11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3660.91	11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3527.55	11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3380.55	11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3328.29	11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3327.29	11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3316.20	11/07/2023	People Group

210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3315.69	11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3271.50	11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3249.58	11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	3206.07	11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	2987.10	11/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	2986.50	11/07/2023	People Group
210363	The National Fostering Agency Ltd	52011610	R5822 Foster Care Payments - External Provisic	3771.01	17/07/2023	People Group
210363	The National Fostering Agency Ltd	52013486	R5822 Foster Care Payments - External Provisic	3271.50	19/07/2023	People Group
210363	The National Fostering Agency Ltd	52010065	R5822 Foster Care Payments - External Provisic	1109.43	21/07/2023	People Group
222642	The Nelson Trust	52008119	R5702 Payments to External Contractors	3792.90	12/07/2023	People Group
218075	The Nethersole CE Primary (Birmingham	52012587	R6107 SEN EHCP (Education, Health & Care PI	5862.00	19/07/2023	People Group
218075	The Nethersole CE Primary (Birmingham	52014153	R4441 Professional Fees	500.00	25/07/2023	People Group
206164	The Nuneaton Academy (The Midland A	52012647	R6107 SEN EHCP (Education, Health & Care PI	6513.00	19/07/2023	People Group
237498	The Old Library Day Nursery	51998656	R5803 Daycare External	806.20	05/07/2023	People Group
230379	The Old Rectory Nursery	52005407	R5702 Payments to External Contractors	1000.00	18/07/2023	People Group
225509	The Penderels Trust Ltd	51995303	R5807 Social Care Block Contracts	17181.02	10/07/2023	People Group
225509	The Penderels Trust Ltd	51995302	R5702 Payments to External Contractors	6284.98	10/07/2023	People Group
225509	The Penderels Trust Ltd	51994052	R5702 Payments to External Contractors	1054.10	10/07/2023	People Group
225509	The Penderels Trust Ltd	51995211	R5702 Payments to External Contractors	-6284.98	10/07/2023	People Group
225509	The Penderels Trust Ltd	51995212	R5807 Social Care Block Contracts	-17181.02	10/07/2023	People Group
225509	The Penderels Trust Ltd	52002991	R5807 Social Care Block Contracts	14409.48	14/07/2023	People Group
225509	The Penderels Trust Ltd	52002989	R5807 Social Care Block Contracts	5092.06	14/07/2023	People Group
225509	The Penderels Trust Ltd	52002986	R5807 Social Care Block Contracts	4349.75	14/07/2023	People Group
225509	The Penderels Trust Ltd	52002997	R5807 Social Care Block Contracts	3868.38	14/07/2023	People Group
225509	The Penderels Trust Ltd	52002992	R5702 Payments to External Contractors	812.80	14/07/2023	People Group
225509	The Penderels Trust Ltd	52002985	R5702 Payments to External Contractors	534.80	14/07/2023	People Group
225509	The Penderels Trust Ltd	52002984	R5702 Payments to External Contractors	5631.52	19/07/2023	People Group
225509	The Penderels Trust Ltd	51994782	R5702 Payments to External Contractors	5605.47	19/07/2023	People Group
225509	The Penderels Trust Ltd	52002996	R5702 Payments to External Contractors	2706.62	19/07/2023	People Group
225509	The Penderels Trust Ltd	51994046	R5702 Payments to External Contractors	679.51	19/07/2023	People Group
204890	The Polesworth School (Community Aca	52012597	R6107 SEN EHCP (Education, Health & Care PI	6216.00	19/07/2023	People Group
204890	The Polesworth School (Community Aca	52016152	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
235934	The Prescription Training Company	51999231	R1601 Training	743.00	06/07/2023	People Group
235934	The Prescription Training Company	52005272	R1601 Training	600.00	26/07/2023	People Group
218580	The Priors School - Free School	52010742	R6106 Early Years Funding (PVI's and LA)	667.38	14/07/2023	People Group
206183	The Purple Playhouse	52010764	R6106 Early Years Funding (PVI's and LA)	828.00	14/07/2023	People Group
206183	The Purple Playhouse	52012691	R6107 SEN EHCP (Education, Health & Care PI	1317.00	19/07/2023	People Group
226251	The Queen Elizabeth School - Academy	51998775	C1060 Grants & Contributions To Outside Orgar	62300.00	05/07/2023	Capital
226251	The Queen Elizabeth School - Academy	52012656	R6107 SEN EHCP (Education, Health & Care PI	4701.00	19/07/2023	People Group
226251	The Queen Elizabeth School - Academy	52016168	R6109 Funding payment to Academies and Non	2000.00	28/07/2023	People Group
237896	The Redhill Academy	52016151	R6109 Funding payment to Academies and Non	1600.00	28/07/2023	People Group
211072	The Revel Surgery	52014553	R5702 Payments to External Contractors	750.15	28/07/2023	People Group
211072	The Revel Surgery	52014610	R5702 Payments to External Contractors	524.58	28/07/2023	People Group
245077	The Rivers C of E Multi Academy Trust-	52016164	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
240013	The Royal Masonic Benevolent Institutio	52015941	R5806 Residential Care	2260.00	26/07/2023	People Group
206195	The Rugby Montessori Nursery School	52010814	R6108 Funding payments to WCC Schools	2440.00	12/07/2023	Schools
206195	The Rugby Montessori Nursery School	52012697	R6107 SEN EHCP (Education, Health & Care PI	1695.00	19/07/2023	People Group
248563	The Safety Supply Company Ltd	51998136	R4205 Clothing, Uniforms & Laundry	650.00	03/07/2023	People Group
243956	The Secret Garden School Ltd	52004503	R6107 SEN EHCP (Education, Health & Care PI	12555.00	04/07/2023	People Group
243956	The Secret Garden School Ltd	52005176	R6107 SEN EHCP (Education, Health & Care PI	-12555.00	04/07/2023	People Group
243956	The Secret Garden School Ltd	51999637	R6107 SEN EHCP (Education, Health & Care PI	20091.00	07/07/2023	People Group

243956	The Secret Garden School Ltd	52005762	R6107 SEN EHCP (Education, Health & Care PI	14958.00	27/07/2023	People Group
223271	The Share Foundation	52014194	R5804 Foster Care Payments	9497.08	21/07/2023	People Group
228270	The Shaw Education Trust	52004079	R6107 SEN EHCP (Education, Health & Care PI	4835.72	21/07/2023	People Group
100345	The Stables	52015941	R5806 Residential Care	3907.96	26/07/2023	People Group
100345	The Stables	52015941	R5806 Residential Care	3736.36	26/07/2023	People Group
226256	The Stour Federation (Shipston-on-Stou	52010368	R1408 Other Staffing Costs	3500.00	13/07/2023	Resources
226256	The Stour Federation (Shipston-on-Stou	52012601	R6107 SEN EHCP (Education, Health & Care PI	11979.00	19/07/2023	People Group
226256	The Stour Federation (Shipston-on-Stou	52010951	R4441 Professional Fees	500.00	21/07/2023	People Group
226256	The Stour Federation (Shipston-on-Stou	52016155	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
243728	The Stour Federation-Brailles C of E Prin	52012589	R6107 SEN EHCP (Education, Health & Care PI	2139.00	19/07/2023	People Group
246703	The Tots' Clubhouse Nursery School Ltd	52010874	R6108 Funding payments to WCC Schools	2975.00	12/07/2023	Schools
246703	The Tots' Clubhouse Nursery School Ltd	52010761	R6106 Early Years Funding (PVI's and LA)	1146.35	14/07/2023	People Group
206220	The Tree House Pre-School	52010741	R6106 Early Years Funding (PVI's and LA)	2037.36	13/07/2023	People Group
206220	The Tree House Pre-School	52012584	R6107 SEN EHCP (Education, Health & Care PI	3421.00	19/07/2023	People Group
206220	The Tree House Pre-School	52013884	R6107 SEN EHCP (Education, Health & Care PI	3365.00	20/07/2023	People Group
206225	The Ups of Downs	51999419	R5702 Payments to External Contractors	600.00	07/07/2023	People Group
206231	The Woodlands Day Nursery	52012676	R6107 SEN EHCP (Education, Health & Care PI	1941.00	19/07/2023	People Group
238869	ThinkProject UK	52004375	R4506 IT Support & Maintenance	3325.00	21/07/2023	Resources
243688	Thistle Healthcare Ltd t/a Southview Car	52015941	R5806 Residential Care	3556.80	26/07/2023	People Group
215620	Thomas Kneale & Co Ltd	51999068	R4008 Equipment	550.00	06/07/2023	Communities
240578	Thrive Education Partnership	52009094	R6109 Funding payment to Academies and Non	16500.00	12/07/2023	People Group
240578	Thrive Education Partnership	52015727	R6107 SEN EHCP (Education, Health & Care PI	50648.00	28/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52005288	R5807 Social Care Block Contracts	2495.52	04/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52005286	R5807 Social Care Block Contracts	2495.52	04/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52005294	R5807 Social Care Block Contracts	2495.52	04/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	5200.00	26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	4400.00	26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	4132.40	26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	4035.56	26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	4009.64	26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	4000.00	26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	3349.64	26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	3349.64	26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015319	R5807 Social Care Block Contracts	2495.52	26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015321	R5807 Social Care Block Contracts	2495.52	26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015331	R5807 Social Care Block Contracts	2495.52	26/07/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52015931	R5806 Residential Care	1131.96	26/07/2023	People Group
248547	Timberley Academy Trust	52016288	R6109 Funding payment to Academies and Non	1600.00	28/07/2023	People Group
240586	Timberley Cars Ltd	52007880	R3204 Home To School / College Transport	4403.60	28/07/2023	Communities
240586	Timberley Cars Ltd	52007880	R3204 Home To School / College Transport	4200.00	28/07/2023	Communities
240586	Timberley Cars Ltd	52007882	R3204 Home To School / College Transport	3246.00	28/07/2023	Communities
240586	Timberley Cars Ltd	52007882	R3204 Home To School / College Transport	2199.60	28/07/2023	Communities
240586	Timberley Cars Ltd	52007882	R3204 Home To School / College Transport	1912.76	28/07/2023	Communities
240586	Timberley Cars Ltd	52007880	R3204 Home To School / College Transport	1065.40	28/07/2023	Communities
240586	Timberley Cars Ltd	52007880	R3204 Home To School / College Transport	700.00	28/07/2023	Communities
240586	Timberley Cars Ltd	52007880	R3204 Home To School / College Transport	532.60	28/07/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3204 Home To School / College Transport	5120.80	05/07/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3204 Home To School / College Transport	3640.00	05/07/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3204 Home To School / College Transport	2874.02	05/07/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3206 Client/Customer/Pupil Travel	2337.20	05/07/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3206 Client/Customer/Pupil Travel	1666.28	05/07/2023	Communities



240859	Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3206 Client/Customer/Pupil Travel	1404.48	05/07/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52007369	R3204 Home To School / College Transport	507.18	05/07/2023	Communities
220162	Tiny Toes Pre-School	52010780	R6106 Early Years Funding (PVI's and LA)	828.00	13/07/2023	People Group
245426	Titan Storage Solutions - Leamington Sp	52007263	R4030 Materials	504.15	11/07/2023	Resources
206285	Tj Travel	52007406	R3204 Home To School / College Transport	3300.00	28/07/2023	Communities
206285	Tj Travel	52007406	R5704 Public Transport	1215.00	28/07/2023	Communities
100382	Tlc Care Homes Ltd	52012866	R5851 Supported Living	3994.56	18/07/2023	People Group
100382	Tlc Care Homes Ltd	52015962	R5806 Residential Care	12492.72	26/07/2023	People Group
209807	TLET t/a Ashlawn School Academy Trus	52012636	R6107 SEN EHCP (Education, Health & Care PI	13204.00	19/07/2023	People Group
209807	TLET t/a Ashlawn School Academy Trus	52016138	R6109 Funding payment to Academies and Non	6000.00	28/07/2023	People Group
216118	TLET t/a Henry Hinde Infant School	52012591	R6107 SEN EHCP (Education, Health & Care PI	8539.00	19/07/2023	People Group
216118	TLET t/a Henry Hinde Infant School	52014176	R4441 Professional Fees	500.00	25/07/2023	People Group
216118	TLET t/a Henry Hinde Infant School	52016126	R6109 Funding payment to Academies and Non	1500.00	28/07/2023	People Group
223680	TLET t/a Henry Hinde Junior School	52012700	R6107 SEN EHCP (Education, Health & Care PI	1969.00	19/07/2023	People Group
243926	TLET t/a Houlton School	52012618	R6107 SEN EHCP (Education, Health & Care PI	6158.00	19/07/2023	People Group
207882	Tmc Design Concept Ltd	51999378	R5702 Payments to External Contractors	3200.00	07/07/2023	People Group
219228	TMI Systems Ltd	51999504	R4506 IT Support & Maintenance	17875.00	07/07/2023	Resources
206293	TMS Ltd ( Garage)	52007426	R4030 Materials	950.00	19/07/2023	Communities
240357	Together For Change Coventry & Warwi	52001645	R4441 Professional Fees	5814.00	13/07/2023	People Group
225604	Together for Mental Wellbeing	52001135	R5807 Social Care Block Contracts	41519.07	05/07/2023	People Group
225604	Together for Mental Wellbeing	52011251	R5807 Social Care Block Contracts	41519.07	28/07/2023	People Group
202217	Tommies Childcare Ltd	52010834	R6108 Funding payments to WCC Schools	3530.00	12/07/2023	Schools
233765	Toni's Terrors	52007716	R6106 Early Years Funding (PVI's and LA)	652.08	10/07/2023	People Group
233765	Toni's Terrors	52010816	R6108 Funding payments to WCC Schools	2975.00	12/07/2023	Schools
206314	Total Energies Ltd	51999437	R2102 Energy Costs	959.08	04/07/2023	Communities
206314	Total Energies Ltd	51999434	R2102 Energy Costs	940.60	04/07/2023	Communities
206314	Total Energies Ltd	52000689	R2102 Energy Costs	775.61	04/07/2023	Resources
206314	Total Energies Ltd	51999439	R2102 Energy Costs	734.72	04/07/2023	Communities
206314	Total Energies Ltd	51994550	R2102 Energy Costs	-806.27	04/07/2023	Resources
206314	Total Energies Ltd	52004216	R5702 Payments to External Contractors	121858.83	12/07/2023	Communities
206314	Total Energies Ltd	52002315	R2102 Energy Costs	34016.20	12/07/2023	Resources
206314	Total Energies Ltd	52004213	R5702 Payments to External Contractors	26640.96	12/07/2023	Communities
206314	Total Energies Ltd	52004227	R5702 Payments to External Contractors	24451.03	12/07/2023	Communities
206314	Total Energies Ltd	52002475	R2102 Energy Costs	11534.16	12/07/2023	Communities
206314	Total Energies Ltd	52002358	R2102 Energy Costs	10478.89	12/07/2023	Resources
206314	Total Energies Ltd	52002341	R2102 Energy Costs	8996.42	12/07/2023	Resources
206314	Total Energies Ltd	52002346	R2102 Energy Costs	7279.01	12/07/2023	Resources
206314	Total Energies Ltd	52002352	R2102 Energy Costs	5374.64	12/07/2023	Resources
206314	Total Energies Ltd	52004225	R5702 Payments to External Contractors	5366.80	12/07/2023	Communities
206314	Total Energies Ltd	52002359	R2102 Energy Costs	5207.97	12/07/2023	Resources
206314	Total Energies Ltd	52002342	R2102 Energy Costs	5021.51	12/07/2023	Resources
206314	Total Energies Ltd	52002356	R2102 Energy Costs	3924.64	12/07/2023	Resources
206314	Total Energies Ltd	52002319	R2102 Energy Costs	3569.80	12/07/2023	Resources
206314	Total Energies Ltd	52002351	R2102 Energy Costs	3246.00	12/07/2023	Resources
206314	Total Energies Ltd	52006892	R2102 Energy Costs	2995.86	12/07/2023	Communities
206314	Total Energies Ltd	52002318	R2102 Energy Costs	2841.25	12/07/2023	Resources
206314	Total Energies Ltd	52002199	R2102 Energy Costs	2709.47	12/07/2023	Resources
206314	Total Energies Ltd	52002197	R2102 Energy Costs	2394.01	12/07/2023	Resources
206314	Total Energies Ltd	52002311	R2102 Energy Costs	2375.06	12/07/2023	Resources
206314	Total Energies Ltd	52002374	R2102 Energy Costs	1914.25	12/07/2023	Resources
206314	Total Energies Ltd	52002203	R2102 Energy Costs	1721.94	12/07/2023	Resources

206314	Total Energies Ltd	52002348	R2102 Energy Costs	1620.51	12/07/2023	Resources
206314	Total Energies Ltd	52002196	R2102 Energy Costs	1614.93	12/07/2023	Resources
206314	Total Energies Ltd	52006899	R2102 Energy Costs	1550.59	12/07/2023	Communities
206314	Total Energies Ltd	52002324	R2102 Energy Costs	1514.83	12/07/2023	Resources
206314	Total Energies Ltd	52002347	R2102 Energy Costs	1417.70	12/07/2023	Resources
206314	Total Energies Ltd	52002328	R2102 Energy Costs	1413.71	12/07/2023	Resources
206314	Total Energies Ltd	52002184	R2102 Energy Costs	1354.57	12/07/2023	Resources
206314	Total Energies Ltd	52002333	R2102 Energy Costs	1276.98	12/07/2023	Resources
206314	Total Energies Ltd	52002321	R2102 Energy Costs	1201.42	12/07/2023	Resources
206314	Total Energies Ltd	52002375	R2102 Energy Costs	1173.55	12/07/2023	Resources
206314	Total Energies Ltd	52002851	R2102 Energy Costs	1158.33	12/07/2023	Communities
206314	Total Energies Ltd	52002327	R2102 Energy Costs	1119.80	12/07/2023	Resources
206314	Total Energies Ltd	52002383	R2102 Energy Costs	1094.17	12/07/2023	Resources
206314	Total Energies Ltd	52002395	R2102 Energy Costs	1088.28	12/07/2023	Resources
206314	Total Energies Ltd	52002195	R2102 Energy Costs	1057.96	12/07/2023	Resources
206314	Total Energies Ltd	52002316	R2102 Energy Costs	1021.77	12/07/2023	Resources
206314	Total Energies Ltd	52002343	R2102 Energy Costs	1006.43	12/07/2023	Resources
206314	Total Energies Ltd	52002314	R2102 Energy Costs	972.20	12/07/2023	Resources
206314	Total Energies Ltd	52002198	R2102 Energy Costs	923.87	12/07/2023	Resources
206314	Total Energies Ltd	52002204	R2102 Energy Costs	839.09	12/07/2023	Resources
206314	Total Energies Ltd	52002336	R2102 Energy Costs	741.88	12/07/2023	Resources
206314	Total Energies Ltd	52002208	R2102 Energy Costs	728.13	12/07/2023	Resources
206314	Total Energies Ltd	52002381	R2102 Energy Costs	720.76	12/07/2023	Resources
206314	Total Energies Ltd	52002340	R2102 Energy Costs	666.20	12/07/2023	Resources
206314	Total Energies Ltd	52002371	R2102 Energy Costs	653.19	12/07/2023	Resources
206314	Total Energies Ltd	52002326	R2102 Energy Costs	649.54	12/07/2023	Resources
206314	Total Energies Ltd	52002468	R2102 Energy Costs	618.61	12/07/2023	Communities
206314	Total Energies Ltd	52002193	R2102 Energy Costs	587.98	12/07/2023	Resources
206314	Total Energies Ltd	52002457	R2102 Energy Costs	504.15	12/07/2023	Communities
206314	Total Energies Ltd	52002357	R2102 Energy Costs	500.94	12/07/2023	Resources
206314	Total Energies Ltd	52002330	R2102 Energy Costs	1406.51	14/07/2023	Resources
206314	Total Energies Ltd	52009832	R2102 Energy Costs	821.24	31/07/2023	Resources
244616	Total Training Providers Ltd	51999405	R1601 Training	2890.00	04/07/2023	Communities
244616	Total Training Providers Ltd	52007002	R1601 Training	695.00	13/07/2023	Communities
229331	Totalkare Heavy Duty Workshop Solutio	51998908	R4008 Equipment	972.00	05/07/2023	Communities
248133	Toxicology UK Ltd	52007401	R4615 Coroner/Mortuary/Pathology Fees	4250.00	28/07/2023	Other Services
200111	Tracy's Taxis	52007406	R3204 Home To School / College Transport	3200.00	28/07/2023	Communities
220283	Traffix Ltd	52003202	R5702 Payments to External Contractors	994.00	19/07/2023	Communities
228157	Transform Residential Ltd	52015941	R5806 Residential Care	8886.76	26/07/2023	People Group
206345	Translation World Ltd	52007520	R4441 Professional Fees	515.75	05/07/2023	Resources
206345	Translation World Ltd	52008799	R4441 Professional Fees	519.65	07/07/2023	Resources
206345	Translation World Ltd	52008309	R4441 Professional Fees	505.68	07/07/2023	Resources
206345	Translation World Ltd	52010006	R4441 Professional Fees	567.15	13/07/2023	Resources
206345	Translation World Ltd	52011434	R4441 Professional Fees	1581.85	18/07/2023	Resources
206345	Translation World Ltd	52014044	R4441 Professional Fees	2216.35	25/07/2023	Resources
206345	Translation World Ltd	52014040	R4441 Professional Fees	878.37	25/07/2023	Resources
247118	Trauma-Informed Practice UK Ltd	52006217	R1601 Training	1000.00	28/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nt	52015929	R5806 Residential Care	5043.08	26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nt	52015929	R5806 Residential Care	4181.52	26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nt	52015929	R5806 Residential Care	3850.56	26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nt	52015929	R5806 Residential Care	3780.76	26/07/2023	People Group

100291	Travid Enterprises Ltd t/a Guys Cross Ni	52015929	R5806 Residential Care	3758.96	26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Ni	52015929	R5806 Residential Care	3737.72	26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Ni	52015929	R5806 Residential Care	3572.20	26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Ni	52015929	R5806 Residential Care	3512.68	26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Ni	52015929	R5806 Residential Care	3252.04	26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Ni	52015929	R5806 Residential Care	3052.24	26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Ni	52015929	R5806 Residential Care	3006.88	26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Ni	52015929	R5806 Residential Care	2998.72	26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Ni	52015929	R5806 Residential Care	2642.52	26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Ni	52015929	R5806 Residential Care	2579.44	26/07/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Ni	52015929	R5806 Residential Care	2242.08	26/07/2023	People Group
239985	Treeton Grange Ltd	52015941	R5806 Residential Care	2260.00	26/07/2023	People Group
244465	Trinity Catholic (Leamington) - Our Lady	52010398	R1408 Other Staffing Costs	3675.00	13/07/2023	Resources
244465	Trinity Catholic (Leamington) - Our Lady	52012573	R6107 SEN EHCP (Education, Health & Care PI	13030.00	19/07/2023	People Group
244465	Trinity Catholic (Leamington) - Our Lady	52012653	R6107 SEN EHCP (Education, Health & Care PI	6251.00	19/07/2023	People Group
209987	Trinity College London	52007113	R4607 Client Expenses	1451.00	28/07/2023	People Group
209987	Trinity College London	52007130	R4607 Client Expenses	1321.50	28/07/2023	People Group
209987	Trinity College London	52007117	R4607 Client Expenses	809.00	28/07/2023	People Group
213006	Trinity Court Surgery	52014601	R5702 Payments to External Contractors	916.85	28/07/2023	People Group
213006	Trinity Court Surgery	52014648	R5702 Payments to External Contractors	874.30	28/07/2023	People Group
213006	Trinity Court Surgery	52014505	R5702 Payments to External Contractors	560.00	28/07/2023	People Group
233279	Trinity Taxis	52009723	R3204 Home To School / College Transport	508.75	28/07/2023	Communities
233279	Trinity Taxis	52009723	R3204 Home To School / College Transport	508.75	28/07/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52007882	R3204 Home To School / College Transport	3153.20	28/07/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52007880	R3204 Home To School / College Transport	2961.40	28/07/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52007372	R3204 Home To School / College Transport	2895.77	28/07/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52007372	R3204 Home To School / College Transport	2614.50	28/07/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52007372	R3204 Home To School / College Transport	2506.23	28/07/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52007372	R3204 Home To School / College Transport	2480.00	28/07/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52007372	R3204 Home To School / College Transport	2400.00	28/07/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52007372	R3204 Home To School / College Transport	1780.00	28/07/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52007372	R3204 Home To School / College Transport	1313.60	28/07/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52007372	R3204 Home To School / College Transport	1140.00	28/07/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52007372	R3204 Home To School / College Transport	871.50	28/07/2023	Communities
238814	Tructyre Fleet Management Ltd	52007153	R4030 Materials	3553.19	28/07/2023	Communities
238814	Tructyre Fleet Management Ltd	52007154	R4030 Materials	1712.92	28/07/2023	Communities
248016	Trusted CSAT Alliance-St Leonard's C o	52016293	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
232178	TS Healthcare Ltd	52007442	R5459 Leaving Care Accommodation	9849.14	05/07/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside Loc	52008451	R6107 SEN EHCP (Education, Health & Care PI	21666.67	07/07/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside Loc	52008450	R6107 SEN EHCP (Education, Health & Care PI	21666.67	07/07/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside Loc	52008430	R6107 SEN EHCP (Education, Health & Care PI	21635.67	07/07/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside Loc	52008456	R6107 SEN EHCP (Education, Health & Care PI	20833.00	07/07/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside Loc	52008459	R6107 SEN EHCP (Education, Health & Care PI	20666.67	07/07/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside Loc	52008476	R6107 SEN EHCP (Education, Health & Care PI	19000.00	07/07/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside Loc	52008465	R6107 SEN EHCP (Education, Health & Care PI	18000.00	07/07/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside Loc	52008466	R6107 SEN EHCP (Education, Health & Care PI	18000.00	07/07/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside Loc	52008467	R6107 SEN EHCP (Education, Health & Care PI	18000.00	07/07/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside Loc	52008468	R6107 SEN EHCP (Education, Health & Care PI	18000.00	07/07/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside Loc	52008469	R6107 SEN EHCP (Education, Health & Care PI	18000.00	07/07/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside Loc	52008472	R6107 SEN EHCP (Education, Health & Care PI	18000.00	07/07/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside Loc	52008474	R6107 SEN EHCP (Education, Health & Care PI	18000.00	07/07/2023	People Group

247369	TSF Leicestershire Ltd t/a Woodside Loc	52008632	R6107 SEN EHCP (Education, Health & Care PI	18000.00	07/07/2023	People Group
221745	Tudor Grange Academies Trust	52010888	R6108 Funding payments to WCC Schools	1690.00	12/07/2023	Schools
221745	Tudor Grange Academies Trust	52010835	R6108 Funding payments to WCC Schools	1050.00	12/07/2023	Schools
221745	Tudor Grange Academies Trust	52012602	R6107 SEN EHCP (Education, Health & Care PI	2540.00	19/07/2023	People Group
100138	Tunncliffe House	52015941	R5806 Residential Care	2448.00	26/07/2023	People Group
228511	Turley	51999431	R4409 Consultancy (outside IR35)	2289.00	04/07/2023	Communities
228511	Turley	51982857	R4409 Consultancy (outside IR35)	1766.00	04/07/2023	Communities
228511	Turley	51999432	R4409 Consultancy (outside IR35)	815.50	04/07/2023	Communities
100426	Turning Point (TPL)	52005281	R5702 Payments to External Contractors	1855.00	03/07/2023	People Group
100426	Turning Point (TPL)	52011335	R5702 Payments to External Contractors	707.14	24/07/2023	People Group
100426	Turning Point (TPL)	52015941	R5806 Residential Care	15754.48	26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	10768.96	26/07/2023	People Group
100426	Turning Point (TPL)	52015941	R5806 Residential Care	10768.52	26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	10186.36	26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	9619.28	26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	9252.44	26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	9252.44	26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	9252.44	26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	8199.08	26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	8070.16	26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	7863.20	26/07/2023	People Group
100426	Turning Point (TPL)	52016285	R5806 Residential Care	7863.20	26/07/2023	People Group
100426	Turning Point (TPL)	52015941	R5806 Residential Care	7382.60	26/07/2023	People Group
100426	Turning Point (TPL)	52015941	R5806 Residential Care	7195.28	26/07/2023	People Group
100426	Turning Point (TPL)	52015941	R5806 Residential Care	5123.92	26/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52006925	R5851 Supported Living	9309.26	03/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52006925	R5851 Supported Living	4579.20	03/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52006925	R5851 Supported Living	2933.92	03/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52006925	R5851 Supported Living	2682.68	03/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52006925	R5851 Supported Living	934.12	03/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52008299	R5807 Social Care Block Contracts	12082.31	07/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52009504	R5851 Supported Living	5771.48	10/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52014247	R5851 Supported Living	1167.63	21/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	9309.26	28/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	5824.64	28/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	4579.20	28/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	2933.92	28/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	2682.68	28/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	1362.22	28/07/2023	People Group
100211	Turning Point Services Ltd (TPS)	52016818	R5851 Supported Living	934.12	28/07/2023	People Group
244277	Turquoise Private Hire	52007406	R3204 Home To School / College Transport	4200.00	28/07/2023	Communities
244277	Turquoise Private Hire	52007406	R3204 Home To School / College Transport	1615.00	28/07/2023	Communities
238687	Tute Education Ltd	51992771	R5610 Alternative Provision	45890.00	07/07/2023	People Group
238687	Tute Education Ltd	52015452	R5610 Alternative Provision	-51612.00	24/07/2023	People Group
240927	Tuxford Academy	52016184	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
206403	Tv Licensing (Group/Mobile Units)	52013506	R4029 Licences (Incl Tv)	2544.00	28/07/2023	Communities
237315	Twickenham Primary School	52016179	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
239591	Two Rivers School	51999783	R6107 SEN EHCP (Education, Health & Care PI	23727.98	07/07/2023	People Group
206409	Twycross Zoo - East Midland Zoological	52006425	R4607 Client Expenses	1318.00	10/07/2023	People Group
243019	Tysoe CE Primary Academy - Fosse MA	52012668	R6107 SEN EHCP (Education, Health & Care PI	2094.00	19/07/2023	People Group
247980	UK Corporate Sports and Events Ltd	52016554	R4409 Consultancy (outside IR35)	1175.00	27/07/2023	Communities

227282	UK Fostering Ltd	52004130	R5822 Foster Care Payments - External Provisic	5572.56	14/07/2023	People Group
227282	UK Fostering Ltd	52004130	R5822 Foster Care Payments - External Provisic	3488.74	14/07/2023	People Group
227282	UK Fostering Ltd	52014247	R5822 Foster Care Payments - External Provisic	3389.85	21/07/2023	People Group
227282	UK Fostering Ltd	52015415	R5822 Foster Care Payments - External Provisic	5392.80	25/07/2023	People Group
227282	UK Fostering Ltd	52015415	R5822 Foster Care Payments - External Provisic	4371.50	25/07/2023	People Group
227282	UK Fostering Ltd	52015415	R5822 Foster Care Payments - External Provisic	3376.20	25/07/2023	People Group
227282	UK Fostering Ltd	52015415	R5822 Foster Care Payments - External Provisic	3280.50	25/07/2023	People Group
230749	UKROEd Ltd	51998378	R4441 Professional Fees	164444.00	05/07/2023	Communities
206425	Ulverscroft Large Print Books Ltd	52015917	R4058 Books, Newspapers & Publications	2422.32	28/07/2023	Resources
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	3045.60	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	2970.40	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	2773.00	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	2702.50	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	2556.80	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	2368.80	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	2345.30	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	2321.80	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	2218.40	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	2105.60	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	2096.20	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	2011.60	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	1692.00	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	1692.00	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	1598.00	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1598.00	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1541.60	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1485.20	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	1283.10	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1259.60	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1179.70	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1137.40	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1132.70	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1109.20	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1104.50	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	1093.53	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1090.40	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1052.80	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1034.00	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	1034.00	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	1015.20	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	996.40	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	958.80	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	949.40	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	940.00	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	916.50	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	902.40	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	878.90	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	846.00	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	836.40	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	799.00	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	789.60	04/07/2023	People Group

220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	789.60	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	742.60	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	733.20	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	700.30	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	695.60	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	686.20	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	676.80	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	676.80	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	658.00	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	653.30	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	639.20	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	629.80	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	615.70	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	592.20	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	559.30	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	554.60	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007267	R5843 Extra Care	545.20	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	526.40	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	526.40	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52007328	R5843 Extra Care	526.40	04/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52008813	R5806 Residential Care	4530.80	07/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52008819	R5806 Residential Care	2406.40	07/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52010971	R5806 Residential Care	16994.70	13/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52010924	R5843 Extra Care	2335.90	13/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52013486	R5843 Extra Care	2364.10	19/07/2023	People Group
220554	Understanding Care (Warwickshire) Ltd	52013486	R5843 Extra Care	1128.00	19/07/2023	People Group
230819	U-Neek Learning Ltd	51999164	R5610 Alternative Provision	8855.00	06/07/2023	People Group
230819	U-Neek Learning Ltd	52000719	R5702 Payments to External Contractors	2645.00	07/07/2023	People Group
230819	U-Neek Learning Ltd	52010996	R5610 Alternative Provision	8915.00	28/07/2023	People Group
230819	U-Neek Learning Ltd	52008625	R5702 Payments to External Contractors	1380.00	28/07/2023	People Group
230819	U-Neek Learning Ltd	52008624	R5702 Payments to External Contractors	1035.00	28/07/2023	People Group
227995	Unicorn Cars Ltd	52007364	R3204 Home To School / College Transport	5177.00	05/07/2023	Communities
227995	Unicorn Cars Ltd	52007364	R3204 Home To School / College Transport	4239.00	05/07/2023	Communities
227995	Unicorn Cars Ltd	52007364	R3206 Client/Customer/Pupil Travel	2970.00	05/07/2023	Communities
227995	Unicorn Cars Ltd	52007364	R3204 Home To School / College Transport	2478.80	05/07/2023	Communities
227995	Unicorn Cars Ltd	52007364	R3204 Home To School / College Transport	1934.16	05/07/2023	Communities
227995	Unicorn Cars Ltd	52007364	R3204 Home To School / College Transport	1799.00	05/07/2023	Communities
227995	Unicorn Cars Ltd	52007587	R3204 Home To School / College Transport	1500.00	05/07/2023	Communities
206432	Unit4 Business Software Ltd	52007549	R4409 Consultancy (outside IR35)	49147.93	28/07/2023	Resources
228907	United Children's Services Ltd t/a Willow	52007328	R5806 Residential Care	17142.86	04/07/2023	People Group
248484	United Fostering Services Ltd	52009504	R5822 Foster Care Payments - External Provisic	4692.85	10/07/2023	People Group
248484	United Fostering Services Ltd	52013919	R5822 Foster Care Payments - External Provisic	4818.80	19/07/2023	People Group
206434	United Response	52016818	R5851 Supported Living	7408.80	28/07/2023	People Group
235190	Unity MAT - Brooke School	52012574	R6107 SEN EHCP (Education, Health & Care PI	4280.00	19/07/2023	People Group
235190	Unity MAT - Brooke School	52012579	R6107 SEN EHCP (Education, Health & Care PI	3986.00	19/07/2023	People Group
235190	Unity MAT - Brooke School	52015730	R6107 SEN EHCP (Education, Health & Care PI	212815.00	28/07/2023	People Group
235190	Unity MAT - Brooke School	52016170	R6109 Funding payment to Academies and Non	2400.00	28/07/2023	People Group
235188	Unity MAT - Woodlands	52012570	R6107 SEN EHCP (Education, Health & Care PI	4280.00	19/07/2023	People Group
235188	Unity MAT - Woodlands	52015726	R6107 SEN EHCP (Education, Health & Care PI	161049.00	28/07/2023	People Group
235188	Unity MAT - Woodlands	52016121	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	2491.20	10/07/2023	People Group

206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	2325.12	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	2325.12	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	2325.12	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	2325.12	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	2034.48	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1702.32	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1453.20	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1453.20	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1297.50	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1287.12	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1162.56	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1162.56	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1162.56	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1162.56	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1162.56	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1089.90	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	1017.24	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	975.72	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	934.20	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	892.68	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	892.68	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	887.49	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	871.92	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	871.92	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	871.92	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	871.92	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	747.36	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	700.65	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	664.32	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	653.94	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	648.75	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	643.56	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	581.28	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	581.28	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	550.14	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009504	R5805 Homecare - External Domiciliary	529.38	10/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52009722	R5805 Homecare - External Domiciliary	809.64	11/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52010924	R5805 Homecare - External Domiciliary	2325.12	13/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52010924	R5805 Homecare - External Domiciliary	2055.24	13/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52010924	R5805 Homecare - External Domiciliary	664.32	13/07/2023	People Group
206436	Universal Care Services (UK) Ltd	52015938	R5805 Homecare - External Domiciliary	724.64	26/07/2023	People Group
247162	Universal Daycare Ltd	52014247	R5803 Daycare External	700.00	21/07/2023	People Group
225003	University Hospitals Birmingham NHS F	52000597	R5702 Payments to External Contractors	1210.00	07/07/2023	People Group
225003	University Hospitals Birmingham NHS F	52000602	R5702 Payments to External Contractors	793.00	07/07/2023	People Group
225003	University Hospitals Birmingham NHS F	52000598	R5702 Payments to External Contractors	612.00	07/07/2023	People Group
206438	University Hospitals Coventry & Warwick	52004575	R4615 Coroner/Mortuary/Pathology Fees	20280.46	21/07/2023	Other Services
240559	University of Brighton Academies Trust	52011256	R6109 Funding payment to Academies and Non	800.00	20/07/2023	People Group
206445	University of Warwick General OR Warw	52003161	R5702 Payments to External Contractors	18755.60	06/07/2023	People Group
209302	University Of Warwick Science Park Ltd	52005244	R5702 Payments to External Contractors	59787.75	26/07/2023	Communities
218859	V1 Ltd	51997727	R4409 Consultancy (outside IR35)	1248.75	19/07/2023	Resources
221185	Vale of the Red Horse Health Care Cent	52014589	R5702 Payments to External Contractors	583.45	28/07/2023	People Group

245623	Valland Care and Support Ltd	52007328	R5805 Homecare - External Domiciliary	871.92	04/07/2023	People Group
245623	Valland Care and Support Ltd	52007328	R5805 Homecare - External Domiciliary	836.00	04/07/2023	People Group
245623	Valland Care and Support Ltd	52007328	R5805 Homecare - External Domiciliary	750.08	04/07/2023	People Group
245623	Valland Care and Support Ltd	52007328	R5805 Homecare - External Domiciliary	609.44	04/07/2023	People Group
239646	Valorum Care Ltd	52015941	R5806 Residential Care	4847.92	26/07/2023	People Group
238293	Valtech Ltd	52007044	R3001 Vehicle Operating Costs	1656.00	26/07/2023	Resources
227894	Vectos (Microsim) Ltd	51999682	R5702 Payments to External Contractors	4838.01	07/07/2023	Communities
227894	Vectos (Microsim) Ltd	51999636	R5702 Payments to External Contractors	3413.13	07/07/2023	Communities
227894	Vectos (Microsim) Ltd	52000831	R5702 Payments to External Contractors	2790.00	12/07/2023	Communities
227894	Vectos (Microsim) Ltd	52002293	R5702 Payments to External Contractors	2650.00	14/07/2023	Communities
227894	Vectos (Microsim) Ltd	52003045	R5702 Payments to External Contractors	1712.50	14/07/2023	Communities
227894	Vectos (Microsim) Ltd	52002295	R5702 Payments to External Contractors	1400.00	14/07/2023	Communities
227894	Vectos (Microsim) Ltd	52003041	R5702 Payments to External Contractors	588.50	14/07/2023	Communities
227894	Vectos (Microsim) Ltd	52003042	R5702 Payments to External Contractors	562.50	14/07/2023	Communities
227894	Vectos (Microsim) Ltd	52003174	R5702 Payments to External Contractors	800.00	19/07/2023	Communities
227894	Vectos (Microsim) Ltd	52008357	R5702 Payments to External Contractors	14072.00	28/07/2023	Communities
227894	Vectos (Microsim) Ltd	52008386	R5702 Payments to External Contractors	7909.37	28/07/2023	Communities
227894	Vectos (Microsim) Ltd	52008388	R5702 Payments to External Contractors	6724.00	28/07/2023	Communities
227894	Vectos (Microsim) Ltd	52008376	R5702 Payments to External Contractors	3990.00	28/07/2023	Communities
227894	Vectos (Microsim) Ltd	52008462	R5702 Payments to External Contractors	813.25	28/07/2023	Communities
227894	Vectos (Microsim) Ltd	52008458	R5702 Payments to External Contractors	768.75	28/07/2023	Communities
242025	Veezu Midlands Ltd t/a Go Cars and A2I	51999495	R3206 Client/Customer/Pupil Travel	1398.00	07/07/2023	People Group
235349	Ventureserve Ltd	52001561	R5702 Payments to External Contractors	588.00	12/07/2023	Communities
235349	Ventureserve Ltd	52005082	R2751 Grounds Maintenance	1380.00	21/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51998870	R2601 Other Building Services	948.00	05/07/2023	Resources
206487	Veolia Enviromental Services UK Ltd	51999058	R5841 Landfill Tax Payments	40427.50	06/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51999058	R5702 Payments to External Contractors	6885.75	06/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51999655	R5841 Landfill Tax Payments	7283.81	07/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51999686	R5841 Landfill Tax Payments	5972.84	07/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51999655	R5702 Payments to External Contractors	1240.60	07/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51999686	R5702 Payments to External Contractors	1017.31	07/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007318	R5841 Landfill Tax Payments	64173.96	13/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007318	R5702 Payments to External Contractors	10930.31	13/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52001611	R5841 Landfill Tax Payments	9877.17	13/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52001612	R5841 Landfill Tax Payments	9276.82	13/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52001611	R5702 Payments to External Contractors	1682.31	13/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52001612	R5702 Payments to External Contractors	1580.05	13/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007521	R5841 Landfill Tax Payments	5854.42	26/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007521	R5702 Payments to External Contractors	997.14	26/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52006222	R5702 Payments to External Contractors	1956.02	27/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007033	R5841 Landfill Tax Payments	41597.59	28/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007033	R5702 Payments to External Contractors	7085.03	28/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52008421	R5841 Landfill Tax Payments	4335.16	28/07/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52007788	R2601 Other Building Services	948.00	28/07/2023	Resources
206487	Veolia Enviromental Services UK Ltd	52008421	R5702 Payments to External Contractors	738.38	28/07/2023	Communities
237516	Verilocation Ltd	52004380	R4506 IT Support & Maintenance	12072.00	21/07/2023	Communities
244193	Vialli's Taxi	52007406	R3204 Home To School / College Transport	3696.42	27/07/2023	Communities
244193	Vialli's Taxi	52007406	R3204 Home To School / College Transport	510.00	27/07/2023	Communities
223605	Victoria Louise Kingham	52007723	R6106 Early Years Funding (PVIs and LA)	545.35	10/07/2023	People Group
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	4580.00	28/07/2023	Communities
239979	Victoria Travel Ltd	52008442	R3204 Home To School / College Transport	3400.00	28/07/2023	Communities



[illegible]

[illegible]

209207	Virgin Media Ltd	52003197	C1030 Construction incl conversion/renovation	6958.08	21/07/2023	Capital
247588	Visual Print & Design Ltd	52002065	R4310 Printing, Photocopying and Reprographic	695.00	14/07/2023	Resources
238967	Vivid Resourcing a division of G2V Recr	51989707	R1101 Agency Staff Pay (inside IR35)	8655.21	05/07/2023	Resources
238967	Vivid Resourcing a division of G2V Recr	51997443	R1101 Agency Staff Pay (inside IR35)	5565.00	05/07/2023	Resources
238967	Vivid Resourcing a division of G2V Recr	51998862	R1101 Agency Staff Pay (inside IR35)	1575.00	05/07/2023	Resources
238967	Vivid Resourcing a division of G2V Recr	51998861	R1101 Agency Staff Pay (inside IR35)	7080.21	07/07/2023	Resources
238967	Vivid Resourcing a division of G2V Recr	51997438	R1101 Agency Staff Pay (inside IR35)	5670.00	07/07/2023	Resources
238967	Vivid Resourcing a division of G2V Recr	52006338	R1101 Agency Staff Pay (inside IR35)	6300.00	28/07/2023	Resources
238967	Vivid Resourcing a division of G2V Recr	52006345	R1101 Agency Staff Pay (inside IR35)	4410.00	28/07/2023	Resources
229686	Vivien Hyde Ltd	51998932	R4441 Professional Fees	1000.00	05/07/2023	People Group
241823	VLC	52000128	R5610 Alternative Provision	1440.00	07/07/2023	People Group
241823	VLC	52000143	R5610 Alternative Provision	960.00	07/07/2023	People Group
241823	VLC	52003049	R5610 Alternative Provision	1200.00	14/07/2023	People Group
241823	VLC	52006378	R6107 SEN EHCP (Education, Health & Care PI	8000.00	28/07/2023	People Group
206524	Vodafone Ltd (Corporate)	52001089	R4008 Equipment	5275.20	07/07/2023	Resources
206524	Vodafone Ltd (Corporate)	52001131	R4008 Equipment	10924.80	12/07/2023	Resources
206524	Vodafone Ltd (Corporate)	52005076	R4513 Telephones & Broadband	26109.51	21/07/2023	Resources
206524	Vodafone Ltd (Corporate)	52006272	R4513 Telephones & Broadband	681.05	21/07/2023	Communities
201037	Vodafone Ltd (Enterprise)	52005505	R4506 IT Support & Maintenance	3993.32	27/07/2023	Resources
232980	Voice Fostering Ltd	52007161	R5822 Foster Care Payments - External Provisic	3108.00	04/07/2023	People Group
225155	VoiceAbility	51999510	R5702 Payments to External Contractors	25160.33	07/07/2023	People Group
225155	VoiceAbility	51999509	R5807 Social Care Block Contracts	10708.17	07/07/2023	People Group
225155	VoiceAbility	51999521	R5807 Social Care Block Contracts	5250.00	07/07/2023	People Group
225155	VoiceAbility	51999528	R5807 Social Care Block Contracts	3231.83	07/07/2023	People Group
225155	VoiceAbility	51999539	R5807 Social Care Block Contracts	3062.50	07/07/2023	People Group
225155	VoiceAbility	51999496	R5807 Social Care Block Contracts	2187.50	07/07/2023	People Group
225155	VoiceAbility	52009262	R5807 Social Care Block Contracts	5250.00	31/07/2023	People Group
225155	VoiceAbility	52009245	R5807 Social Care Block Contracts	3062.50	31/07/2023	People Group
225155	VoiceAbility	52009240	R5807 Social Care Block Contracts	2187.50	31/07/2023	People Group
206533	Voluntary Action Stratford On Avon Distr	52014138	R3206 Client/Customer/Pupil Travel	707.85	25/07/2023	Communities
206534	Volunteer Friends	52011305	R3206 Client/Customer/Pupil Travel	1012.50	18/07/2023	Communities
206534	Volunteer Friends	52011306	R3206 Client/Customer/Pupil Travel	950.00	18/07/2023	Communities
241477	Volunteering Matters	52013499	R4441 Professional Fees	25000.00	21/07/2023	People Group
206539	Volvo Group UK Ltd	51999466	R4030 Materials	651.67	07/07/2023	Communities
216565	Voyage Care Ltd	52006925	R5851 Supported Living	5484.72	03/07/2023	People Group
216565	Voyage Care Ltd	52006925	R5851 Supported Living	5332.32	03/07/2023	People Group
216565	Voyage Care Ltd	52006925	R5851 Supported Living	2286.00	03/07/2023	People Group
216565	Voyage Care Ltd	52006925	R5851 Supported Living	1873.45	03/07/2023	People Group
216565	Voyage Care Ltd	52006925	R5803 Daycare External	1807.05	03/07/2023	People Group
216565	Voyage Care Ltd	52006925	R5803 Daycare External	1807.05	03/07/2023	People Group
216565	Voyage Care Ltd	52006925	R5803 Daycare External	1011.92	03/07/2023	People Group
216565	Voyage Care Ltd	52007328	R5851 Supported Living	8587.76	04/07/2023	People Group
216565	Voyage Care Ltd	52007328	R5851 Supported Living	7939.68	04/07/2023	People Group
216565	Voyage Care Ltd	52007328	R5851 Supported Living	7467.60	04/07/2023	People Group
216565	Voyage Care Ltd	52007328	R5851 Supported Living	5684.36	04/07/2023	People Group
216565	Voyage Care Ltd	52007328	R5851 Supported Living	5664.20	04/07/2023	People Group
216565	Voyage Care Ltd	52007328	R5851 Supported Living	4286.24	04/07/2023	People Group
216565	Voyage Care Ltd	52007328	R5851 Supported Living	3467.12	04/07/2023	People Group
216565	Voyage Care Ltd	52007328	R5851 Supported Living	2415.48	04/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	4058.40	05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	2411.72	05/07/2023	People Group

216565	Voyage Care Ltd	52007442	R5851 Supported Living	2192.72	05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	1926.96	05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	1559.84	05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	1356.32	05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	1136.48	05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	1043.52	05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	1028.80	05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	1028.18	05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	778.48	05/07/2023	People Group
216565	Voyage Care Ltd	52007442	R5851 Supported Living	629.76	05/07/2023	People Group
216565	Voyage Care Ltd	52008301	R5851 Supported Living	11734.80	06/07/2023	People Group
216565	Voyage Care Ltd	52008301	R5851 Supported Living	9601.20	06/07/2023	People Group
216565	Voyage Care Ltd	52008301	R5851 Supported Living	5213.04	06/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	10606.73	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	10606.68	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	8435.28	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	6606.20	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	5158.68	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	4405.02	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	3995.59	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	3810.00	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	3698.84	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	3608.06	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	3276.24	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	3229.11	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	2667.00	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	2424.80	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	1939.84	11/07/2023	People Group
216565	Voyage Care Ltd	52009724	R5851 Supported Living	1939.84	11/07/2023	People Group
216565	Voyage Care Ltd	52010065	R5851 Supported Living	1032.72	12/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	8237.68	26/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	7048.92	26/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	6804.68	26/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	6775.68	26/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	5227.20	26/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	4479.52	26/07/2023	People Group
216565	Voyage Care Ltd	52015941	R5806 Residential Care	4342.36	26/07/2023	People Group
216565	Voyage Care Ltd	52015962	R5806 Residential Care	4141.64	26/07/2023	People Group
216565	Voyage Care Ltd	52016499	R5851 Supported Living	6065.36	27/07/2023	People Group
216565	Voyage Care Ltd	52016499	R5851 Supported Living	5745.48	27/07/2023	People Group
238470	VPS (UK) Ltd	52007200	R2002 Building Maintenance	1080.00	28/07/2023	Resources
238470	VPS (UK) Ltd	52006500	R2002 Building Maintenance	577.70	28/07/2023	Communities
206544	W B Chauffeurs Ltd	52009723	R3206 Client/Customer/Pupil Travel	2640.00	31/07/2023	Communities
212246	Walsall Metropolitan Borough Council	52013847	R5203 Payments / Contributions to Public Secto	1149.00	21/07/2023	Communities
206568	Walsgrave Cars Ltd	52007882	R3204 Home To School / College Transport	750.00	28/07/2023	Communities
206568	Walsgrave Cars Ltd	52007882	R3204 Home To School / College Transport	750.00	28/07/2023	Communities
230728	Wardell Armstrong LLP	52006337	C1050 External Fees	1587.46	19/07/2023	Capital
230728	Wardell Armstrong LLP	52006342	C1050 External Fees	2026.70	24/07/2023	Capital
230728	Wardell Armstrong LLP	52015530	C1230 Construction - professional fees	-2026.70	24/07/2023	Capital
244213	WardIT Cars	52007406	R3204 Home To School / College Transport	1962.00	28/07/2023	Communities
244213	WardIT Cars	52009723	R3204 Home To School / College Transport	1470.00	28/07/2023	Communities

999982	Wareing and Company	52006617	R4441 Professional Fees	3000.00	04/07/2023	Resources
239700	Warton Nethersole's C of E Academy - E	52012633	R6107 SEN EHCP (Education, Health & Care PI	2815.00	19/07/2023	People Group
206585	Warwick District Council	52006512	R2201 Rents & Lettings	31254.48	10/07/2023	Resources
206585	Warwick District Council	52003195	R5208 Recycling/re-use Credits	61424.84	19/07/2023	Communities
206585	Warwick District Council	52014890	R4441 Professional Fees	2656.17	26/07/2023	Communities
206585	Warwick District Council	52015964	C1060 Grants & Contributions To Outside Orgar	999427.00	28/07/2023	Capital
209386	Warwick Gates Family Health Centre	52014570	R5702 Payments to External Contractors	666.80	28/07/2023	People Group
209386	Warwick Gates Family Health Centre	52014519	R5702 Payments to External Contractors	588.00	28/07/2023	People Group
209386	Warwick Gates Family Health Centre	52014612	R5702 Payments to External Contractors	524.58	28/07/2023	People Group
206603	Warwick University Training Ltd	52014195	R2201 Rents & Lettings	-3180.00	20/07/2023	People Group
206607	Warwickshire Association For The Blind	52007096	R5807 Social Care Block Contracts	17500.00	06/07/2023	People Group
206611	Warwickshire College	52014146	R6107 SEN EHCP (Education, Health & Care PI	1114.00	28/07/2023	People Group
207704	Warwickshire Community and Voluntary	52003309	R5702 Payments to External Contractors	27634.00	19/07/2023	Resources
208342	Warwickshire County Council Pension F	52008384	R1815 Pensions Strains Payments	11594.57	25/07/2023	People Group
208342	Warwickshire County Council Pension F	52009196	R1809 LG Staff Pension Expenses	123583.33	26/07/2023	Other Services
208342	Warwickshire County Council Pension F	52009206	R1809 LG Staff Pension Expenses	123583.33	27/07/2023	Other Services
208342	Warwickshire County Council Pension F	52009176	R1809 LG Staff Pension Expenses	123583.33	27/07/2023	Other Services
208342	Warwickshire County Council Pension F	52010463	R1809 LG Staff Pension Expenses	98915.36	31/07/2023	Other Services
208342	Warwickshire County Council Pension F	52010469	R1809 LG Staff Pension Expenses	93484.04	31/07/2023	Other Services
208342	Warwickshire County Council Pension F	52010455	R1809 LG Staff Pension Expenses	91259.73	31/07/2023	Other Services
202832	Warwickshire Independent Advocacy All	52004098	R5807 Social Care Block Contracts	5842.50	21/07/2023	People Group
206624	Warwickshire Police and Crime Commis	52008633	C1030 Construction incl conversion/renovation	20000.00	18/07/2023	Capital
206624	Warwickshire Police and Crime Commis	52015879	R2002 Building Maintenance	7521.26	26/07/2023	People Group
244870	Warwickshire Property & Development C	52007499	R4441 Professional Fees	600.00	05/07/2023	Resources
244870	Warwickshire Property & Development C	52008668	R4409 Consultancy (outside IR35)	1883.47	28/07/2023	Resources
246610	Warwickshire Property Management Ltd	52002392	R4409 Consultancy (outside IR35)	58109.59	14/07/2023	Other Services
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	4353.71	05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	4265.74	05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R5704 Public Transport	4265.73	05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	4197.22	05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	3856.68	05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	3802.04	05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	3635.10	05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R5704 Public Transport	3562.12	05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	3529.80	05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R5704 Public Transport	3434.09	05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	3033.18	05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	2737.54	05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	855.44	05/07/2023	Communities
206627	Warwickshire Rural Community Council	51999526	R3204 Home To School / College Transport	697.96	05/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	6394.80	26/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	6126.80	26/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	4865.60	26/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	4799.60	26/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	4389.01	26/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	3693.00	26/07/2023	Communities
234068	Warwickshire Travel Ltd	52008436	R3204 Home To School / College Transport	2539.00	26/07/2023	Communities
221421	Warwickshire Vehicle Consultants Ltd	52008688	R4441 Professional Fees	1200.00	21/07/2023	Communities
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	5314.28	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4800.00	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4800.00	26/07/2023	People Group

221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4800.00	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4800.00	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4800.00	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4380.00	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4380.00	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4380.00	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	4334.12	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	3633.84	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	3572.80	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	2645.16	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	1885.71	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	928.57	26/07/2023	People Group
221669	Waterloo Care Ltd	52015929	R5806 Residential Care	685.71	26/07/2023	People Group
206638	Waterman Aspen Ltd	51997492	R1101 Agency Staff Pay (inside IR35)	7886.88	03/07/2023	Communities
206638	Waterman Aspen Ltd	52003842	R1101 Agency Staff Pay (inside IR35)	3367.04	04/07/2023	Communities
206638	Waterman Aspen Ltd	51999173	R1101 Agency Staff Pay (inside IR35)	10020.63	07/07/2023	Communities
206638	Waterman Aspen Ltd	51997488	R1101 Agency Staff Pay (inside IR35)	227273.31	17/07/2023	Communities
206638	Waterman Aspen Ltd	51999211	R1101 Agency Staff Pay (inside IR35)	25413.28	19/07/2023	Communities
206638	Waterman Aspen Ltd	51999167	R1101 Agency Staff Pay (inside IR35)	9037.05	19/07/2023	Communities
206638	Waterman Aspen Ltd	51999185	R1101 Agency Staff Pay (inside IR35)	7004.10	19/07/2023	Communities
206638	Waterman Aspen Ltd	52007071	R1101 Agency Staff Pay (inside IR35)	6134.24	27/07/2023	Communities
206638	Waterman Aspen Ltd	52009223	R1101 Agency Staff Pay (inside IR35)	76443.83	28/07/2023	Communities
206638	Waterman Aspen Ltd	52009221	R1101 Agency Staff Pay (inside IR35)	12265.08	28/07/2023	Communities
206638	Waterman Aspen Ltd	52009228	R1101 Agency Staff Pay (inside IR35)	12130.37	28/07/2023	Communities
206638	Waterman Aspen Ltd	52009227	R1101 Agency Staff Pay (inside IR35)	8838.48	28/07/2023	Communities
206638	Waterman Aspen Ltd	52009220	R1101 Agency Staff Pay (inside IR35)	8196.95	28/07/2023	Communities
205501	Waterplus	52005249	R2401 Water Supply	721.65	06/07/2023	Communities
205501	Waterplus	52009909	R2401 Water Supply	6500.40	18/07/2023	Resources
205501	Waterplus	52009909	R2401 Water Supply	4297.25	18/07/2023	Resources
205501	Waterplus	52009909	R2401 Water Supply	2311.38	18/07/2023	Resources
205501	Waterplus	52009599	R2401 Water Supply	969.42	18/07/2023	Resources
205501	Waterplus	52009909	R2401 Water Supply	806.11	18/07/2023	Resources
205501	Waterplus	52009909	R2401 Water Supply	800.21	18/07/2023	Resources
205501	Waterplus	52009909	R2401 Water Supply	730.29	18/07/2023	Resources
205501	Waterplus	52009909	R2401 Water Supply	613.27	18/07/2023	Resources
205501	Waterplus	52009909	R2401 Water Supply	570.72	18/07/2023	Resources
205501	Waterplus	52009909	R2401 Water Supply	533.85	18/07/2023	Resources
205501	Waterplus	51997725	R2401 Water Supply	-2815.82	18/07/2023	Communities
205501	Waterplus	52011206	R2401 Water Supply	627.75	21/07/2023	Communities
205501	Waterplus	52014992	R2401 Water Supply	649.90	26/07/2023	Communities
205501	Waterplus	52013089	R2401 Water Supply	1263.58	27/07/2023	Resources
205501	Waterplus	52012976	R2401 Water Supply	544.03	27/07/2023	Resources
218599	Waterside Medical Centre	52014575	R5702 Payments to External Contractors	666.80	28/07/2023	People Group
218599	Waterside Medical Centre	52014507	R5702 Payments to External Contractors	644.00	28/07/2023	People Group
206642	Watling JCB Ltd	51999195	R4015 Equipment Repair & Maintenance	546.63	06/07/2023	Communities
206642	Watling JCB Ltd	52006880	R4015 Equipment Repair & Maintenance	1368.78	28/07/2023	Communities
206642	Watling JCB Ltd	52013514	R4015 Equipment Repair & Maintenance	590.52	28/07/2023	Communities
100024	WCS Care Group Ltd	52011370	R5807 Social Care Block Contracts	100135.89	17/07/2023	People Group
100024	WCS Care Group Ltd	52011370	R5807 Social Care Block Contracts	53679.60	17/07/2023	People Group
100024	WCS Care Group Ltd	52011364	R5807 Social Care Block Contracts	493880.53	20/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	17914.28	26/07/2023	People Group

[illegible]

[illegible]



100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2639.56	26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2639.56	26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2639.56	26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	2632.00	26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2550.00	26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2550.00	26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	2464.28	26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	2404.28	26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	2400.00	26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	2399.60	26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	2307.14	26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	2262.86	26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	2101.12	26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	1979.67	26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	1971.43	26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	1950.00	26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	1950.00	26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	1724.80	26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	1650.00	26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	1552.88	26/07/2023	People Group
100024	WCS Care Group Ltd	52015933	R5806 Residential Care	1451.45	26/07/2023	People Group
100024	WCS Care Group Ltd	52015934	R5806 Residential Care	1343.58	26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	1286.20	26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	1272.86	26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	1272.86	26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	910.00	26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	805.00	26/07/2023	People Group
100024	WCS Care Group Ltd	52016285	R5806 Residential Care	-2307.14	26/07/2023	People Group
100024	WCS Care Group Ltd	52015931	R5806 Residential Care	-11388.72	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	7557.14	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	7001.43	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	6760.00	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	4600.00	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	4600.00	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	4600.00	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	4600.00	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	2655.24	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	2464.29	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	2135.71	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	1807.14	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	1314.29	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	985.72	26/07/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52015929	R5806 Residential Care	-2957.14	26/07/2023	People Group
245095	Webb Ellis Cars Ltd	52007316	R3206 Client/Customer/Pupil Travel	560.00	31/07/2023	People Group
247514	Weddington Community Allotment Assoi	52009705	R5501 Grants / Donations to External Organisati	1089.98	14/07/2023	Resources
206742	Weddington Preschool	52012583	R6107 SEN EHCP (Education, Health & Care Pl	2672.00	19/07/2023	People Group
206747	Weightmans LLP (OFFICE ACCOUNT)	52006275	R4928 Other Insurance Claims	767.00	04/07/2023	Other Services
206747	Weightmans LLP (OFFICE ACCOUNT)	51998442	R4928 Other Insurance Claims	637.50	05/07/2023	Other Services
248513	WEL MEDICAL Ltd	52004390	C1010 Acquisition Of New Assets	26250.00	21/07/2023	Capital
240315	Welcombe Care Ltd	52006380	R5851 Supported Living	1030.09	04/07/2023	People Group
240315	Welcombe Care Ltd	52006375	R5851 Supported Living	1020.13	04/07/2023	People Group

240315	Welcombe Care Ltd	52005401	R5851 Supported Living	980.30	04/07/2023	People Group
240315	Welcombe Care Ltd	52011551	R5851 Supported Living	988.27	26/07/2023	People Group
244146	Welcombe Hills School - UNITY MAT	52015732	R6107 SEN EHCP (Education, Health & Care PI	142794.00	28/07/2023	People Group
244146	Welcombe Hills School - UNITY MAT	52016160	R6109 Funding payment to Academies and Non	1900.00	28/07/2023	People Group
218040	Wellington Day Nursery (Regent)	52010825	R6108 Funding payments to WCC Schools	1005.00	12/07/2023	Schools
244144	Wellington Support Ltd t/a Phoenix Hous	52015941	R5806 Residential Care	1681.56	26/07/2023	People Group
229593	Wellingtons Day Nursery (Bilton)	52008674	R6106 Early Years Funding (PVIs and LA)	1400.00	11/07/2023	People Group
241306	West Midlands Accessible Transport Ltd	52013943	R5704 Public Transport	642.59	24/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	4518.40	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	4273.12	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	4243.52	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	3905.60	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007084	R3204 Home To School / College Transport	3775.04	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007084	R3204 Home To School / College Transport	3737.92	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007084	R3204 Home To School / College Transport	3636.80	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007084	R3204 Home To School / College Transport	3474.24	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	3000.80	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R5704 Public Transport	3000.80	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	2914.38	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R5704 Public Transport	2914.38	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R5704 Public Transport	2887.56	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	2887.56	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007084	R3204 Home To School / College Transport	2859.18	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	2717.14	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R5704 Public Transport	2717.14	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	2700.79	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	1620.41	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007084	R3204 Home To School / College Transport	900.82	28/07/2023	Communities
241306	West Midlands Accessible Transport Ltd	52007366	R3204 Home To School / College Transport	650.88	28/07/2023	Communities
211875	West Midlands Employers	51988995	R4702 Subscriptions To Organisations	25931.00	03/07/2023	Other Services
211875	West Midlands Employers	51988931	R4512 Software	22838.00	03/07/2023	Resources
211875	West Midlands Employers	51993487	R1809 LG Staff Pension Expenses	15909.00	03/07/2023	Other Services
211875	West Midlands Employers	51994781	R1408 Other Staffing Costs	765.75	03/07/2023	People Group
211875	West Midlands Employers	51975776	R1408 Other Staffing Costs	656.30	03/07/2023	Resources
206779	West Midlands Travel Ltd	52011608	R3204 Home To School / College Transport	764.94	19/07/2023	Communities
206779	West Midlands Travel Ltd	52013946	R5704 Public Transport	19108.88	24/07/2023	Communities
206779	West Midlands Travel Ltd	52015451	R3204 Home To School / College Transport	834.48	28/07/2023	Communities
206779	West Midlands Travel Ltd	52007367	R5704 Public Transport	23398.44	31/07/2023	Communities
206779	West Midlands Travel Ltd	52007367	R5704 Public Transport	17861.04	31/07/2023	Communities
206779	West Midlands Travel Ltd	52007367	R3204 Home To School / College Transport	3920.72	31/07/2023	Communities
244933	West Yorkshire Pension Fund	52002983	R5203 Payments / Contributions to Public Secto	19316.73	07/07/2023	Communities
246127	Weston Lawns Events and Conference I	52004386	R2201 Rents & Lettings	600.00	21/07/2023	People Group
246127	Weston Lawns Events and Conference I	52005851	R2201 Rents & Lettings	900.00	27/07/2023	People Group
210399	Westside Medical Centre	52014597	R5702 Payments to External Contractors	1000.20	28/07/2023	People Group
210399	Westside Medical Centre	52014643	R5702 Payments to External Contractors	699.44	28/07/2023	People Group
206643	WFL(UK) Ltd t/a Watson Fuels	52000648	R3001 Vehicle Operating Costs	1904.40	11/07/2023	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52006284	R3001 Vehicle Operating Costs	2044.35	21/07/2023	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52013507	R3001 Vehicle Operating Costs	1289.50	24/07/2023	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52006919	R3001 Vehicle Operating Costs	2361.39	27/07/2023	Communities
234011	Wharton Natural Infrastructure Consultai	52002464	C1050 External Fees	720.00	14/07/2023	Capital
248018	Wheelers Lane Technology College	52016292	R6109 Funding payment to Academies and Non	800.00	28/07/2023	People Group

216717	Whistl UK Ltd	52000687	R4309 Postage & Carriage	1213.73	12/07/2023	Resources
216717	Whistl UK Ltd	52005192	R4309 Postage & Carriage	1823.17	25/07/2023	Resources
247308	White House Cars Ltd	52011604	R3206 Client/Customer/Pupil Travel	588.00	24/07/2023	People Group
213053	Whitehall Medical Practice	52014558	R5702 Payments to External Contractors	666.80	28/07/2023	People Group
213053	Whitehall Medical Practice	52014621	R5702 Payments to External Contractors	612.01	28/07/2023	People Group
246571	Whitehouse Construction Co. Ltd	52006603	C1030 Construction incl conversion/renovation	3918.75	28/07/2023	Capital
246571	Whitehouse Construction Co. Ltd	52006424	C1050 External Fees	2182.39	28/07/2023	Capital
221184	Whitnash Medical Centre	52014503	R5702 Payments to External Contractors	1064.00	28/07/2023	People Group
205683	Williams Medical Services Ltd t/a SP Se	52013426	R4008 Equipment	1106.97	20/07/2023	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT	52007311	C1030 Construction incl conversion/renovation	2953042.37	13/07/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT	52008637	C1050 External Fees	221759.50	17/07/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT	52008902	C1030 Construction incl conversion/renovation	346170.14	18/07/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT	52013230	C1030 Construction incl conversion/renovation	4526.96	31/07/2023	Capital
206835	Willow Brooke Day Nursery	52010747	R6106 Early Years Funding (PVI's and LA)	1418.20	14/07/2023	People Group
206835	Willow Brooke Day Nursery	52012586	R6107 SEN EHCP (Education, Health & Care PI	5830.00	19/07/2023	People Group
206835	Willow Brooke Day Nursery	52015630	R6106 Early Years Funding (PVI's and LA)	700.00	28/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	4290.00	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3739.96	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3572.80	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3400.00	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3400.00	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3349.64	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3200.00	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3036.04	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	3000.00	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	2638.16	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	2638.16	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	2638.16	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	2185.71	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	1976.98	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	1821.43	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	1700.00	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	1700.00	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	971.43	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	607.14	26/07/2023	People Group
100356	Willowtree Nursing Home	52015930	R5806 Residential Care	535.72	26/07/2023	People Group
206838	Willsons Solicitors	51998554	R4441 Professional Fees	732.00	05/07/2023	People Group
100113	Wilnecote Rest Home	52015941	R5806 Residential Care	3200.00	26/07/2023	People Group
248370	Windward Ltd T/A Cotaplan	52001916	C1030 Construction incl conversion/renovation	20724.05	13/07/2023	Capital
244148	Witherslack Group Ltd ( Sandwell Lodge	52013578	R5806 Residential Care	118720.00	19/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52013578	R5806 Residential Care	110852.58	19/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52015558	R5806 Residential Care	123200.00	25/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52015558	R5806 Residential Care	123200.00	25/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52015963	R5806 Residential Care	123200.00	26/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52015963	R5806 Residential Care	6279.59	26/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52015963	R5806 Residential Care	1910.05	26/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52016822	R5806 Residential Care	6720.00	28/07/2023	People Group
244148	Witherslack Group Ltd ( Sandwell Lodge	52016822	R5806 Residential Care	1680.00	28/07/2023	People Group
223682	Wood End Primary School (Community )	52012654	R6107 SEN EHCP (Education, Health & Care PI	5251.00	19/07/2023	People Group
217874	Wood Environment & Infrastructure Solu	52013705	C1230 Construction - professional fees	2222.75	24/07/2023	Capital
244235	Wood Group UK Ltd	52009885	C1230 Construction - professional fees	22417.50	20/07/2023	Capital

206869	Woodlands Pre-School	52010752	R6106 Early Years Funding (PVIs and LA)	503.94	14/07/2023	People Group
227980	Woodloes Primary School (Community /	52012674	R6107 SEN EHCP (Education, Health & Care PI	10616.00	19/07/2023	People Group
227980	Woodloes Primary School (Community /	52014548	R4441 Professional Fees	1000.00	26/07/2023	People Group
227980	Woodloes Primary School (Community /	52014998	R6106 Early Years Funding (PVIs and LA)	700.00	26/07/2023	People Group
227980	Woodloes Primary School (Community /	52016144	R6109 Funding payment to Academies and Non	4600.00	28/07/2023	People Group
239699	Woodside COFE Primary School - Bharr	52012588	R6107 SEN EHCP (Education, Health & Care PI	3744.00	19/07/2023	People Group
239699	Woodside COFE Primary School - Bharr	52014550	R4441 Professional Fees	750.00	26/07/2023	People Group
206876	Woodstones Coaches Ltd	51999525	R3204 Home To School / College Transport	5541.12	03/07/2023	Communities
206876	Woodstones Coaches Ltd	51999525	R3204 Home To School / College Transport	4570.92	03/07/2023	Communities
206876	Woodstones Coaches Ltd	52007406	R3204 Home To School / College Transport	6156.80	31/07/2023	Communities
206876	Woodstones Coaches Ltd	52007406	R3204 Home To School / College Transport	5078.80	31/07/2023	Communities
243133	Woodway Carers Ltd	52015941	R5806 Residential Care	2860.00	26/07/2023	People Group
206881	Worcestershire County Council	52013848	R5203 Payments / Contributions to Public Secto	1149.00	21/07/2023	Communities
240928	Worthington Primary School	52016178	R6109 Funding payment to Academies and Non	1500.00	28/07/2023	People Group
248362	Wrekin Care Ltd T/A Wrekin Breaks	52009504	R5806 Residential Care	43155.86	10/07/2023	People Group
248362	Wrekin Care Ltd T/A Wrekin Breaks	52013919	R5806 Residential Care	21292.00	19/07/2023	People Group
206892	Wren Day Nursery	52010933	R6106 Early Years Funding (PVIs and LA)	619.50	14/07/2023	People Group
225164	Wright Hassall LLP	52006609	R4441 Professional Fees	5642.40	04/07/2023	Resources
225164	Wright Hassall LLP	52006609	R4441 Professional Fees	1282.20	04/07/2023	Resources
234925	WSP UK Ltd (Risk Management Service	52002400	C1050 External Fees	4476.30	05/07/2023	Capital
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	52015941	R5806 Residential Care	4400.00	26/07/2023	People Group
224071	Xylem Water Solutions Rugby Ltd	52005040	R5702 Payments to External Contractors	3100.22	21/07/2023	Communities
247520	You and & Supported Living Ltd	52005270	R5851 Supported Living	5152.00	26/07/2023	People Group
248533	You. Smart. Thing Ltd	52004321	R4409 Consultancy (outside IR35)	13250.00	21/07/2023	Communities
206922	Young Foundations Ltd	52007161	R5806 Residential Care	32575.72	04/07/2023	People Group
206922	Young Foundations Ltd	52007161	R5806 Residential Care	20335.71	04/07/2023	People Group
206922	Young Foundations Ltd	52015941	R5806 Residential Care	10004.00	26/07/2023	People Group
243278	Your Health Ltd- Rider House	52015941	R5806 Residential Care	3000.00	26/07/2023	People Group
243278	Your Health Ltd- Rider House	52015941	R5806 Residential Care	2625.48	26/07/2023	People Group
246945	Your NRG Ltd	52005070	R3001 Vehicle Operating Costs	14002.65	21/07/2023	Communities
244292	Yunex Ltd	52009524	R5702 Payments to External Contractors	3299.41	10/07/2023	Communities
244292	Yunex Ltd	52009535	R5702 Payments to External Contractors	2576.02	10/07/2023	Communities
244292	Yunex Ltd	52009531	R5702 Payments to External Contractors	1706.76	10/07/2023	Communities
244292	Yunex Ltd	52009523	R5702 Payments to External Contractors	1444.68	10/07/2023	Communities
244292	Yunex Ltd	52009503	R5702 Payments to External Contractors	1442.56	10/07/2023	Communities
244292	Yunex Ltd	52009522	R5702 Payments to External Contractors	1328.43	10/07/2023	Communities
244292	Yunex Ltd	52009521	R5702 Payments to External Contractors	1102.26	10/07/2023	Communities
244292	Yunex Ltd	52009529	R5702 Payments to External Contractors	794.73	10/07/2023	Communities
244292	Yunex Ltd	52009532	R5702 Payments to External Contractors	3264.52	24/07/2023	Communities
244292	Yunex Ltd	52009534	R5702 Payments to External Contractors	3214.87	24/07/2023	Communities
244292	Yunex Ltd	52009536	R5702 Payments to External Contractors	1926.38	24/07/2023	Communities
244292	Yunex Ltd	52009549	R5702 Payments to External Contractors	1628.15	24/07/2023	Communities
244292	Yunex Ltd	52009533	R5702 Payments to External Contractors	1421.42	24/07/2023	Communities
244292	Yunex Ltd	52009527	R5702 Payments to External Contractors	1027.23	24/07/2023	Communities
244292	Yunex Ltd	52015360	R5702 Payments to External Contractors	7800.00	26/07/2023	Communities
241502	Zen Childminding	52010883	R6108 Funding payments to WCC Schools	2975.00	12/07/2023	Schools
246041	Zenith Contract Services Ltd	52008815	R2704 Cleaning, Domestic & Caretaking Service	565.00	28/07/2023	People Group
240052	Ziemelis Motorsport Ltd	52006860	R4441 Professional Fees	840.00	24/07/2023	Communities
206936	Zurich Municipal (****6748)	51964140	R3502 Motor Insurance Claims	1094.13	04/07/2023	Other Services