

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

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| 242032 | 24X7 Ltd | 52019977 | R3204 Home To School / College Transport | 1195.08 | 31/08/2023 | Communities |
| 242032 | 24X7 Ltd | 52019977 | R3204 Home To School / College Transport | 1950.92 | 31/08/2023 | Communities |
| 242032 | 24X7 Ltd | 52019977 | R3204 Home To School / College Transport | 2845.12 | 31/08/2023 | Communities |
| 242032 | 24X7 Ltd | 52021246 | R3204 Home To School / College Transport | 1989.00 | 31/08/2023 | Communities |
| 242032 | 24X7 Ltd | 52019977 | R3204 Home To School / College Transport | 1624.05 | 31/08/2023 | Communities |
| 245536 | 3A Care Solihull Ltd | 52024303 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 233106 | 4Passion Care Ltd | 52020887 | R5851 Supported Living | 1615.20 | 11/08/2023 | People Group |
| 233106 | 4Passion Care Ltd | 52020887 | R5851 Supported Living | 1436.00 | 11/08/2023 | People Group |
| 233106 | 4Passion Care Ltd | 52020887 | R5851 Supported Living | 7886.64 | 11/08/2023 | People Group |
| 245640 | 8 logistics Ltd t/a Simply Cabs | 52009828 | R3204 Home To School / College Transport | 6000.00 | 09/08/2023 | Communities |
| 200021 | A 2 B Taxis and Contract (Redditch) Ltd | 52009472 | R3204 Home To School / College Transport | 3360.00 | 02/08/2023 | Communities |
| 200021 | A 2 B Taxis and Contract (Redditch) Ltd | 52009472 | R3204 Home To School / College Transport | 2760.00 | 02/08/2023 | Communities |
| 200021 | A 2 B Taxis and Contract (Redditch) Ltd | 52009834 | R3204 Home To School / College Transport | 760.00 | 07/08/2023 | Communities |
| 200021 | A 2 B Taxis and Contract (Redditch) Ltd | 52009827 | R3204 Home To School / College Transport | 1805.00 | 07/08/2023 | Communities |
| 200086 | A Pargetter & Son Ltd | 52021278 | R4615 Coroner/Mortuary/Pathology Fees | 2020.00 | 15/08/2023 | Other Services |
| 200086 | A Pargetter & Son Ltd | 52022494 | R4615 Coroner/Mortuary/Pathology Fees | 1100.00 | 22/08/2023 | Other Services |
| 247931 | A&A Recycling Services Ltd | 52010959 | R5702 Payments to External Contractors | 2695.50 | 11/08/2023 | Communities |
| 247931 | A&A Recycling Services Ltd | 52010959 | R5702 Payments to External Contractors | 1746.21 | 11/08/2023 | Communities |
| 247931 | A&A Recycling Services Ltd | 52010959 | R5702 Payments to External Contractors | 938.52 | 11/08/2023 | Communities |
| 247931 | A&A Recycling Services Ltd | 52010959 | R5702 Payments to External Contractors | 4471.16 | 11/08/2023 | Communities |
| 247931 | A&A Recycling Services Ltd | 52010959 | R5702 Payments to External Contractors | 4346.27 | 11/08/2023 | Communities |
| 247931 | A&A Recycling Services Ltd | 52010959 | R5702 Payments to External Contractors | 5684.39 | 11/08/2023 | Communities |
| 247931 | A&A Recycling Services Ltd | 52022960 | R5702 Payments to External Contractors | 2389.07 | 30/08/2023 | Communities |
| 247931 | A&A Recycling Services Ltd | 52022960 | R5702 Payments to External Contractors | 1886.68 | 30/08/2023 | Communities |
| 247931 | A&A Recycling Services Ltd | 52022960 | R5702 Payments to External Contractors | 773.14 | 30/08/2023 | Communities |
| 247931 | A&A Recycling Services Ltd | 52022960 | R5702 Payments to External Contractors | 3421.62 | 30/08/2023 | Communities |
| 247931 | A&A Recycling Services Ltd | 52022960 | R5702 Payments to External Contractors | 3231.03 | 30/08/2023 | Communities |
| 247931 | A&A Recycling Services Ltd | 52022960 | R5702 Payments to External Contractors | 4984.89 | 30/08/2023 | Communities |
| 200252 | A-Line Coaches Coventry Ltd | 52017802 | R3204 Home To School / College Transport | 4609.04 | 02/08/2023 | Communities |
| 200252 | A-Line Coaches Coventry Ltd | 52017802 | R3204 Home To School / College Transport | 3610.95 | 02/08/2023 | Communities |
| 200252 | A-Line Coaches Coventry Ltd | 52017802 | R3204 Home To School / College Transport | 4464.20 | 02/08/2023 | Communities |
| 200252 | A-Line Coaches Coventry Ltd | 52017802 | R3204 Home To School / College Transport | 4110.00 | 02/08/2023 | Communities |
| 200252 | A-Line Coaches Coventry Ltd | 52017802 | R3204 Home To School / College Transport | 3269.10 | 02/08/2023 | Communities |
| 200252 | A-Line Coaches Coventry Ltd | 52017802 | R3204 Home To School / College Transport | 1987.50 | 02/08/2023 | Communities |
| 200252 | A-Line Coaches Coventry Ltd | 52017802 | R3204 Home To School / College Transport | 3031.80 | 02/08/2023 | Communities |
| 244637 | A1 Taxis Coventry Ltd | 52018270 | R3204 Home To School / College Transport | 1048.39 | 29/08/2023 | Communities |
| 244637 | A1 Taxis Coventry Ltd | 52018270 | R3204 Home To School / College Transport | 2096.61 | 29/08/2023 | Communities |
| 210116 | AAI Sports Ltd T/A The Sports Connexion | 52009265 | R2201 Rents & Lettings | 1500.00 | 03/08/2023 | Communities |
| 247028 | AFJ Ltd | 52009723 | R3204 Home To School / College Transport | 4224.00 | 04/08/2023 | Communities |
| 229454 | AGM Safety Ltd | 52011356 | C1230 Construction - professional fees | 9290.95 | 11/08/2023 | Capital |
| 229454 | AGM Safety Ltd | 52012861 | C1230 Construction - professional fees | 911.50 | 16/08/2023 | Capital |
| 229454 | AGM Safety Ltd | 52012879 | C1230 Construction - professional fees | 1818.23 | 16/08/2023 | Capital |
| 229454 | AGM Safety Ltd | 52012864 | C1230 Construction - professional fees | 1072.35 | 16/08/2023 | Capital |
| 229454 | AGM Safety Ltd | 52012870 | C1230 Construction - professional fees | 1303.07 | 16/08/2023 | Capital |
| 229454 | AGM Safety Ltd | 52012859 | C1230 Construction - professional fees | 3097.21 | 16/08/2023 | Capital |

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| 229454 | AGM Safety Ltd | 52012863 | C1230 Construction - professional fees | 1424.71 | 16/08/2023 | Capital |
| 241075 | AHD Driver Training Ltd | 52011957 | R4441 Professional Fees | 2000.00 | 11/08/2023 | Communities |
| 242773 | ALP Schools Ltd | 52022715 | R6107 SEN EHCP (Education, Health & Care Plan) | 2292.00 | 24/08/2023 | People Group |
| 227709 | AM-R-AZ LLP | 52018505 | R5805 Homecare - External Domiciliary | 581.28 | 25/08/2023 | People Group |
| 227709 | AM-R-AZ LLP | 52018505 | R5805 Homecare - External Domiciliary | 1743.84 | 25/08/2023 | People Group |
| 227709 | AM-R-AZ LLP | 52018505 | R5805 Homecare - External Domiciliary | 1743.84 | 25/08/2023 | People Group |
| 227709 | AM-R-AZ LLP | 52018505 | R5805 Homecare - External Domiciliary | 581.28 | 25/08/2023 | People Group |
| 227709 | AM-R-AZ LLP | 52018208 | R5805 Homecare - External Domiciliary | 1362.91 | 30/08/2023 | People Group |
| 227709 | AM-R-AZ LLP | 52018208 | R5805 Homecare - External Domiciliary | 2244.80 | 30/08/2023 | People Group |
| 227709 | AM-R-AZ LLP | 52018208 | R5805 Homecare - External Domiciliary | 2244.80 | 30/08/2023 | People Group |
| 227709 | AM-R-AZ LLP | 52018208 | R5805 Homecare - External Domiciliary | 561.20 | 30/08/2023 | People Group |
| 227709 | AM-R-AZ LLP | 52018208 | R5805 Homecare - External Domiciliary | 2244.80 | 30/08/2023 | People Group |
| 212438 | AMAT (Arden Multi Academy Trust) t/a Henley in | 52024667 | R6107 SEN EHCP (Education, Health & Care Plan) | 2585.00 | 30/08/2023 | People Group |
| 246609 | ARC Adoption North East Ltd | 52011435 | R5203 Payments / Contributions to Public Sector Or | 1972.00 | 11/08/2023 | People Group |
| 247847 | AT Print Ltd t/a Prontaprint | 52009622 | R4310 Printing, Photocopying and Reprographics | 3532.80 | 04/08/2023 | Resources |
| 210825 | ATG Access Ltd | 52014359 | R5702 Payments to External Contractors | 668.53 | 18/08/2023 | Communities |
| 999982 | AVRO | 52019841 | R2201 Rents & Lettings | 1854.00 | 08/08/2023 | Communities |
| 200114 | Abacus Day Nursery | 52019523 | R5803 Daycare External | 1087.20 | 17/08/2023 | People Group |
| 227305 | Abacus Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 2035.42 | 02/08/2023 | People Group |
| 244856 | Abaris International Ltd | 52011553 | R4008 Equipment | 1122.24 | 11/08/2023 | Communities |
| 244252 | Abbey Park Shelters Ltd | 52007216 | R4015 Equipment Repair & Maintenance | 3330.00 | 02/08/2023 | Communities |
| 244252 | Abbey Park Shelters Ltd | 52018704 | R4015 Equipment Repair & Maintenance | 3330.00 | 31/08/2023 | Communities |
| 220516 | Abbott Rapid Diagnostics Ltd | 52023105 | R5702 Payments to External Contractors | 5779.59 | 24/08/2023 | People Group |
| 234206 | A2Z TAXIS | 52017792 | R3204 Home To School / College Transport | 3255.00 | 21/08/2023 | Communities |
| 234206 | A2Z TAXIS | 52017792 | R3204 Home To School / College Transport | 2380.00 | 24/08/2023 | Communities |
| 234206 | A2Z TAXIS | 52017413 | R3204 Home To School / College Transport | 3100.00 | 25/08/2023 | Communities |
| 237224 | Above-n-Beyond Ltd | 52018505 | R5459 Leaving Care Accommodation | 762.64 | 04/08/2023 | People Group |
| 237224 | Above-n-Beyond Ltd | 52018505 | R5459 Leaving Care Accommodation | 762.64 | 04/08/2023 | People Group |
| 237224 | Above-n-Beyond Ltd | 52018505 | R5459 Leaving Care Accommodation | 987.44 | 04/08/2023 | People Group |
| 237224 | Above-n-Beyond Ltd | 52018505 | R5459 Leaving Care Accommodation | 2111.32 | 04/08/2023 | People Group |
| 237224 | Above-n-Beyond Ltd | 52018505 | R5459 Leaving Care Accommodation | 762.64 | 04/08/2023 | People Group |
| 237224 | Above-n-Beyond Ltd | 52019407 | R5459 Leaving Care Accommodation | 1702.68 | 07/08/2023 | People Group |
| 243983 | Accalia Residential Care Services Ltd (Oak Lodg | 52026144 | R5806 Residential Care | 8631.43 | 31/08/2023 | People Group |
| 242050 | Access Point Ltd | 52023305 | C1030 Construction incl conversion/renovation | 7500.00 | 24/08/2023 | Capital |
| 213827 | Access UK Ltd | 52009507 | R5807 Social Care Block Contracts | 16874.25 | 04/08/2023 | People Group |
| 213827 | Access UK Ltd | 52005269 | R5807 Social Care Block Contracts | -6806.25 | 04/08/2023 | People Group |
| 213827 | Access UK Ltd | 52014917 | R4512 Software | 34538.25 | 18/08/2023 | People Group |
| 239607 | Accessible Motor Company (WAV) Ltd t/a Flexim | 52018178 | R3203 Vehicle Hire / Lease | 750.00 | 25/08/2023 | Communities |
| 225106 | Accomplish Group Ltd | 52024303 | R5806 Residential Care | 5371.24 | 23/08/2023 | People Group |
| 225106 | Accomplish Group Ltd | 52024303 | R5806 Residential Care | 1401.28 | 23/08/2023 | People Group |
| 225106 | Accomplish Group Ltd | 52024117 | R5806 Residential Care | 3835.36 | 23/08/2023 | People Group |
| 225106 | Accomplish Group Ltd | 52024117 | R5806 Residential Care | 5601.24 | 23/08/2023 | People Group |
| 225106 | Accomplish Group Ltd | 52024117 | R5806 Residential Care | 5573.56 | 23/08/2023 | People Group |
| 225106 | Accomplish Group Ltd | 52024117 | R5806 Residential Care | 3634.56 | 23/08/2023 | People Group |
| 225106 | Accomplish Group Ltd | 52024117 | R5806 Residential Care | 4351.60 | 23/08/2023 | People Group |

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| 225106 | Accomplish Group Ltd | 52024114 | R5806 Residential Care | 6194.32 | 23/08/2023 | People Group |
| 225106 | Accomplish Group Ltd | 52024303 | R5806 Residential Care | 7102.36 | 23/08/2023 | People Group |
| 225106 | Accomplish Group Ltd | 52024303 | R5806 Residential Care | 2788.16 | 23/08/2023 | People Group |
| 225106 | Accomplish Group Ltd | 52024303 | R5806 Residential Care | 9642.56 | 23/08/2023 | People Group |
| 225106 | Accomplish Group Ltd | 52024303 | R5806 Residential Care | 8075.88 | 23/08/2023 | People Group |
| 200138 | Accredo Support & Development Ltd | 52009722 | R5851 Supported Living | 3286.08 | 02/08/2023 | People Group |
| 200138 | Accredo Support & Development Ltd | 52015938 | R5851 Supported Living | 3423.00 | 18/08/2023 | People Group |
| 237669 | Achieve Together Ltd | 52024117 | R5806 Residential Care | 9680.00 | 23/08/2023 | People Group |
| 237669 | Achieve Together Ltd | 52024117 | R5806 Residential Care | 7107.44 | 23/08/2023 | People Group |
| 237669 | Achieve Together Ltd | 52024117 | R5806 Residential Care | 7107.44 | 23/08/2023 | People Group |
| 237669 | Achieve Together Ltd | 52024117 | R5806 Residential Care | 9680.00 | 23/08/2023 | People Group |
| 237669 | Achieve Together Ltd | 52024303 | R5806 Residential Care | 7397.28 | 23/08/2023 | People Group |
| 242300 | Acorn Care & Education Ltd (Hillcrest Children's | 52022977 | R6107 SEN EHCP (Education, Health & Care Plan) | -11013.93 | 16/08/2023 | People Group |
| 242300 | Acorn Care & Education Ltd (Hillcrest Children's | 52013704 | R6107 SEN EHCP (Education, Health & Care Plan) | 21666.74 | 16/08/2023 | People Group |
| 242300 | Acorn Care & Education Ltd (Hillcrest Children's | 52013706 | R6107 SEN EHCP (Education, Health & Care Plan) | 22710.00 | 16/08/2023 | People Group |
| 242300 | Acorn Care & Education Ltd (Hillcrest Children's | 52022701 | R6107 SEN EHCP (Education, Health & Care Plan) | 552.00 | 24/08/2023 | People Group |
| 200142 | Acorn Fostering Services Ltd | 52021680 | R5822 Foster Care Payments - External Provision | 3302.61 | 11/08/2023 | People Group |
| 200142 | Acorn Fostering Services Ltd | 52021680 | R5822 Foster Care Payments - External Provision | 3687.19 | 11/08/2023 | People Group |
| 200142 | Acorn Fostering Services Ltd | 52021680 | R5822 Foster Care Payments - External Provision | 3687.19 | 11/08/2023 | People Group |
| 200142 | Acorn Fostering Services Ltd | 52021680 | R5822 Foster Care Payments - External Provision | 3533.74 | 11/08/2023 | People Group |
| 226447 | Acorn Taxis Ltd | 52012007 | R3204 Home To School / College Transport | 6239.20 | 11/08/2023 | Communities |
| 226447 | Acorn Taxis Ltd | 52017792 | R3204 Home To School / College Transport | 840.00 | 25/08/2023 | Communities |
| 226447 | Acorn Taxis Ltd | 52019971 | R3204 Home To School / College Transport | 1733.00 | 25/08/2023 | Communities |
| 226447 | Acorn Taxis Ltd | 52017792 | R3204 Home To School / College Transport | 4296.90 | 25/08/2023 | Communities |
| 226447 | Acorn Taxis Ltd | 52017792 | R3204 Home To School / College Transport | 3535.00 | 25/08/2023 | Communities |
| 200146 | Acorn Wood Day Nursery | 52024655 | R6107 SEN EHCP (Education, Health & Care Plan) | 2186.00 | 30/08/2023 | People Group |
| 228714 | Acorns Children's Hospice Trust | 52014923 | R5806 Residential Care | 1950.00 | 18/08/2023 | People Group |
| 200150 | Act On Energy | 52016939 | R5702 Payments to External Contractors | 50000.00 | 31/08/2023 | People Group |
| 219696 | Action Deafness Ltd | 52011215 | R5803 Daycare External | 1782.00 | 09/08/2023 | People Group |
| 239713 | Action for Children (Sycamore House) | 52009620 | R5806 Residential Care | 55350.81 | 01/08/2023 | People Group |
| 239713 | Action for Children (Sycamore House) | 52018920 | R5806 Residential Care | 55350.81 | 15/08/2023 | People Group |
| 243349 | Active Young People Ltd t/a Ivetsey Bank Hospit: | 52015401 | R5702 Payments to External Contractors | 1575.00 | 23/08/2023 | People Group |
| 243349 | Active Young People Ltd t/a Ivetsey Bank Hospit: | 52015405 | R5702 Payments to External Contractors | 1750.00 | 23/08/2023 | People Group |
| 242278 | Adana Security Ltd | 52012031 | R2002 Building Maintenance | 779.00 | 11/08/2023 | Communities |
| 245579 | Adecco UK Ltd | 52007634 | R4409 Consultancy (outside IR35) | 1725.00 | 02/08/2023 | People Group |
| 245579 | Adecco UK Ltd | 52010081 | R4409 Consultancy (outside IR35) | 2300.00 | 09/08/2023 | People Group |
| 245579 | Adecco UK Ltd | 52013430 | R4409 Consultancy (outside IR35) | 2300.00 | 16/08/2023 | People Group |
| 245579 | Adecco UK Ltd | 52015865 | R4409 Consultancy (outside IR35) | 2300.00 | 23/08/2023 | People Group |
| 245579 | Adecco UK Ltd | 52018725 | R5807 Social Care Block Contracts | 2300.00 | 31/08/2023 | People Group |
| 243132 | Adelie Psychology Ltd | 52013424 | R5802 Substitute Care | 540.00 | 16/08/2023 | People Group |
| 237130 | Advance Cars Warwick Ltd | 52017785 | R3204 Home To School / College Transport | 3145.00 | 02/08/2023 | Communities |
| 237130 | Advance Cars Warwick Ltd | 52017785 | R3204 Home To School / College Transport | 3700.56 | 02/08/2023 | Communities |
| 237130 | Advance Cars Warwick Ltd | 52017785 | R3204 Home To School / College Transport | 7055.00 | 02/08/2023 | Communities |
| 237130 | Advance Cars Warwick Ltd | 52017785 | R3204 Home To School / College Transport | 1988.83 | 02/08/2023 | Communities |
| 237130 | Advance Cars Warwick Ltd | 52017785 | R3204 Home To School / College Transport | 2926.72 | 02/08/2023 | Communities |

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| 237130 | Advance Cars Warwick Ltd | 52017785 | R3204 Home To School / College Transport | 7072.00 | 02/08/2023 | Communities |
| 237130 | Advance Cars Warwick Ltd | 52017785 | R3204 Home To School / College Transport | 2473.34 | 02/08/2023 | Communities |
| 237130 | Advance Cars Warwick Ltd | 52017785 | R3204 Home To School / College Transport | 2465.00 | 02/08/2023 | Communities |
| 237130 | Advance Cars Warwick Ltd | 52017785 | R3204 Home To School / College Transport | 1360.00 | 02/08/2023 | Communities |
| 237130 | Advance Cars Warwick Ltd | 52017785 | R3204 Home To School / College Transport | 2286.66 | 02/08/2023 | Communities |
| 237130 | Advance Cars Warwick Ltd | 52018272 | R3204 Home To School / College Transport | 2731.22 | 04/08/2023 | Communities |
| 200187 | Advance Housing & Support Ltd | 52014482 | R5851 Supported Living | 1035.44 | 18/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52014482 | R5851 Supported Living | 1708.56 | 18/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52014482 | R5851 Supported Living | 2810.48 | 18/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52014482 | R5851 Supported Living | 3106.32 | 18/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52014482 | R5851 Supported Living | 1637.37 | 18/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 1460.80 | 18/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 1460.80 | 18/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 1479.20 | 18/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 1553.16 | 18/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 2045.12 | 18/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 1460.71 | 18/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52014482 | R5851 Supported Living | 553.08 | 18/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 1460.80 | 18/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52016499 | R5851 Supported Living | 2045.12 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52016499 | R5851 Supported Living | 1460.80 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52016499 | R5851 Supported Living | 1460.80 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52016499 | R5851 Supported Living | 1460.80 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52016499 | R5851 Supported Living | 1008.60 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 3106.32 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 2810.48 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 1479.20 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 1344.80 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 941.36 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 2824.08 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 2555.12 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 1554.00 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 1344.80 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 1344.80 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 1344.80 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 941.36 | 23/08/2023 | People Group |
| 200187 | Advance Housing & Support Ltd | 52015942 | R5851 Supported Living | 1344.80 | 23/08/2023 | People Group |
| 248211 | Affinity Care Consortium Ltd T/A Coundon Manoi | 52024117 | R5806 Residential Care | 2306.56 | 23/08/2023 | People Group |
| 248211 | Affinity Care Consortium Ltd T/A Coundon Manoi | 52024117 | R5806 Residential Care | 2241.04 | 23/08/2023 | People Group |
| 248211 | Affinity Care Consortium Ltd T/A Coundon Manoi | 52024117 | R5806 Residential Care | 1279.65 | 23/08/2023 | People Group |
| 248211 | Affinity Care Consortium Ltd T/A Coundon Manoi | 52024117 | R5806 Residential Care | 2230.04 | 23/08/2023 | People Group |
| 200201 | Age UK Coventry & Warwickshire | 52016805 | R5807 Social Care Block Contracts | 11666.67 | 08/08/2023 | People Group |
| 200201 | Age UK Coventry & Warwickshire | 52016804 | R5807 Social Care Block Contracts | 11666.67 | 10/08/2023 | People Group |
| 200201 | Age UK Coventry & Warwickshire | 52016808 | R5807 Social Care Block Contracts | 11666.67 | 10/08/2023 | People Group |
| 200201 | Age UK Coventry & Warwickshire | 52016810 | R5807 Social Care Block Contracts | 11666.67 | 10/08/2023 | People Group |

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| 200201 | Age UK Coventry & Warwickshire | 52018490 | R5807 Social Care Block Contracts | 19866.97 | 15/08/2023 | People Group |
| 200201 | Age UK Coventry & Warwickshire | 52023300 | R5807 Social Care Block Contracts | 19866.97 | 25/08/2023 | People Group |
| 247074 | Agilisys Ltd | 52016506 | R4409 Consultancy (outside IR35) | 10575.00 | 24/08/2023 | Resources |
| 242772 | Airport Radio Taxis Ltd | 52017788 | R3204 Home To School / College Transport | 1800.00 | 02/08/2023 | Communities |
| 242772 | Airport Radio Taxis Ltd | 52017788 | R3204 Home To School / College Transport | 1275.00 | 02/08/2023 | Communities |
| 242772 | Airport Radio Taxis Ltd | 52017788 | R3204 Home To School / College Transport | 1536.00 | 02/08/2023 | Communities |
| 242772 | Airport Radio Taxis Ltd | 52017788 | R3204 Home To School / College Transport | 640.00 | 02/08/2023 | Communities |
| 242772 | Airport Radio Taxis Ltd | 52017788 | R3204 Home To School / College Transport | 3750.00 | 02/08/2023 | Communities |
| 242772 | Airport Radio Taxis Ltd | 52017788 | R3204 Home To School / College Transport | 3681.52 | 02/08/2023 | Communities |
| 242772 | Airport Radio Taxis Ltd | 52017788 | R3204 Home To School / College Transport | 3128.00 | 02/08/2023 | Communities |
| 242772 | Airport Radio Taxis Ltd | 52017788 | R3204 Home To School / College Transport | 1395.00 | 02/08/2023 | Communities |
| 242772 | Airport Radio Taxis Ltd | 52017788 | R3204 Home To School / College Transport | 1700.00 | 02/08/2023 | Communities |
| 242772 | Airport Radio Taxis Ltd | 52019050 | R3204 Home To School / College Transport | 1140.00 | 07/08/2023 | Communities |
| 242772 | Airport Radio Taxis Ltd | 52019046 | R3204 Home To School / College Transport | 1080.00 | 07/08/2023 | Communities |
| 242772 | Airport Radio Taxis Ltd | 52020518 | R3204 Home To School / College Transport | 1836.00 | 10/08/2023 | Communities |
| 208271 | Airwave Solutions Ltd | 52011319 | R4506 IT Support & Maintenance | 3363.85 | 11/08/2023 | Communities |
| 208271 | Airwave Solutions Ltd | 52015943 | R4513 Telephones & Broadband | 3363.85 | 24/08/2023 | Communities |
| 246278 | REDACTED | 52017715 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 245843 | REDACTED | 52020244 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 219600 | Albatross Arts Project (Geese Theatre Company) | 52015349 | R5702 Payments to External Contractors | 4750.00 | 23/08/2023 | People Group |
| 100245 | Albemarle Rest Home Ltd | 52024117 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100245 | Albemarle Rest Home Ltd | 52024117 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100245 | Albemarle Rest Home Ltd | 52024117 | R5806 Residential Care | 3572.80 | 23/08/2023 | People Group |
| 100245 | Albemarle Rest Home Ltd | 52024117 | R5806 Residential Care | 1028.57 | 23/08/2023 | People Group |
| 100245 | Albemarle Rest Home Ltd | 52024117 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100245 | Albemarle Rest Home Ltd | 52024117 | R5806 Residential Care | 3796.24 | 23/08/2023 | People Group |
| 100245 | Albemarle Rest Home Ltd | 52024117 | R5806 Residential Care | 2400.00 | 23/08/2023 | People Group |
| 100245 | Albemarle Rest Home Ltd | 52024117 | R5806 Residential Care | 2147.32 | 23/08/2023 | People Group |
| 208797 | Alcester Academy | 52024608 | R6107 SEN EHCP (Education, Health & Care Plan) | 8364.00 | 30/08/2023 | People Group |
| 207814 | Alcester Grammar School (Academy) | 52024585 | R6107 SEN EHCP (Education, Health & Care Plan) | 2415.00 | 30/08/2023 | People Group |
| 238631 | Alcester Home Care Agency Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1117.50 | 30/08/2023 | People Group |
| 213559 | Alcester Town Council | 52017483 | R5501 Grants / Donations to External Organisations | 2250.00 | 04/08/2023 | Resources |
| 200238 | Alcium Software Ltd | 52008311 | R4506 IT Support & Maintenance | 11092.00 | 03/08/2023 | Resources |
| 245814 | REDACTED | 52020274 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 247484 | REDACTED | 52017652 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 247484 | REDACTED | 52025576 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 241713 | Rugby Taxicab | 52018086 | R3204 Home To School / College Transport | 1105.00 | 25/08/2023 | Communities |
| 241713 | Rugby Taxicab | 52018086 | R3204 Home To School / College Transport | 750.00 | 25/08/2023 | Communities |
| 245856 | REDACTED | 52020281 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 245988 | All For You Home Care Ltd | 52019796 | R5805 Homecare - External Domiciliary | 1088.64 | 14/08/2023 | People Group |
| 245988 | All For You Home Care Ltd | 52019796 | R5805 Homecare - External Domiciliary | 2177.28 | 14/08/2023 | People Group |
| 245988 | All For You Home Care Ltd | 52019796 | R5805 Homecare - External Domiciliary | 2643.20 | 14/08/2023 | People Group |
| 245988 | All For You Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2177.28 | 25/08/2023 | People Group |
| 245988 | All For You Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2643.20 | 25/08/2023 | People Group |
| 242738 | All Saint's Bedworth CE Academy & Nursery | 52024695 | R6107 SEN EHCP (Education, Health & Care Plan) | 14750.00 | 30/08/2023 | People Group |

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| 237945 | Allag Care Ltd t/a Gwendoline Road Care Home | 52024303 | R5806 Residential Care | 6358.00 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.00 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2590.28 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 1500.80 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 1219.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 3990.80 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2679.60 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100004 | Allambie Court Nursing Home | 52024120 | R5806 Residential Care | 2626.40 | 23/08/2023 | People Group |
| 100435 | Allambie Enterprises | 52024303 | R5806 Residential Care | 2136.96 | 23/08/2023 | People Group |
| 245891 | Allesley Childrens Care Ltd | 52018505 | R5806 Residential Care | 21080.00 | 04/08/2023 | People Group |
| 238066 | Allied Publicity Services (Manchester) Ltd t/a AP! | 52018439 | R3001 Vehicle Operating Costs | 3933.13 | 30/08/2023 | Resources |
| 207773 | Allstar Business Solutions Ltd | 52018884 | R3001 Vehicle Operating Costs | 6056.02 | 10/08/2023 | Communities |
| 207773 | Allstar Business Solutions Ltd | 52020942 | R4030 Materials | 28293.37 | 11/08/2023 | Communities |
| 218178 | Allworks Properties Ltd | 52019660 | R5702 Payments to External Contractors | 4000.00 | 09/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 2640.00 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 2596.80 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 2798.20 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 866.60 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 859.80 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 1920.00 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 1080.00 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 2960.00 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 1558.00 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 4240.00 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 1399.00 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 1733.00 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 620.00 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 1558.00 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 859.80 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 1919.60 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 1466.40 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 2856.40 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 1186.00 | 02/08/2023 | Communities |

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| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010026 | R3204 Home To School / College Transport | 2402.00 | 02/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52010487 | R3204 Home To School / College Transport | 1530.00 | 09/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52011809 | R3204 Home To School / College Transport | 528.00 | 11/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52011810 | R3204 Home To School / College Transport | 1760.00 | 11/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52011811 | R3204 Home To School / College Transport | 2960.00 | 11/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52011812 | R3204 Home To School / College Transport | 3600.00 | 11/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52011817 | R3204 Home To School / College Transport | 2237.00 | 11/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52011805 | R3204 Home To School / College Transport | 2960.00 | 11/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52011806 | R3204 Home To School / College Transport | 2844.00 | 11/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 2142.30 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 889.50 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 1801.50 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 1947.60 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 649.95 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 687.84 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 528.00 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 918.00 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 2220.00 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 1168.50 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 3180.00 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 2550.00 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 1187.66 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 1631.66 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 687.84 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 1324.30 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 930.00 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52018090 | R3204 Home To School / College Transport | 1299.75 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52016626 | R3204 Home To School / College Transport | 3400.00 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52016626 | R3204 Home To School / College Transport | 704.00 | 23/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52017041 | R3204 Home To School / College Transport | 2880.00 | 25/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52017045 | R3204 Home To School / College Transport | 1584.00 | 25/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52017038 | R3204 Home To School / College Transport | 2130.00 | 25/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52017037 | R3204 Home To School / College Transport | 1944.00 | 25/08/2023 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 52017030 | R3204 Home To School / College Transport | 1056.00 | 25/08/2023 | Communities |
| 245839 | REDACTED | 52024149 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 229419 | AlterEgo Creative Solutions Ltd | 52007533 | R4409 Consultancy (outside IR35) | 1199.00 | 02/08/2023 | People Group |
| 229419 | AlterEgo Creative Solutions Ltd | 52021235 | R4409 Consultancy (outside IR35) | -1199.00 | 10/08/2023 | People Group |
| 239692 | Always Caring Solihull Ltd | 52018505 | R5805 Homecare - External Domiciliary | 1581.12 | 04/08/2023 | People Group |
| 239692 | Always Caring Solihull Ltd | 52018505 | R5805 Homecare - External Domiciliary | 894.24 | 04/08/2023 | People Group |
| 239692 | Always Caring Solihull Ltd | 52018505 | R5805 Homecare - External Domiciliary | 1297.50 | 04/08/2023 | People Group |
| 239692 | Always Caring Solihull Ltd | 52018505 | R5805 Homecare - External Domiciliary | 4062.96 | 04/08/2023 | People Group |
| 200292 | REDACTED | 52009457 | R5702 Payments to External Contractors | 3600.00 | 09/08/2023 | Communities |
| 200292 | REDACTED | 52018196 | R5702 Payments to External Contractors | 2400.00 | 30/08/2023 | Communities |
| 247038 | REDACTED | 52011991 | R4441 Professional Fees | 987.50 | 11/08/2023 | Resources |
| 240612 | Ambaline Ltd | 52017801 | R3204 Home To School / College Transport | 2331.38 | 02/08/2023 | Communities |

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

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| 247225 | Angel Housing Ltd | 52007442 | R5459 Leaving Care Accommodation | 2020.00 | 02/08/2023 | People Group |
| 247225 | Angel Housing Ltd | 52007442 | R5459 Leaving Care Accommodation | 2020.00 | 02/08/2023 | People Group |
| 247225 | Angel Housing Ltd | 52007442 | R5459 Leaving Care Accommodation | 2020.00 | 02/08/2023 | People Group |
| 247225 | Angel Housing Ltd | 52007442 | R5459 Leaving Care Accommodation | 2020.00 | 02/08/2023 | People Group |
| 247225 | Angel Housing Ltd | 52007442 | R5459 Leaving Care Accommodation | 2020.00 | 02/08/2023 | People Group |
| 247225 | Angel Housing Ltd | 52007442 | R5459 Leaving Care Accommodation | 2020.00 | 02/08/2023 | People Group |
| 247225 | Angel Housing Ltd | 52007442 | R5459 Leaving Care Accommodation | 2020.00 | 02/08/2023 | People Group |
| 247225 | Angel Housing Ltd | 52007442 | R5459 Leaving Care Accommodation | 2020.00 | 02/08/2023 | People Group |
| 247225 | Angel Housing Ltd | 52019796 | R5459 Leaving Care Accommodation | 570.00 | 07/08/2023 | People Group |
| 247225 | Angel Housing Ltd | 52019796 | R5459 Leaving Care Accommodation | 600.00 | 07/08/2023 | People Group |
| 247225 | Angel Housing Ltd | 52019796 | R5459 Leaving Care Accommodation | 2020.00 | 07/08/2023 | People Group |
| 247721 | REDACTED | 52025574 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 227027 | Angels Healthcare Ltd | 52017614 | R5805 Homecare - External Domiciliary | 724.64 | 02/08/2023 | People Group |
| 227027 | Angels Healthcare Ltd | 52017614 | R5805 Homecare - External Domiciliary | 724.64 | 02/08/2023 | People Group |
| 227027 | Angels Healthcare Ltd | 52017614 | R5805 Homecare - External Domiciliary | 1294.00 | 02/08/2023 | People Group |
| 227027 | Angels Healthcare Ltd | 52024274 | R5805 Homecare - External Domiciliary | 724.64 | 23/08/2023 | People Group |
| 227027 | Angels Healthcare Ltd | 52024274 | R5805 Homecare - External Domiciliary | 724.64 | 23/08/2023 | People Group |
| 227027 | Angels Healthcare Ltd | 52024274 | R5805 Homecare - External Domiciliary | 1294.00 | 23/08/2023 | People Group |
| 244509 | Anglia Ruskin University | 52014147 | R1601 Training | 2433.00 | 18/08/2023 | Communities |
| 200351 | Angloco Ltd | 52013853 | R4008 Equipment | 1200.00 | 17/08/2023 | Communities |
| 221393 | REDACTED | 52011201 | R4441 Professional Fees | 2250.00 | 11/08/2023 | Resources |
| 245884 | REDACTED | 52024196 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 245853 | REDACTED | 52017709 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 246569 | REDACTED | 52017659 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 246566 | REDACTED | 52020287 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 245795 | REDACTED | 52018097 | R4409 Consultancy (outside IR35) | 8333.33 | 30/08/2023 | People Group |
| 230228 | Anya Court Care Home | 52024117 | R5806 Residential Care | 6640.00 | 23/08/2023 | People Group |
| 230228 | Anya Court Care Home | 52024117 | R5806 Residential Care | 3043.88 | 23/08/2023 | People Group |
| 230228 | Anya Court Care Home | 52024117 | R5806 Residential Care | 11040.00 | 23/08/2023 | People Group |
| 230228 | Anya Court Care Home | 52024117 | R5806 Residential Care | 6454.68 | 23/08/2023 | People Group |
| 230228 | Anya Court Care Home | 52024117 | R5806 Residential Care | 6160.00 | 23/08/2023 | People Group |
| 230228 | Anya Court Care Home | 52024117 | R5806 Residential Care | 3960.00 | 23/08/2023 | People Group |
| 230228 | Anya Court Care Home | 52024117 | R5806 Residential Care | 7400.00 | 23/08/2023 | People Group |
| 246182 | REDACTED | 52022796 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 200387 | Anyhour Cars | 52018942 | R3204 Home To School / College Transport | 1062.50 | 25/08/2023 | Communities |
| 200387 | Anyhour Cars | 52018942 | R3204 Home To School / College Transport | 1062.50 | 25/08/2023 | Communities |
| 200389 | Apetito Ltd | 52009506 | R5702 Payments to External Contractors | 12228.42 | 04/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52018505 | R5805 Homecare - External Domiciliary | 1868.40 | 04/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024274 | R5805 Homecare - External Domiciliary | 1868.40 | 23/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 788.88 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 871.92 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 871.92 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 871.92 | 25/08/2023 | People Group |

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| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1162.56 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1162.56 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1183.32 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2127.90 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2345.88 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2366.64 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2491.20 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2615.76 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1172.94 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 877.11 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1017.24 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1453.20 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2615.76 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 524.19 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 768.12 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 747.36 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 773.31 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 596.85 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 581.28 | 25/08/2023 | People Group |
| 215154 | Applewood Support Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2325.12 | 25/08/2023 | People Group |
| 211011 | AqualiaHeywood Ltd t/a Heywood Pension Techn | 52011332 | R4409 Consultancy (outside IR35) | 1096.08 | 11/08/2023 | Communities |
| 243564 | Aquila Holdings t/a Wordquarry | 52012016 | R4441 Professional Fees | 1557.17 | 11/08/2023 | Resources |
| 233488 | Arbour Cross Associates Ltd | 52015017 | R4409 Consultancy (outside IR35) | 750.00 | 18/08/2023 | People Group |
| 200419 | Arden Construction Ltd | 52017515 | C1030 Construction incl conversion/renovation | 100059.76 | 01/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52017513 | C1030 Construction incl conversion/renovation | 40997.89 | 01/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52016373 | C1030 Construction incl conversion/renovation | 109866.64 | 02/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52019501 | C1030 Construction incl conversion/renovation | 3253.57 | 07/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52019562 | C1030 Construction incl conversion/renovation | 136803.69 | 07/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52019851 | C1030 Construction incl conversion/renovation | 24707.16 | 08/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52019870 | C1030 Construction incl conversion/renovation | 15771.17 | 08/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52019869 | C1030 Construction incl conversion/renovation | 27987.01 | 08/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52019853 | C1030 Construction incl conversion/renovation | 15175.54 | 08/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52019852 | C1030 Construction incl conversion/renovation | 10883.00 | 08/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52019577 | C1030 Construction incl conversion/renovation | 53564.18 | 08/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52019985 | C1030 Construction incl conversion/renovation | 25876.61 | 09/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52020336 | R2022 Property Services Building (LB) | 815.95 | 09/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52020349 | R2022 Property Services Building (LB) | 970.20 | 09/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52020335 | R2022 Property Services Building (LB) | 975.90 | 09/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52021305 | C1030 Construction incl conversion/renovation | 1178.71 | 11/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52022134 | R2022 Property Services Building (LB) | 684.49 | 14/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52021979 | R2022 Property Services Building (LB) | 1021.78 | 14/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52022032 | R2022 Property Services Building (LB) | 652.77 | 14/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52022118 | R2022 Property Services Building (LB) | 1058.33 | 14/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52022144 | R2022 Property Services Building (LB) | 928.05 | 14/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52022159 | R2022 Property Services Building (LB) | 521.33 | 14/08/2023 | Resources |

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| 200419 | Arden Construction Ltd | 52022155 | R2022 Property Services Building (LB) | 584.04 | 14/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52022153 | R2022 Property Services Building (LB) | 864.02 | 14/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52022148 | R2022 Property Services Building (LB) | 537.01 | 14/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52021199 | R2022 Property Services Building (LB) | 15354.37 | 14/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52021663 | C1030 Construction incl conversion/renovation | 27423.40 | 14/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52022330 | C1030 Construction incl conversion/renovation | 29119.86 | 15/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52023283 | C1030 Construction incl conversion/renovation | 7235.65 | 18/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52023264 | R2022 Property Services Building (LB) | 11569.33 | 18/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52023234 | R2022 Property Services Building (LB) | 16563.12 | 18/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52023187 | C1030 Construction incl conversion/renovation | 11074.51 | 18/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52023265 | R2022 Property Services Building (LB) | 40178.59 | 21/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52023428 | C1030 Construction incl conversion/renovation | 8967.18 | 21/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52023430 | C1030 Construction incl conversion/renovation | 28430.42 | 21/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52023316 | C1030 Construction incl conversion/renovation | 57000.00 | 21/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52023315 | C1030 Construction incl conversion/renovation | 46535.72 | 21/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52019854 | C1030 Construction incl conversion/renovation | 34120.29 | 22/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52025428 | R2022 Property Services Building (LB) | 3541.27 | 30/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52024073 | R2022 Property Services Building (LB) | 5064.39 | 30/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52025658 | C1030 Construction incl conversion/renovation | 4177.05 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52025657 | C1030 Construction incl conversion/renovation | 87396.75 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52025521 | C1030 Construction incl conversion/renovation | 23616.00 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52025520 | C1030 Construction incl conversion/renovation | 41195.50 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52025519 | C1030 Construction incl conversion/renovation | 9686.88 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52025435 | C1030 Construction incl conversion/renovation | 22353.85 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52025429 | C1030 Construction incl conversion/renovation | 25814.33 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52025423 | C1030 Construction incl conversion/renovation | 15227.85 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52025420 | C1030 Construction incl conversion/renovation | 3583.26 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52024953 | C1030 Construction incl conversion/renovation | 166200.45 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52024872 | C1030 Construction incl conversion/renovation | 15222.90 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52024871 | C1030 Construction incl conversion/renovation | 23412.96 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52024111 | C1030 Construction incl conversion/renovation | 28129.75 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52023970 | C1030 Construction incl conversion/renovation | 33749.44 | 30/08/2023 | Capital |
| 200419 | Arden Construction Ltd | 52025017 | R2022 Property Services Building (LB) | 3874.50 | 30/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52025419 | R2022 Property Services Building (LB) | 2726.74 | 30/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52025427 | R2022 Property Services Building (LB) | 2835.98 | 30/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52024873 | R2022 Property Services Building (LB) | 29835.66 | 30/08/2023 | Resources |
| 200419 | Arden Construction Ltd | 52024133 | R2022 Property Services Building (LB) | 4209.25 | 30/08/2023 | Resources |
| 238345 | Ariyan Healthcare Ltd t/a Belvedere Park Nursing | 52024303 | R5806 Residential Care | 4286.32 | 23/08/2023 | People Group |
| 238345 | Ariyan Healthcare Ltd t/a Belvedere Park Nursing | 52024303 | R5806 Residential Care | 3354.68 | 23/08/2023 | People Group |
| 244617 | Arlingclose Ltd | 52020417 | R4441 Professional Fees | 13473.00 | 10/08/2023 | Resources |
| 244617 | Arlingclose Ltd | 52020414 | R4441 Professional Fees | 2068.50 | 30/08/2023 | Other Services |
| 234535 | Aroma Care People Ltd | 52015025 | R5702 Payments to External Contractors | 519.00 | 01/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52017719 | R5805 Homecare - External Domiciliary | 3223.92 | 02/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52017719 | R5805 Homecare - External Domiciliary | 602.04 | 02/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52017719 | R5805 Homecare - External Domiciliary | 578.42 | 02/08/2023 | People Group |

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| 234535 | Aroma Care People Ltd | 52020887 | R5805 Homecare - External Domiciliary | 565.60 | 11/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52021680 | R5805 Homecare - External Domiciliary | 1810.36 | 11/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52020887 | R5805 Homecare - External Domiciliary | 1979.60 | 11/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52020887 | R5805 Homecare - External Domiciliary | 3421.88 | 11/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52020887 | R5805 Homecare - External Domiciliary | 778.50 | 11/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52020887 | R5805 Homecare - External Domiciliary | 1038.00 | 11/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52020887 | R5805 Homecare - External Domiciliary | 1162.56 | 11/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52022490 | R5805 Homecare - External Domiciliary | 2096.76 | 15/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52022490 | R5805 Homecare - External Domiciliary | 1318.26 | 15/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52023005 | R5805 Homecare - External Domiciliary | 3025.96 | 17/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52024274 | R5805 Homecare - External Domiciliary | 5065.32 | 23/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52024274 | R5805 Homecare - External Domiciliary | 5065.32 | 23/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52024274 | R5805 Homecare - External Domiciliary | 5065.32 | 23/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52024274 | R5805 Homecare - External Domiciliary | 4849.28 | 23/08/2023 | People Group |
| 234535 | Aroma Care People Ltd | 52024371 | R5805 Homecare - External Domiciliary | 1018.08 | 24/08/2023 | People Group |
| 200441 | Arriva Midlands North Ltd | 52012006 | R3204 Home To School / College Transport | 2766.56 | 11/08/2023 | Communities |
| 200441 | Arriva Midlands North Ltd | 52012006 | R5704 Public Transport | 4149.84 | 11/08/2023 | Communities |
| 200441 | Arriva Midlands North Ltd | 52014209 | R3204 Home To School / College Transport | 2636.40 | 17/08/2023 | Communities |
| 246660 | Arrow County Supplies | 52018479 | R2704 Cleaning, Domestic & Caretaking Services / : | 3476.20 | 31/08/2023 | Resources |
| 219768 | Art of Brilliance Ltd | 52018238 | R1601 Training | 5140.40 | 31/08/2023 | People Group |
| 247625 | Ash Cars | 52017794 | R3204 Home To School / College Transport | 1050.00 | 21/08/2023 | Communities |
| 247625 | Ash Cars | 52017794 | R3204 Home To School / College Transport | 2216.00 | 24/08/2023 | Communities |
| 247625 | Ash Cars | 52017794 | R3204 Home To School / College Transport | 2340.00 | 24/08/2023 | Communities |
| 247625 | Ash Cars | 52017794 | R3204 Home To School / College Transport | 2788.00 | 31/08/2023 | Communities |
| 213431 | Ash Green School & Arts College (Academy) | 52024586 | R6107 SEN EHCP (Education, Health & Care Plan) | 6648.00 | 30/08/2023 | People Group |
| 239061 | Ask Europe Ltd | 52011474 | R1601 Training | 836.00 | 11/08/2023 | Resources |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 2028.61 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3206 Client/Customer/Pupil Travel | 2184.00 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 1143.00 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 1710.00 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 770.00 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 3135.00 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 1768.00 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 2235.00 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 2835.00 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 2560.00 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 1014.39 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 2685.00 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 3893.00 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 2448.00 | 02/08/2023 | Communities |
| 246593 | ASK FOR CAR LTD | 52017803 | R3204 Home To School / College Transport | 3360.00 | 02/08/2023 | Communities |
| 200468 | Askews And Holts Library Services Ltd | 52012967 | R4058 Books, Newspapers & Publications | 789.09 | 11/08/2023 | Resources |
| 200468 | Askews And Holts Library Services Ltd | 52023035 | R4058 Books, Newspapers & Publications | 20348.54 | 21/08/2023 | Resources |
| 226763 | Aspect Care Home Ltd | 52024117 | R5806 Residential Care | 2463.48 | 23/08/2023 | People Group |
| 226763 | Aspect Care Home Ltd | 52024117 | R5806 Residential Care | 1239.52 | 23/08/2023 | People Group |

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| 226763 | Aspect Care Home Ltd | 52024117 | R5806 Residential Care | 2668.12 | 23/08/2023 | People Group |
| 226763 | Aspect Care Home Ltd | 52024117 | R5806 Residential Care | 1624.44 | 23/08/2023 | People Group |
| 226763 | Aspect Care Home Ltd | 52024303 | R5806 Residential Care | 3305.28 | 23/08/2023 | People Group |
| 237736 | Aspects Care Home Ltd | 52024117 | R5806 Residential Care | 1822.76 | 23/08/2023 | People Group |
| 237736 | Aspects Care Home Ltd | 52024117 | R5806 Residential Care | 2056.56 | 23/08/2023 | People Group |
| 237736 | Aspects Care Home Ltd | 52024303 | R5806 Residential Care | 2795.60 | 23/08/2023 | People Group |
| 237736 | Aspects Care Home Ltd | 52024117 | R5806 Residential Care | -5996.80 | 23/08/2023 | People Group |
| 237736 | Aspects Care Home Ltd | 52024117 | R5806 Residential Care | 1259.79 | 23/08/2023 | People Group |
| 237736 | Aspects Care Home Ltd | 52024117 | R5806 Residential Care | 5559.28 | 23/08/2023 | People Group |
| 237736 | Aspects Care Home Ltd | 52024117 | R5806 Residential Care | 2524.96 | 23/08/2023 | People Group |
| 242706 | Aspire Social Work Services Ltd | 52018922 | R4441 Professional Fees | 1997.20 | 09/08/2023 | Resources |
| 242706 | Aspire Social Work Services Ltd | 52018125 | R4441 Professional Fees | 1479.10 | 30/08/2023 | Resources |
| 237657 | Aspire in Arts Ltd | 52024709 | R5501 Grants / Donations to External Organisations | 1250.00 | 29/08/2023 | Resources |
| 237657 | Aspire in Arts Ltd | 52024715 | R5501 Grants / Donations to External Organisations | 2000.00 | 29/08/2023 | Resources |
| 237657 | Aspire in Arts Ltd | 52024714 | R5501 Grants / Donations to External Organisations | 2500.00 | 29/08/2023 | Resources |
| 237657 | Aspire in Arts Ltd | 52024713 | R5501 Grants / Donations to External Organisations | 3384.40 | 29/08/2023 | Resources |
| 237657 | Aspire in Arts Ltd | 52024710 | R5501 Grants / Donations to External Organisations | 500.00 | 29/08/2023 | Resources |
| 237657 | Aspire in Arts Ltd | 52024711 | R5501 Grants / Donations to External Organisations | 1000.00 | 29/08/2023 | Resources |
| 237657 | Aspire in Arts Ltd | 52024708 | R5501 Grants / Donations to External Organisations | 1800.00 | 29/08/2023 | Resources |
| 237657 | Aspire in Arts Ltd | 52024712 | R5501 Grants / Donations to External Organisations | 2000.00 | 29/08/2023 | Resources |
| 240744 | Aspris Children's Services - Queenswood School | 52017614 | R5806 Residential Care | 22960.64 | 02/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014020 | R6107 SEN EHCP (Education, Health & Care Plan) | 860.31 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014028 | R6107 SEN EHCP (Education, Health & Care Plan) | 874.13 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014029 | R6107 SEN EHCP (Education, Health & Care Plan) | 707.40 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014030 | R6107 SEN EHCP (Education, Health & Care Plan) | 916.96 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014031 | R6107 SEN EHCP (Education, Health & Care Plan) | 798.27 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014033 | R6107 SEN EHCP (Education, Health & Care Plan) | 732.86 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014034 | R6107 SEN EHCP (Education, Health & Care Plan) | 732.86 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014036 | R6107 SEN EHCP (Education, Health & Care Plan) | 928.80 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014038 | R6107 SEN EHCP (Education, Health & Care Plan) | 928.80 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014042 | R6107 SEN EHCP (Education, Health & Care Plan) | 794.38 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014043 | R6107 SEN EHCP (Education, Health & Care Plan) | 794.38 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014049 | R6107 SEN EHCP (Education, Health & Care Plan) | 2331.00 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014037 | R5702 Payments to External Contractors | 794.38 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52014019 | R6107 SEN EHCP (Education, Health & Care Plan) | 753.82 | 04/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010677 | R6107 SEN EHCP (Education, Health & Care Plan) | 23866.11 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010692 | R6107 SEN EHCP (Education, Health & Care Plan) | 25140.33 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010690 | R6107 SEN EHCP (Education, Health & Care Plan) | 30073.25 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010687 | R6107 SEN EHCP (Education, Health & Care Plan) | 23866.10 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010686 | R6107 SEN EHCP (Education, Health & Care Plan) | 29031.07 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010685 | R6107 SEN EHCP (Education, Health & Care Plan) | 25150.11 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010669 | R6107 SEN EHCP (Education, Health & Care Plan) | 30073.25 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010670 | R6107 SEN EHCP (Education, Health & Care Plan) | 25589.71 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010671 | R6107 SEN EHCP (Education, Health & Care Plan) | 25150.10 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010672 | R6107 SEN EHCP (Education, Health & Care Plan) | 25150.11 | 08/08/2023 | People Group |

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| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010673 | R6107 SEN EHCP (Education, Health & Care Plan) | 30073.25 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010675 | R6107 SEN EHCP (Education, Health & Care Plan) | 27675.00 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010693 | R6107 SEN EHCP (Education, Health & Care Plan) | 25150.11 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010678 | R6107 SEN EHCP (Education, Health & Care Plan) | 29405.89 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010679 | R6107 SEN EHCP (Education, Health & Care Plan) | 27237.74 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010680 | R6107 SEN EHCP (Education, Health & Care Plan) | 25150.11 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010681 | R6107 SEN EHCP (Education, Health & Care Plan) | 29405.89 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010682 | R6107 SEN EHCP (Education, Health & Care Plan) | 30250.28 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010683 | R6107 SEN EHCP (Education, Health & Care Plan) | 23202.52 | 08/08/2023 | People Group |
| 244921 | Aspris Children's Services Ltd (Sketchley Hall) | 52010684 | R6107 SEN EHCP (Education, Health & Care Plan) | 23202.52 | 08/08/2023 | People Group |
| 244145 | Associated Diamond Drilling Ltd | 52021219 | C1030 Construction incl conversion/renovation | 3100.00 | 18/08/2023 | Capital |
| 244145 | Associated Diamond Drilling Ltd | 52021218 | C1030 Construction incl conversion/renovation | 2100.00 | 29/08/2023 | Capital |
| 244145 | Associated Diamond Drilling Ltd | 52021217 | C1030 Construction incl conversion/renovation | 2350.00 | 29/08/2023 | Capital |
| 244145 | Associated Diamond Drilling Ltd | 52021216 | C1030 Construction incl conversion/renovation | 9860.00 | 29/08/2023 | Capital |
| 200166 | Association of Directors of Adult Social Services | 52011535 | R4702 Subscriptions To Organisations | 2807.00 | 11/08/2023 | Other Services |
| 214327 | Association of Educational Psychologists (AEP) | 52008814 | R1408 Other Staffing Costs | 700.00 | 04/08/2023 | People Group |
| 208290 | Atherstone Surgery | 52021026 | R5702 Payments to External Contractors | 1085.00 | 10/08/2023 | People Group |
| 208290 | Atherstone Surgery | 453861 | R5702 Payments to External Contractors | -1085.00 | 10/08/2023 | People Group |
| 208290 | Atherstone Surgery | 52021068 | R5702 Payments to External Contractors | 1085.00 | 15/08/2023 | People Group |
| 208492 | Atkins Ltd | 52016965 | R5702 Payments to External Contractors | 10000.00 | 10/08/2023 | Communities |
| 208492 | Atkins Ltd | 52018878 | C1230 Construction - professional fees | 2508.00 | 16/08/2023 | Capital |
| 208492 | Atkins Ltd | 52021294 | C1230 Construction - professional fees | 8750.00 | 31/08/2023 | Capital |
| 200502 | Atkins Ltd t/a Faithful Gould | 52021287 | R5702 Payments to External Contractors | 14950.00 | 14/08/2023 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 52015345 | C1030 Construction incl conversion/renovation | 26610.30 | 23/08/2023 | Capital |
| 200502 | Atkins Ltd t/a Faithful Gould | 52015637 | C1230 Construction - professional fees | 15190.00 | 23/08/2023 | Capital |
| 200502 | Atkins Ltd t/a Faithful Gould | 52015639 | C1230 Construction - professional fees | 27141.00 | 23/08/2023 | Capital |
| 200502 | Atkins Ltd t/a Faithful Gould | 52022727 | R1101 Agency Staff Pay (inside IR35) | 7854.00 | 24/08/2023 | Communities |
| 239698 | Austrey C of E Primary School - Bham Diocese N | 52024626 | R6107 SEN EHCP (Education, Health & Care Plan) | 1952.00 | 30/08/2023 | People Group |
| 100008 | Autism West Midlands (Oakfield House) | 52024303 | R5806 Residential Care | 5671.36 | 23/08/2023 | People Group |
| 100008 | Autism West Midlands (Oakfield House) | 52016095 | R5702 Payments to External Contractors | 25000.00 | 24/08/2023 | People Group |
| 100001 | Autism West Midlands (Pinetrees) | 52024303 | R5806 Residential Care | 5685.64 | 23/08/2023 | People Group |
| 246135 | Auto Surveys Ltd | 52016931 | R5702 Payments to External Contractors | 5750.00 | 25/08/2023 | Communities |
| 200524 | Autoway of Bedworth Ltd | 52008478 | R3204 Home To School / College Transport | 4200.00 | 01/08/2023 | Communities |
| 200524 | Autoway of Bedworth Ltd | 52008478 | R3204 Home To School / College Transport | 3500.00 | 01/08/2023 | Communities |
| 200524 | Autoway of Bedworth Ltd | 52008478 | R3204 Home To School / College Transport | 3197.20 | 01/08/2023 | Communities |
| 200524 | Autoway of Bedworth Ltd | 52008478 | R3204 Home To School / College Transport | 2916.80 | 01/08/2023 | Communities |
| 200524 | Autoway of Bedworth Ltd | 52008478 | R3204 Home To School / College Transport | 2658.00 | 01/08/2023 | Communities |
| 200524 | Autoway of Bedworth Ltd | 52008478 | R3204 Home To School / College Transport | 3005.42 | 01/08/2023 | Communities |
| 200524 | Autoway of Bedworth Ltd | 52008478 | R3204 Home To School / College Transport | 4154.92 | 01/08/2023 | Communities |
| 200524 | Autoway of Bedworth Ltd | 52008478 | R3204 Home To School / College Transport | 2189.60 | 01/08/2023 | Communities |
| 245603 | Avery Homes (Nelson) Ltd - Clayton Manor | 52024303 | R5806 Residential Care | 2720.00 | 23/08/2023 | People Group |
| 244496 | Avery Homes (Nelson) Ltd - St Giles | 52024114 | R5806 Residential Care | 2632.00 | 23/08/2023 | People Group |
| 226378 | Avery Homes (Nelson) Ltd- Avalon Court | 52024303 | R5806 Residential Care | 2204.56 | 23/08/2023 | People Group |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Mews | 52024119 | R5806 Residential Care | -857.14 | 23/08/2023 | People Group |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Mews | 52024119 | R5806 Residential Care | 2652.16 | 23/08/2023 | People Group |

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| 229010 | Avon Navigation Trust | 52016592 | C1030 Construction incl conversion/renovation | 1050.00 | 25/08/2023 | Capital |
| 223426 | Avon Park School | 52018122 | R6107 SEN EHCP (Education, Health & Care Plan) | 996.76 | 08/08/2023 | People Group |
| 223426 | Avon Park School | 52018117 | R6107 SEN EHCP (Education, Health & Care Plan) | 1650.42 | 08/08/2023 | People Group |
| 223426 | Avon Park School | 52019879 | R6107 SEN EHCP (Education, Health & Care Plan) | 41508.33 | 24/08/2023 | People Group |
| 223426 | Avon Park School | 52019877 | R6107 SEN EHCP (Education, Health & Care Plan) | 6553.95 | 24/08/2023 | People Group |
| 223426 | Avon Park School | 52022703 | R6107 SEN EHCP (Education, Health & Care Plan) | 9964.00 | 24/08/2023 | People Group |
| 223426 | Avon Park School | 52016421 | R6107 SEN EHCP (Education, Health & Care Plan) | 34740.00 | 25/08/2023 | People Group |
| 223426 | Avon Park School | 52016448 | R6107 SEN EHCP (Education, Health & Care Plan) | 18551.58 | 25/08/2023 | People Group |
| 223426 | Avon Park School | 52018107 | R6107 SEN EHCP (Education, Health & Care Plan) | 16612.67 | 30/08/2023 | People Group |
| 223426 | Avon Park School | 52018213 | R6107 SEN EHCP (Education, Health & Care Plan) | 33211.00 | 30/08/2023 | People Group |
| 223426 | Avon Park School | 52018118 | R6107 SEN EHCP (Education, Health & Care Plan) | 996.76 | 30/08/2023 | People Group |
| 223426 | Avon Park School | 52018114 | R6107 SEN EHCP (Education, Health & Care Plan) | 1593.42 | 30/08/2023 | People Group |
| 223426 | Avon Park School | 52018108 | R6107 SEN EHCP (Education, Health & Care Plan) | 1276.44 | 30/08/2023 | People Group |
| 223426 | Avon Park School | 52018131 | R6107 SEN EHCP (Education, Health & Care Plan) | 1517.52 | 30/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5803 Daycare External | 564.20 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5803 Daycare External | 760.76 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5803 Daycare External | 831.48 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5803 Daycare External | 1247.24 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5803 Daycare External | 1385.80 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5803 Daycare External | 1385.80 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5803 Daycare External | 1637.48 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5803 Daycare External | 1995.24 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5803 Daycare External | 2015.00 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5803 Daycare External | 2256.80 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5803 Daycare External | 2821.00 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5851 Supported Living | 2256.80 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5851 Supported Living | 945.75 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5851 Supported Living | 1121.25 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5851 Supported Living | 1131.00 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5851 Supported Living | 1911.00 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5851 Supported Living | 2028.08 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5851 Supported Living | 2106.00 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5851 Supported Living | 2730.00 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5851 Supported Living | 3051.66 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5851 Supported Living | 4383.84 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5851 Supported Living | 5319.84 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5851 Supported Living | 5794.02 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5803 Daycare External | 554.32 | 04/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5803 Daycare External | 554.32 | 25/08/2023 | People Group |
| 213122 | Avon Support Ltd | 52018269 | R5851 Supported Living | 1033.50 | 25/08/2023 | People Group |
| 100157 | REDACTED | 52024303 | R5806 Residential Care | 2000.08 | 23/08/2023 | People Group |
| 213427 | Aylesford School And Sixth Form College (Acade | 52024581 | R6107 SEN EHCP (Education, Health & Care Plan) | 21420.00 | 30/08/2023 | People Group |
| 213427 | Aylesford School And Sixth Form College (Acade | 52026182 | R6109 Funding payment to Academies and Non WC | 8755.00 | 31/08/2023 | People Group |
| 229387 | Adelaide House | 52024115 | R5806 Residential Care | 2202.48 | 23/08/2023 | People Group |
| 229387 | Adelaide House | 52024115 | R5806 Residential Care | 2857.14 | 23/08/2023 | People Group |

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| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2615.76 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2532.72 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2615.76 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2615.76 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 934.20 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2325.12 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1162.56 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2159.04 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2595.00 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 3778.32 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2325.12 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 529.38 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 560.52 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52024877 | R5805 Homecare - External Domiciliary | 581.28 | 29/08/2023 | People Group |
| 246360 | B24 Healthcare Solution Ltd | 52025439 | R5805 Homecare - External Domiciliary | 954.96 | 30/08/2023 | People Group |
| 240880 | BB's Executive Ltd t/a Ace Cars | 52008437 | R3204 Home To School / College Transport | 5400.00 | 02/08/2023 | Communities |
| 999982 | BBL Butlins 13 | 52021225 | R4607 Client Expenses | -2129.26 | 10/08/2023 | People Group |
| 999982 | BBL Butlins 13 | 52020992 | R4607 Client Expenses | 2270.26 | 11/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52019407 | R5805 Homecare - External Domiciliary | 1048.38 | 07/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52019407 | R5805 Homecare - External Domiciliary | 705.84 | 07/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52020068 | R5805 Homecare - External Domiciliary | 1152.18 | 09/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52020549 | R5805 Homecare - External Domiciliary | 529.38 | 10/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 539.76 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 581.28 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 581.28 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 622.80 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 622.80 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 705.84 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 716.22 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 1038.00 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 705.84 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 2325.12 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 570.90 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 3736.80 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 1058.76 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 1172.94 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 705.84 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 726.60 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 664.32 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 570.90 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 2491.20 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 1100.28 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 1141.80 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 1141.80 | 23/08/2023 | People Group |
| 242524 | BD Care Warwick Ltd t/a Caremark Warwick | 52024274 | R5805 Homecare - External Domiciliary | 1453.20 | 23/08/2023 | People Group |

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

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| 200588 | Bakers Commercial Services Ltd | 52019969 | R3204 Home To School / College Transport | 5705.88 | 23/08/2023 | Communities |
| 200588 | Bakers Commercial Services Ltd | 52019969 | R3204 Home To School / College Transport | 3740.00 | 23/08/2023 | Communities |
| 200589 | Balfour Beatty Living Places Ltd | 52020810 | R5702 Payments to External Contractors | 3764230.79 | 11/08/2023 | Communities |
| 232605 | Baltimore Consulting Ltd | 52015398 | R5702 Payments to External Contractors | 1500.00 | 02/08/2023 | People Group |
| 232605 | Baltimore Consulting Ltd | 52015409 | R5702 Payments to External Contractors | 1500.00 | 02/08/2023 | People Group |
| 232605 | Baltimore Consulting Ltd | 52016447 | R1101 Agency Staff Pay (inside IR35) | 1500.00 | 09/08/2023 | People Group |
| 232605 | Baltimore Consulting Ltd | 52016451 | R4409 Consultancy (outside IR35) | 2450.00 | 09/08/2023 | People Group |
| 232605 | Baltimore Consulting Ltd | 52016441 | R1101 Agency Staff Pay (inside IR35) | 1500.00 | 09/08/2023 | People Group |
| 232605 | Baltimore Consulting Ltd | 52018812 | R1101 Agency Staff Pay (inside IR35) | 1500.00 | 16/08/2023 | People Group |
| 232605 | Baltimore Consulting Ltd | 52018811 | R1101 Agency Staff Pay (inside IR35) | 1500.00 | 16/08/2023 | People Group |
| 232605 | Baltimore Consulting Ltd | 52020912 | R1101 Agency Staff Pay (inside IR35) | 1500.00 | 31/08/2023 | People Group |
| 232605 | Baltimore Consulting Ltd | 52022987 | R1101 Agency Staff Pay (inside IR35) | 1500.00 | 31/08/2023 | People Group |
| 232605 | Baltimore Consulting Ltd | 52022991 | R1101 Agency Staff Pay (inside IR35) | 1500.00 | 31/08/2023 | People Group |
| 232605 | Baltimore Consulting Ltd | 52020918 | R1101 Agency Staff Pay (inside IR35) | 1500.00 | 31/08/2023 | People Group |
| 226306 | Banana Moon Day Nursery (Harbury) | 52024676 | R6107 SEN EHCP (Education, Health & Care Plan) | 1149.00 | 30/08/2023 | People Group |
| 240426 | Banbury Heights Nursing Home | 52024303 | R5806 Residential Care | 5111.44 | 23/08/2023 | People Group |
| 220099 | Banya Family Placement Agency Ltd | 52020068 | R5822 Foster Care Payments - External Provision | 4691.43 | 08/08/2023 | People Group |
| 220099 | Banya Family Placement Agency Ltd | 52020068 | R5822 Foster Care Payments - External Provision | 788.49 | 09/08/2023 | People Group |
| 248614 | REDACTED | 52020258 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 246859 | Barchester Healthcare Homes Ltd (Ashchurch Vi | 52024303 | R5806 Residential Care | 5200.00 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 3572.80 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 3846.44 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 3860.00 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 4000.00 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 4417.16 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 4459.24 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 4478.24 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 4600.00 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 4600.00 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 2867.58 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 2735.04 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 3519.88 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 3952.40 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 3978.16 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 4000.00 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 4264.68 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 4968.00 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 3349.64 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 3736.00 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 2306.92 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 2835.60 | 23/08/2023 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Tr | 52024115 | R5806 Residential Care | 2181.20 | 23/08/2023 | People Group |

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

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| 241719 | Barnfield Homecare (Stratford) | 52017719 | R5805 Homecare - External Domiciliary | 2898.56 | 02/08/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford) | 52017719 | R5805 Homecare - External Domiciliary | 2898.56 | 02/08/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford) | 52017719 | R5805 Homecare - External Domiciliary | 3260.88 | 02/08/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford) | 52018208 | R5805 Homecare - External Domiciliary | 2393.90 | 03/08/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford) | 52020067 | R5805 Homecare - External Domiciliary | 1244.32 | 08/08/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford) | 52020067 | R5805 Homecare - External Domiciliary | 1555.40 | 08/08/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford) | 52020067 | R5805 Homecare - External Domiciliary | 1611.96 | 08/08/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford) | 52020067 | R5805 Homecare - External Domiciliary | 2795.04 | 08/08/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford) | 52021680 | R5805 Homecare - External Domiciliary | 724.64 | 11/08/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford) | 52023005 | R5805 Homecare - External Domiciliary | 3563.28 | 17/08/2023 | People Group |
| 241719 | Barnfield Homecare (Stratford) | 52025439 | R5805 Homecare - External Domiciliary | 3563.28 | 29/08/2023 | People Group |
| 216999 | Barnsley Bate Ltd | 52007592 | R4441 Professional Fees | 900.00 | 02/08/2023 | Communities |
| 216999 | Barnsley Bate Ltd | 52009453 | R4441 Professional Fees | 825.00 | 04/08/2023 | Communities |
| 216999 | Barnsley Bate Ltd | 52015075 | R4441 Professional Fees | 900.00 | 18/08/2023 | Communities |
| 244786 | Baya Building Consultancy LLP | 52018883 | C1230 Construction - professional fees | 825.00 | 22/08/2023 | Capital |
| 100391 | Be-Smart South West Ltd | 52024114 | R5806 Residential Care | 6687.48 | 23/08/2023 | People Group |
| 232133 | Beacon House Psychological Services | 52013078 | R5802 Substitute Care | 576.00 | 11/08/2023 | People Group |
| 216387 | Bedworth Health Centre | 453884 | R5702 Payments to External Contractors | -553.00 | 10/08/2023 | People Group |
| 216387 | Bedworth Health Centre | 52021072 | R5702 Payments to External Contractors | 553.00 | 10/08/2023 | People Group |
| 216387 | Bedworth Health Centre | 52021027 | R5702 Payments to External Contractors | 553.00 | 15/08/2023 | People Group |
| 208680 | Bedworth Heath Community Centre | 52009916 | R2201 Rents & Lettings | 2581.10 | 09/08/2023 | People Group |
| 200655 | Bedworth Rugby and Nuneaton Citizens Advice F | 52018237 | R5702 Payments to External Contractors | 11875.00 | 31/08/2023 | Resources |
| 200655 | Bedworth Rugby and Nuneaton Citizens Advice F | 52018227 | R5702 Payments to External Contractors | 44213.00 | 31/08/2023 | Resources |
| 232303 | Bedworth Taxis Ltd | 52012930 | R3204 Home To School / College Transport | 2565.00 | 11/08/2023 | Communities |
| 232303 | Bedworth Taxis Ltd | 52018938 | R3204 Home To School / College Transport | 744.00 | 25/08/2023 | Communities |
| 232303 | Bedworth Taxis Ltd | 52018938 | R3204 Home To School / College Transport | 2025.00 | 25/08/2023 | Communities |
| 232303 | Bedworth Taxis Ltd | 52018938 | R3204 Home To School / College Transport | 2159.00 | 25/08/2023 | Communities |
| 232303 | Bedworth Taxis Ltd | 52018938 | R3204 Home To School / College Transport | 986.00 | 25/08/2023 | Communities |
| 223232 | Beech Hill Grange Ltd | 52024117 | R5806 Residential Care | 5806.68 | 23/08/2023 | People Group |
| 223232 | Beech Hill Grange Ltd | 52024117 | R5806 Residential Care | 3003.24 | 23/08/2023 | People Group |
| 223232 | Beech Hill Grange Ltd | 52024117 | R5806 Residential Care | 2983.24 | 23/08/2023 | People Group |
| 221170 | Beech Tree Medical Practice M84065 | 52017148 | R5702 Payments to External Contractors | 756.00 | 02/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52020168 | R5807 Social Care Block Contracts | 581.28 | 09/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 2491.20 | 23/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024371 | R5851 Supported Living | 871.92 | 24/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2325.12 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1743.84 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 871.92 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 664.32 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 581.28 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 570.90 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1224.84 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1017.24 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 3321.60 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2325.12 | 25/08/2023 | People Group |

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| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1328.64 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1162.56 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1079.52 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 871.92 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 830.40 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 581.28 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1619.28 | 25/08/2023 | People Group |
| 200664 | Bella Home Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1743.84 | 25/08/2023 | People Group |
| 241118 | Belong Therapeutic Support | 52007605 | R5802 Substitute Care | 500.00 | 02/08/2023 | People Group |
| 241118 | Belong Therapeutic Support | 52009182 | R5802 Substitute Care | 621.00 | 04/08/2023 | People Group |
| 241118 | Belong Therapeutic Support | 52017024 | R5802 Substitute Care | 525.00 | 25/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 4386.56 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 4923.28 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 4977.56 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 5500.00 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 6200.00 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 2592.85 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 621.43 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 3186.64 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 3572.84 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 4768.52 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 4911.24 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 5000.00 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 6200.00 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 2627.52 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 2827.52 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 2627.52 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 3347.68 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 3567.48 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 4763.24 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 3572.84 | 23/08/2023 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 52024119 | R5806 Residential Care | 3572.84 | 23/08/2023 | People Group |
| 239677 | Bengal Taxi Service | 52008443 | R3204 Home To School / College Transport | 1645.00 | 01/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52008443 | R3204 Home To School / College Transport | 1645.00 | 01/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52008443 | R3204 Home To School / College Transport | 2400.00 | 01/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52008443 | R3204 Home To School / College Transport | 2760.00 | 01/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52008443 | R3204 Home To School / College Transport | 2700.00 | 01/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52008443 | R3204 Home To School / College Transport | 2610.60 | 01/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52008443 | R3204 Home To School / College Transport | 1999.80 | 01/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52008443 | R3204 Home To School / College Transport | 1989.20 | 01/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52018087 | R3204 Home To School / College Transport | 2070.00 | 25/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52018087 | R3204 Home To School / College Transport | 1117.50 | 25/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52018087 | R3204 Home To School / College Transport | 1398.25 | 25/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52018087 | R3204 Home To School / College Transport | 2040.00 | 25/08/2023 | Communities |

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| 239677 | Bengal Taxi Service | 52018087 | R3204 Home To School / College Transport | 1699.83 | 25/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52018087 | R3204 Home To School / College Transport | 2295.00 | 25/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52018087 | R3204 Home To School / College Transport | 1374.00 | 25/08/2023 | Communities |
| 239677 | Bengal Taxi Service | 52018087 | R3204 Home To School / College Transport | 1398.25 | 25/08/2023 | Communities |
| 245690 | REDACTED | 52022781 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 232185 | Bentley Cook Ltd | 52019164 | R4301 Advertising, Publicity & Promotion | 1190.00 | 09/08/2023 | Communities |
| 232185 | Bentley Cook Ltd | 52018694 | R4301 Advertising, Publicity & Promotion | 3002.90 | 23/08/2023 | Resources |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 3445.12 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 2863.24 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 11456.12 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 3550.68 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 1584.24 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | -1714.29 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 3259.24 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 3197.60 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 2641.52 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 3850.00 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 3796.24 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 3445.12 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 3181.64 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 3126.20 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 3126.20 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 2958.48 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 2904.72 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 2735.04 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 35750.00 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 2679.60 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52024119 | R5806 Residential Care | 2735.04 | 23/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52025662 | R5806 Residential Care | 25952.10 | 30/08/2023 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 52025662 | R5806 Residential Care | 12813.84 | 30/08/2023 | People Group |
| 240632 | Berkley Care (Tournament Fields) Ltd (Leycester | 52016285 | R5806 Residential Care | 5800.00 | 09/08/2023 | People Group |
| 240632 | Berkley Care (Tournament Fields) Ltd (Leycester | 52016285 | R5806 Residential Care | 4048.36 | 09/08/2023 | People Group |
| 240632 | Berkley Care (Tournament Fields) Ltd (Leycester | 52016285 | R5806 Residential Care | 4000.00 | 09/08/2023 | People Group |
| 240632 | Berkley Care (Tournament Fields) Ltd (Leycester | 52016285 | R5806 Residential Care | 6176.00 | 09/08/2023 | People Group |
| 240632 | Berkley Care (Tournament Fields) Ltd (Leycester | 52024117 | R5806 Residential Care | 6176.00 | 23/08/2023 | People Group |
| 240632 | Berkley Care (Tournament Fields) Ltd (Leycester | 52024117 | R5806 Residential Care | 4000.00 | 23/08/2023 | People Group |
| 240632 | Berkley Care (Tournament Fields) Ltd (Leycester | 52024117 | R5806 Residential Care | 4048.36 | 23/08/2023 | People Group |
| 240632 | Berkley Care (Tournament Fields) Ltd (Leycester | 52024117 | R5806 Residential Care | 5800.00 | 23/08/2023 | People Group |
| 247986 | Berkswell Recycling Ltd | 52022990 | R5702 Payments to External Contractors | 2516.69 | 30/08/2023 | Communities |
| 247986 | Berkswell Recycling Ltd | 52022990 | R5702 Payments to External Contractors | 1350.92 | 30/08/2023 | Communities |
| 247986 | Berkswell Recycling Ltd | 52022990 | R5702 Payments to External Contractors | 2736.45 | 30/08/2023 | Communities |
| 247986 | Berkswell Recycling Ltd | 52022990 | R5702 Payments to External Contractors | 2215.65 | 30/08/2023 | Communities |
| 247986 | Berkswell Recycling Ltd | 52022990 | R5702 Payments to External Contractors | 3605.71 | 30/08/2023 | Communities |
| 247986 | Berkswell Recycling Ltd | 52022990 | R5702 Payments to External Contractors | 5547.41 | 30/08/2023 | Communities |

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| 248762 | REDACTED | 52024180 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 248868 | Beverly's & Daughter Ltd | 52014981 | R2704 Cleaning, Domestic & Caretaking Services / : | 650.00 | 16/08/2023 | Communities |
| 217483 | Beyond Borders (Psychology) Ltd | 52003848 | R4441 Professional Fees | 687.50 | 01/08/2023 | Resources |
| 202881 | Bibliotheca Ltd | 52023040 | R4058 Books, Newspapers & Publications | 636.02 | 21/08/2023 | Resources |
| 210919 | Biffa Municipal Ltd | 52016940 | R5702 Payments to External Contractors | 46812.04 | 01/08/2023 | Communities |
| 210919 | Biffa Municipal Ltd | 52011373 | R3001 Vehicle Operating Costs | 528.44 | 11/08/2023 | Communities |
| 210919 | Biffa Municipal Ltd | 52014473 | R5702 Payments to External Contractors | 38946.88 | 18/08/2023 | Communities |
| 100011 | Bilton House | 52024116 | R5806 Residential Care | -5334.51 | 23/08/2023 | People Group |
| 100011 | Bilton House | 52024116 | R5806 Residential Care | 840.42 | 23/08/2023 | People Group |
| 100011 | Bilton House | 52024116 | R5806 Residential Care | 9748.71 | 23/08/2023 | People Group |
| 213422 | Bilton School - Stowe Valley M.A.T. | 52016239 | C1060 Grants & Contributions To Outside Organisat | 2105.94 | 17/08/2023 | Capital |
| 213422 | Bilton School - Stowe Valley M.A.T. | 52024614 | R6107 SEN EHCP (Education, Health & Care Plan) | 11640.00 | 30/08/2023 | People Group |
| 212129 | Binley Woods Parish Council | 52024349 | R5501 Grants / Donations to External Organisations | 750.00 | 29/08/2023 | Resources |
| 218042 | Birchwood Primary School (Community Academi | 52024671 | R6107 SEN EHCP (Education, Health & Care Plan) | 4294.00 | 30/08/2023 | People Group |
| 208998 | Bishop Stopford School | 52017596 | R6109 Funding payment to Academies and Non WC | 1500.00 | 04/08/2023 | People Group |
| 236673 | Bishops Itchington Primary - Stowe Valley Trust I | 52018241 | C1060 Grants & Contributions To Outside Organisat | 40808.00 | 18/08/2023 | Capital |
| 236673 | Bishops Itchington Primary - Stowe Valley Trust I | 52024603 | R6107 SEN EHCP (Education, Health & Care Plan) | 10534.00 | 30/08/2023 | People Group |
| 243280 | Blake Services Ltd | 52003320 | R5702 Payments to External Contractors | 600.00 | 21/08/2023 | Communities |
| 243280 | Blake Services Ltd | 52001596 | R5702 Payments to External Contractors | 5985.00 | 21/08/2023 | Communities |
| 248276 | Blossom Care Group Ltd | 52017614 | R5806 Residential Care | 25685.98 | 02/08/2023 | People Group |
| 248276 | Blossom Care Group Ltd | 52023005 | R5806 Residential Care | 12428.70 | 31/08/2023 | People Group |
| 223453 | Blue Mar Ltd (Haunton Hall Care Home) | 52024303 | R5806 Residential Care | 2974.72 | 23/08/2023 | People Group |
| 243831 | REDACTED | 52018630 | R5459 Leaving Care Accommodation | 750.00 | 04/08/2023 | People Group |
| 241808 | Border Holdings (UK) Ltd t/a Britpart | 52009190 | C1030 Construction incl conversion/renovation | 8333.33 | 09/08/2023 | Capital |
| 234131 | Bowden Lodge (Priory Group) | 52024303 | R5806 Residential Care | 2407.52 | 23/08/2023 | People Group |
| 218375 | Boxxe Ltd | 52017025 | R4512 Software | 2666.60 | 25/08/2023 | Resources |
| 218375 | Boxxe Ltd | 52018713 | R4512 Software | 686.12 | 31/08/2023 | Resources |
| 247355 | REDACTED | 52020267 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 228410 | Brain In Hand Ltd | 52016094 | R5702 Payments to External Contractors | 3687.50 | 23/08/2023 | People Group |
| 228410 | Brain In Hand Ltd | 52016883 | R5702 Payments to External Contractors | 4335.00 | 25/08/2023 | People Group |
| 228410 | Brain In Hand Ltd | 52016880 | R5702 Payments to External Contractors | -3687.50 | 25/08/2023 | People Group |
| 242245 | Brantley Manor Care Home- Pearlcare (Lincoln) I | 52024303 | R5806 Residential Care | 2412.00 | 23/08/2023 | People Group |
| 200837 | Bredon School | 52018717 | R6107 SEN EHCP (Education, Health & Care Plan) | 6425.00 | 31/08/2023 | People Group |
| 200837 | Bredon School | 52018723 | R6107 SEN EHCP (Education, Health & Care Plan) | 8295.00 | 31/08/2023 | People Group |
| 200849 | Briar Consulting Engineers Ltd | 52011595 | R2102 Energy Costs | 650.00 | 11/08/2023 | Resources |
| 245229 | Bridging Gaps Ltd t/a Bridging Gaps Fostering A | 52017614 | R5822 Foster Care Payments - External Provision | 3742.14 | 02/08/2023 | People Group |
| 227702 | Bright Intergrated Care Ltd | 52020549 | R5851 Supported Living | 7731.32 | 10/08/2023 | People Group |
| 227702 | Bright Intergrated Care Ltd | 52020549 | R5851 Supported Living | 13595.12 | 10/08/2023 | People Group |
| 227702 | Bright Intergrated Care Ltd | 52020549 | R5851 Supported Living | 780.00 | 10/08/2023 | People Group |
| 227702 | Bright Intergrated Care Ltd | 52020549 | R5851 Supported Living | 8689.68 | 10/08/2023 | People Group |
| 227702 | Bright Intergrated Care Ltd | 52020549 | R5851 Supported Living | 8651.44 | 10/08/2023 | People Group |
| 227702 | Bright Intergrated Care Ltd | 52022652 | R5851 Supported Living | 507.00 | 16/08/2023 | People Group |
| 231618 | Bright Secure Future Ltd | 52015415 | R5851 Supported Living | 1463.24 | 22/08/2023 | People Group |
| 231618 | Bright Secure Future Ltd | 52017614 | R5851 Supported Living | 1755.89 | 30/08/2023 | People Group |
| 245646 | Brightsky Youth Services Ltd | 52017614 | R5459 Leaving Care Accommodation | 5292.14 | 16/08/2023 | People Group |

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

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

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| 100234 | Bupa Care Homes (Canning Court Care Home) | 52024115 | R5806 Residential Care | 2647.96 | 23/08/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home) | 52024115 | R5806 Residential Care | 2817.64 | 23/08/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home) | 52024115 | R5806 Residential Care | 3720.00 | 23/08/2023 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home) | 52024115 | R5806 Residential Care | 2647.96 | 23/08/2023 | People Group |
| 238145 | Bupa Care Homes (The Kensington Care Home) | 52024303 | R5806 Residential Care | 5163.24 | 23/08/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 52024116 | R5806 Residential Care | 9167.92 | 23/08/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 52024116 | R5806 Residential Care | 9349.56 | 23/08/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 52024116 | R5806 Residential Care | 10942.80 | 23/08/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 52024116 | R5806 Residential Care | 4328.00 | 23/08/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 52024116 | R5806 Residential Care | 7887.36 | 23/08/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 52024116 | R5806 Residential Care | 8286.16 | 23/08/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 52024116 | R5806 Residential Care | 9323.84 | 23/08/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 52024116 | R5806 Residential Care | 9953.56 | 23/08/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 52024116 | R5806 Residential Care | 10259.80 | 23/08/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 52024116 | R5806 Residential Care | 10477.80 | 23/08/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 52024116 | R5806 Residential Care | 17508.60 | 23/08/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 52024116 | R5806 Residential Care | 4362.44 | 23/08/2023 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 52024116 | R5806 Residential Care | 5514.12 | 23/08/2023 | People Group |
| 248579 | BusinessAdapts Ltd t/a BA Events | 52009960 | R4301 Advertising, Publicity & Promotion | 4450.00 | 02/08/2023 | Communities |
| 248579 | BusinessAdapts Ltd t/a BA Events | 52018230 | R4301 Advertising, Publicity & Promotion | 6870.05 | 30/08/2023 | Communities |
| 233358 | Busy Bees Warwick | 52024696 | R6107 SEN EHCP (Education, Health & Care Plan) | 1420.00 | 30/08/2023 | People Group |
| 249158 | Butlers Marston Parish Council | 52025940 | R5501 Grants / Donations to External Organisations | 1580.00 | 30/08/2023 | Resources |
| 100260 | Butts Croft House Residential Home | 52024116 | R5806 Residential Care | 2679.60 | 23/08/2023 | People Group |
| 100260 | Butts Croft House Residential Home | 52024116 | R5806 Residential Care | 2903.04 | 23/08/2023 | People Group |
| 100260 | Butts Croft House Residential Home | 52024116 | R5806 Residential Care | 2903.04 | 23/08/2023 | People Group |
| 100260 | Butts Croft House Residential Home | 52024116 | R5806 Residential Care | 3300.08 | 23/08/2023 | People Group |
| 100260 | Butts Croft House Residential Home | 52024116 | R5806 Residential Care | 3739.96 | 23/08/2023 | People Group |
| 100260 | Butts Croft House Residential Home | 52024116 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100260 | Butts Croft House Residential Home | 52024116 | R5806 Residential Care | 3520.00 | 23/08/2023 | People Group |
| 100260 | Butts Croft House Residential Home | 52024116 | R5806 Residential Care | -2922.85 | 23/08/2023 | People Group |
| 100260 | Butts Croft House Residential Home | 52024116 | R5806 Residential Care | 2850.00 | 23/08/2023 | People Group |
| 100260 | Butts Croft House Residential Home | 52024116 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 200974 | By The Bridge Ltd | 52018208 | R5822 Foster Care Payments - External Provision | 2710.33 | 03/08/2023 | People Group |
| 200974 | By The Bridge Ltd | 52018208 | R5822 Foster Care Payments - External Provision | 2710.33 | 03/08/2023 | People Group |
| 200974 | By The Bridge Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 4464.33 | 04/08/2023 | People Group |
| 244276 | Oz Taxi | 52018942 | R3204 Home To School / College Transport | 6217.00 | 25/08/2023 | Communities |
| 213147 | C Lewis Groundworks Ltd | 52024781 | R2751 Grounds Maintenance | 3990.00 | 31/08/2023 | Communities |
| 239810 | C R Reynolds Ltd | 52020051 | C1030 Construction incl conversion/renovation | 80785.33 | 09/08/2023 | Capital |
| 239810 | C R Reynolds Ltd | 52022038 | C1030 Construction incl conversion/renovation | 18807.23 | 14/08/2023 | Capital |
| 239810 | C R Reynolds Ltd | 52020904 | C1030 Construction incl conversion/renovation | 228973.87 | 15/08/2023 | Capital |
| 999982 | CASTELO SOLICITORS CLIENT ACCOUNT | 52024041 | R4441 Professional Fees | 3000.00 | 22/08/2023 | Resources |
| 201159 | CCS Media Ltd | 52011471 | R4503 Hardware | 1619.52 | 11/08/2023 | Resources |
| 201159 | CCS Media Ltd | 52011461 | R4503 Hardware | 1003.02 | 11/08/2023 | Resources |
| 200990 | CD Mechanical and Electrical (Midlands) Ltd t/a C | 52013492 | R2002 Building Maintenance | 1075.00 | 11/08/2023 | Communities |
| 200990 | CD Mechanical and Electrical (Midlands) Ltd t/a C | 52013494 | R2002 Building Maintenance | 1369.00 | 11/08/2023 | Communities |

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

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| 201073 | Campion School and Community College Acader | 52024888 | R6109 Funding payment to Academies and Non WC | 13132.50 | 29/08/2023 | People Group |
| 201073 | Campion School and Community College Acader | 52024605 | R6107 SEN EHCP (Education, Health & Care Plan) | 7219.00 | 30/08/2023 | People Group |
| 248263 | REDACTED | 52024162 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 201078 | Canon (UK) Ltd | 52013895 | R4310 Printing, Photocopying and Reprographics | 14175.05 | 07/08/2023 | Resources |
| 201078 | Canon (UK) Ltd | 52013819 | R4310 Printing, Photocopying and Reprographics | -14175.05 | 07/08/2023 | Resources |
| 201078 | Canon (UK) Ltd | 52013894 | R4310 Printing, Photocopying and Reprographics | 14552.98 | 07/08/2023 | Resources |
| 201078 | Canon (UK) Ltd | 52013523 | R4310 Printing, Photocopying and Reprographics | -14552.98 | 07/08/2023 | Resources |
| 234567 | Care And Management Services Ltd | 52017614 | R5851 Supported Living | 3840.00 | 02/08/2023 | People Group |
| 247143 | Care Companions Ltd | 52007442 | R5805 Homecare - External Domiciliary | 577.25 | 02/08/2023 | People Group |
| 247143 | Care Companions Ltd | 52013919 | R5805 Homecare - External Domiciliary | 577.25 | 16/08/2023 | People Group |
| 230588 | Care First Services Ltd | 52020068 | R5459 Leaving Care Accommodation | 7903.57 | 23/08/2023 | People Group |
| 230588 | Care First Services Ltd | 52020068 | R5459 Leaving Care Accommodation | 7178.71 | 23/08/2023 | People Group |
| 230588 | Care First Services Ltd | 52020549 | R5459 Leaving Care Accommodation | 3296.43 | 23/08/2023 | People Group |
| 245462 | Care Perspectives Ltd | 52014482 | R5806 Residential Care | 23549.87 | 18/08/2023 | People Group |
| 201087 | Care Today Children's Services | 52018505 | R5806 Residential Care | 20387.01 | 04/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024303 | R5806 Residential Care | 5200.00 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024303 | R5806 Residential Care | 5940.00 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024303 | R5806 Residential Care | 6000.00 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024116 | R5806 Residential Care | 6296.40 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024116 | R5806 Residential Care | 2647.68 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024116 | R5806 Residential Care | 2627.52 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024116 | R5806 Residential Care | 2647.68 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024116 | R5806 Residential Care | 2800.00 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024116 | R5806 Residential Care | 5200.00 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024116 | R5806 Residential Care | 5200.00 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024116 | R5806 Residential Care | 4000.00 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024116 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024116 | R5806 Residential Care | 714.29 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024114 | R5806 Residential Care | 13392.00 | 23/08/2023 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside) | 52024114 | R5806 Residential Care | 5000.00 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52004350 | R5807 Social Care Block Contracts | 6629.83 | 04/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 2810.48 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 2627.52 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 2647.68 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 4000.00 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 3760.00 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 3796.24 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 4800.00 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 557.14 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 6200.00 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 3507.56 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 3572.80 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 2647.68 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilworth) | 52024119 | R5806 Residential Care | 2627.52 | 23/08/2023 | People Group |

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| 100077 | Care UK Community Partnerships Ltd (Kenilwortl | 52024119 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilwortl | 52024119 | R5806 Residential Care | 5600.00 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilwortl | 52024119 | R5806 Residential Care | 4676.84 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilwortl | 52024119 | R5806 Residential Care | 4449.60 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilwortl | 52024119 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100077 | Care UK Community Partnerships Ltd (Kenilwortl | 52024119 | R5806 Residential Care | 3796.24 | 23/08/2023 | People Group |
| 239499 | Career Seekers Direct Ltd-Skills & More | 52009544 | R5702 Payments to External Contractors | 4655.00 | 04/08/2023 | Communities |
| 239499 | Career Seekers Direct Ltd-Skills & More | 52018720 | R5702 Payments to External Contractors | 4655.00 | 08/08/2023 | Communities |
| 239499 | Career Seekers Direct Ltd-Skills & More | 52016890 | R4607 Client Expenses | 5250.00 | 24/08/2023 | People Group |
| 207694 | Carers Trust Heart of England | 52018844 | R5702 Payments to External Contractors | 22500.00 | 08/08/2023 | People Group |
| 207694 | Carers Trust Heart of England | 52018847 | R5702 Payments to External Contractors | 16666.66 | 08/08/2023 | People Group |
| 207694 | Carers Trust Heart of England | 52018840 | R5702 Payments to External Contractors | 13333.33 | 08/08/2023 | People Group |
| 248267 | REDACTED | 52008333 | R4441 Professional Fees | 1000.00 | 01/08/2023 | Resources |
| 246064 | REDACTED | 52024151 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 246340 | REDACTED | 52017681 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 246340 | REDACTED | 52025537 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 230451 | Carpet Centre Nuneaton Ltd | 52022974 | R2201 Rents & Lettings | 1109.54 | 25/08/2023 | Communities |
| 230425 | Carter Jonas LLP | 52009999 | R4409 Consultancy (outside IR35) | 2850.00 | 09/08/2023 | Resources |
| 221772 | Cartwright Hands Ltd | 52018716 | R2201 Rents & Lettings | 5650.00 | 30/08/2023 | People Group |
| 248254 | Cary UK Ltd t/a National Windscreens | 52019847 | R4030 Materials | 780.15 | 15/08/2023 | Communities |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52020549 | R5805 Homecare - External Domiciliary | 1535.00 | 10/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52020887 | R5805 Homecare - External Domiciliary | 1645.52 | 11/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52024371 | R5805 Homecare - External Domiciliary | 2136.72 | 24/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1453.20 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 3340.16 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1972.20 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1152.18 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 3460.80 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2325.12 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1031.52 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1375.36 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1375.36 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1719.20 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2038.48 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2063.04 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2063.04 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2603.36 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2726.16 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2750.72 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2750.72 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2750.72 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2750.72 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1375.36 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2750.72 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2574.24 | 30/08/2023 | People Group |

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| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 3070.00 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1017.24 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1162.56 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1245.60 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1743.84 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1743.84 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1743.84 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2325.12 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2325.12 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2408.16 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2491.20 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2615.76 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2615.76 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2325.12 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1031.52 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 3964.80 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1121.04 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 1380.54 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 581.28 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2325.12 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 2750.72 | 30/08/2023 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshir | 52025439 | R5805 Homecare - External Domiciliary | 3438.40 | 30/08/2023 | People Group |
| 100261 | Castel Froma Neuro Care Ltd | 52024117 | R5806 Residential Care | 5285.40 | 23/08/2023 | People Group |
| 100261 | Castel Froma Neuro Care Ltd | 52024117 | R5806 Residential Care | 5162.12 | 23/08/2023 | People Group |
| 100261 | Castel Froma Neuro Care Ltd | 52024117 | R5806 Residential Care | 6617.04 | 23/08/2023 | People Group |
| 100261 | Castel Froma Neuro Care Ltd | 52024117 | R5806 Residential Care | 28151.27 | 23/08/2023 | People Group |
| 200411 | Cathedral Motor Company Ltd t/a Arbury Peugeot | 52016084 | R4030 Materials | 752.58 | 18/08/2023 | Communities |
| 247294 | REDACTED | 52025560 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 243595 | FunDevelopment | 52015439 | R5702 Payments to External Contractors | 765.00 | 18/08/2023 | People Group |
| 222601 | Cawston Grange Primary School - Academy | 52024672 | R6107 SEN EHCP (Education, Health & Care Plan) | 20482.00 | 30/08/2023 | People Group |
| 248816 | Cedar Family Services Ltd | 52016098 | R4441 Professional Fees | 721.60 | 11/08/2023 | Resources |
| 233107 | Ceiba Community Support Ltd | 52015415 | R5851 Supported Living | 773.78 | 21/08/2023 | People Group |
| 233107 | Ceiba Community Support Ltd | 52015938 | R5851 Supported Living | 5923.55 | 21/08/2023 | People Group |
| 233107 | Ceiba Community Support Ltd | 52015938 | R5851 Supported Living | 968.19 | 21/08/2023 | People Group |
| 233107 | Ceiba Community Support Ltd | 52015415 | R5851 Supported Living | 1134.60 | 21/08/2023 | People Group |
| 233107 | Ceiba Community Support Ltd | 52020549 | R5851 Supported Living | 3517.26 | 25/08/2023 | People Group |
| 233107 | Ceiba Community Support Ltd | 52020549 | R5851 Supported Living | 7986.99 | 25/08/2023 | People Group |
| 233107 | Ceiba Community Support Ltd | 52020549 | R5851 Supported Living | 1256.00 | 25/08/2023 | People Group |
| 233107 | Ceiba Community Support Ltd | 52020549 | R5851 Supported Living | 548.30 | 25/08/2023 | People Group |
| 247837 | REDACTED | 52019829 | R4441 Professional Fees | 700.00 | 18/08/2023 | Resources |
| 247837 | REDACTED | 52015036 | R4441 Professional Fees | 700.00 | 18/08/2023 | Resources |
| 247837 | REDACTED | 52015022 | R4441 Professional Fees | 1080.00 | 18/08/2023 | Resources |
| 247837 | REDACTED | 52015018 | R4441 Professional Fees | 880.00 | 18/08/2023 | Resources |
| 241741 | Cenex Consultancy Services Ltd | 52007542 | R4441 Professional Fees | 2484.00 | 02/08/2023 | Communities |
| 244311 | Central Ajax Football Club | 52024348 | R5501 Grants / Donations to External Organisations | 4111.00 | 29/08/2023 | Resources |

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

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

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

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

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| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 4000.00 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 2307.14 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 728.57 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 4000.00 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 4000.00 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 3796.24 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 3740.00 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 3519.88 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 1800.00 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 2610.44 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 2635.36 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor | 52024119 | R5806 Residential Care | 3740.00 | 23/08/2023 | People Group |
| 201370 | Cocks Lloyd Solicitors | 52013935 | R4441 Professional Fees | 732.00 | 18/08/2023 | People Group |
| 201370 | Cocks Lloyd Solicitors | 52013931 | R4441 Professional Fees | 500.00 | 18/08/2023 | People Group |
| 247781 | Cognition Psychology Ltd | 52016979 | R4409 Consultancy (outside IR35) | 1900.00 | 25/08/2023 | People Group |
| 237181 | Coleshill C of E Primary School (Birmingham Dio | 52024636 | R6107 SEN EHCP (Education, Health & Care Plan) | 2029.00 | 30/08/2023 | People Group |
| 201376 | Coleshill Cars Ltd | 52017766 | R3204 Home To School / College Transport | 1787.25 | 22/08/2023 | Communities |
| 201376 | Coleshill Cars Ltd | 52017766 | R3204 Home To School / College Transport | 1755.00 | 22/08/2023 | Communities |
| 201376 | Coleshill Cars Ltd | 52017766 | R3204 Home To School / College Transport | 585.00 | 22/08/2023 | Communities |
| 201376 | Coleshill Cars Ltd | 52017766 | R3204 Home To School / College Transport | 1142.71 | 22/08/2023 | Communities |
| 201376 | Coleshill Cars Ltd | 52017766 | R3204 Home To School / College Transport | 585.00 | 22/08/2023 | Communities |
| 201376 | Coleshill Cars Ltd | 52017766 | R3204 Home To School / College Transport | 623.25 | 22/08/2023 | Communities |
| 201376 | Coleshill Cars Ltd | 52017766 | R3204 Home To School / College Transport | 1759.35 | 22/08/2023 | Communities |
| 245680 | REDACTED | 52024165 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 558.54 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2369.68 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 558.54 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 1186.00 | 23/08/2023 | People Group |

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| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 1250.60 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | -10239.90 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 1489.44 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100266 | Collyhurst Nursing Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 248772 | Communis UK Ltd | 52016611 | R4310 Printing, Photocopying and Reprographics | 2206.00 | 29/08/2023 | Resources |
| 224881 | Community Transport | 52012005 | R3204 Home To School / College Transport | 3085.28 | 09/08/2023 | Communities |
| 224881 | Community Transport | 52012005 | R3204 Home To School / College Transport | 3680.80 | 09/08/2023 | Communities |
| 224881 | Community Transport | 52012005 | R3204 Home To School / College Transport | 1840.40 | 09/08/2023 | Communities |
| 224881 | Community Transport | 52012005 | R3204 Home To School / College Transport | 1542.55 | 09/08/2023 | Communities |
| 224293 | Community Websites Ltd | 52014108 | R4506 IT Support & Maintenance | 850.00 | 18/08/2023 | Resources |
| 201399 | Compass Fostering Central Ltd t/a Compass Fos | 52017614 | R5822 Foster Care Payments - External Provision | 4097.27 | 02/08/2023 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fos | 52017614 | R5822 Foster Care Payments - External Provision | 3571.82 | 02/08/2023 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fos | 52017614 | R5822 Foster Care Payments - External Provision | 3750.07 | 02/08/2023 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fos | 52017614 | R5822 Foster Care Payments - External Provision | 3592.90 | 02/08/2023 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fos | 52017614 | R5822 Foster Care Payments - External Provision | 3704.81 | 02/08/2023 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fos | 52017614 | R5822 Foster Care Payments - External Provision | 3655.52 | 02/08/2023 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fos | 52017614 | R5822 Foster Care Payments - External Provision | 3503.31 | 02/08/2023 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fos | 52017614 | R5822 Foster Care Payments - External Provision | 3592.90 | 02/08/2023 | People Group |
| 223033 | Compass Fostering West Ltd | 52017719 | R5822 Foster Care Payments - External Provision | 5765.07 | 02/08/2023 | People Group |
| 223033 | Compass Fostering West Ltd | 52017719 | R5822 Foster Care Payments - External Provision | 3272.36 | 02/08/2023 | People Group |
| 223033 | Compass Fostering West Ltd | 52017719 | R5822 Foster Care Payments - External Provision | 3097.52 | 02/08/2023 | People Group |
| 223033 | Compass Fostering West Ltd | 52017719 | R5822 Foster Care Payments - External Provision | 7085.67 | 02/08/2023 | People Group |
| 223033 | Compass Fostering West Ltd | 52017719 | R5822 Foster Care Payments - External Provision | 3592.90 | 02/08/2023 | People Group |
| 223033 | Compass Fostering West Ltd | 52017719 | R5822 Foster Care Payments - External Provision | 3592.90 | 02/08/2023 | People Group |
| 223033 | Compass Fostering West Ltd | 52017719 | R5822 Foster Care Payments - External Provision | 3390.47 | 02/08/2023 | People Group |
| 223033 | Compass Fostering West Ltd | 52016499 | R5822 Foster Care Payments - External Provision | -1061.28 | 02/08/2023 | People Group |
| 205413 | Compass Minerals UK Ltd | 52011357 | R4030 Materials | 4622.52 | 11/08/2023 | Communities |
| 205413 | Compass Minerals UK Ltd | 52011575 | R4030 Materials | 10883.84 | 11/08/2023 | Communities |
| 205413 | Compass Minerals UK Ltd | 52012562 | R4030 Materials | 6217.28 | 11/08/2023 | Communities |
| 205413 | Compass Minerals UK Ltd | 52013436 | R4030 Materials | 13912.68 | 17/08/2023 | Communities |
| 205413 | Compass Minerals UK Ltd | 52013907 | R4030 Materials | 15485.46 | 17/08/2023 | Communities |
| 205413 | Compass Minerals UK Ltd | 52014400 | R4030 Materials | 17040.58 | 18/08/2023 | Communities |
| 205413 | Compass Minerals UK Ltd | 52014952 | R4030 Materials | 10894.83 | 18/08/2023 | Communities |
| 205413 | Compass Minerals UK Ltd | 52015324 | R4030 Materials | 12422.47 | 21/08/2023 | Communities |
| 205413 | Compass Minerals UK Ltd | 52015876 | R4030 Materials | 12509.43 | 23/08/2023 | Communities |
| 205413 | Compass Minerals UK Ltd | 52016365 | R4030 Materials | 15548.19 | 24/08/2023 | Communities |
| 205413 | Compass Minerals UK Ltd | 52017032 | R4030 Materials | 12272.79 | 25/08/2023 | Communities |

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| 205413 | Compass Minerals UK Ltd | 52016725 | R4030 Materials | 12470.90 | 25/08/2023 | Communities |
| 205413 | Compass Minerals UK Ltd | 52018115 | R4030 Materials | 9312.17 | 30/08/2023 | Communities |
| 205413 | Compass Minerals UK Ltd | 52018215 | R4030 Materials | 10851.92 | 30/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52008480 | R3204 Home To School / College Transport | 3406.40 | 02/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52008480 | R3204 Home To School / College Transport | 3492.80 | 02/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52018940 | R3204 Home To School / College Transport | 1118.99 | 25/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52018940 | R3204 Home To School / College Transport | 2433.72 | 25/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52018940 | R3204 Home To School / College Transport | 651.42 | 25/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52018940 | R3204 Home To School / College Transport | 1397.12 | 25/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52018940 | R3204 Home To School / College Transport | 1778.70 | 25/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52018940 | R3204 Home To School / College Transport | 1210.35 | 25/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52018940 | R3204 Home To School / College Transport | 1815.60 | 25/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52018940 | R3204 Home To School / College Transport | 1200.00 | 25/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52018940 | R3204 Home To School / College Transport | 5659.50 | 25/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52018940 | R3204 Home To School / College Transport | 1815.60 | 25/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52018940 | R3204 Home To School / College Transport | 1954.26 | 25/08/2023 | Communities |
| 201401 | Compass Taxis Coventry | 52018940 | R3204 Home To School / College Transport | 3908.52 | 25/08/2023 | Communities |
| 245322 | Complete Lettings | 52019579 | R6104 Social Care - Section 17 Payments | 795.00 | 07/08/2023 | People Group |
| 245322 | Complete Lettings | 52023159 | R6104 Social Care - Section 17 Payments | 995.00 | 18/08/2023 | People Group |
| 100106 | Compton Manor | 51814380 | R5806 Residential Care | -2268.72 | 23/08/2023 | People Group |
| 100106 | Compton Manor | 52015941 | R5806 Residential Care | 1569.26 | 23/08/2023 | People Group |
| 100106 | Compton Manor | 52024303 | R5806 Residential Care | 2746.20 | 23/08/2023 | People Group |
| 226323 | Conatus Health Ltd | 52023744 | R5802 Substitute Care | 720.00 | 22/08/2023 | People Group |
| 226323 | Conatus Health Ltd | 52023751 | R5802 Substitute Care | 720.00 | 22/08/2023 | People Group |
| 226323 | Conatus Health Ltd | 52023756 | R5802 Substitute Care | 720.00 | 29/08/2023 | People Group |
| 226323 | Conatus Health Ltd | 52023752 | R5802 Substitute Care | 720.00 | 29/08/2023 | People Group |
| 226323 | Conatus Health Ltd | 52023746 | R5802 Substitute Care | 720.00 | 29/08/2023 | People Group |
| 226323 | Conatus Health Ltd | 52023748 | R5802 Substitute Care | 880.00 | 29/08/2023 | People Group |
| 100093 | Conover College Ltd | 52011533 | R6107 SEN EHCP (Education, Health & Care Plan) | 11151.18 | 11/08/2023 | People Group |
| 100093 | Conover College Ltd | 52024117 | R5806 Residential Care | 6811.56 | 23/08/2023 | People Group |
| 100093 | Conover College Ltd | 52024117 | R5806 Residential Care | 7612.16 | 23/08/2023 | People Group |
| 100093 | Conover College Ltd | 52024117 | R5806 Residential Care | 7401.32 | 23/08/2023 | People Group |
| 100093 | Conover College Ltd | 52024117 | R5806 Residential Care | 5480.48 | 23/08/2023 | People Group |
| 100093 | Conover College Ltd | 52024117 | R5806 Residential Care | 6745.84 | 23/08/2023 | People Group |
| 248377 | Confederation of Schools Trusts (CST) | 52009244 | R4441 Professional Fees | 540.01 | 04/08/2023 | People Group |
| 245896 | Connect Care Solutions Ltd | 52024074 | R5806 Residential Care | 39813.57 | 22/08/2023 | People Group |
| 201422 | Conservation By Design Ltd | 52009781 | R4008 Equipment | 2248.66 | 04/08/2023 | Resources |
| 247686 | Continuous Dataprint (UK) Ltd | 52014150 | R4310 Printing, Photocopying and Reprographics | 1797.19 | 18/08/2023 | Resources |
| 201434 | Cooleraid Ltd | 52015060 | R4010 Equipment Hire | 760.00 | 18/08/2023 | Resources |
| 228373 | Coram Voice | 52013901 | R5850 Helping Services | 545.99 | 18/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 581.28 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 726.60 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 851.16 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 871.92 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 871.92 | 01/08/2023 | People Group |

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| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 1162.56 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 1162.56 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 1183.32 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 1307.88 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 3861.36 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 2408.16 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 1162.56 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 581.28 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 1038.00 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52017420 | R5805 Homecare - External Domiciliary | 539.76 | 01/08/2023 | People Group |
| 246823 | Cornerstone Authentic Care Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1676.37 | 03/08/2023 | People Group |
| 244705 | Corstorphine & Wright Ltd | 52022068 | R4409 Consultancy (outside IR35) | 5000.00 | 14/08/2023 | Resources |
| 247890 | Cosgrove Costing Ltd | 52010665 | R4441 Professional Fees | 675.00 | 10/08/2023 | Resources |
| 247890 | Cosgrove Costing Ltd | 52016099 | R4441 Professional Fees | 525.00 | 24/08/2023 | Resources |
| 236035 | Coughton C of E Primary School - Arden Forest I | 52024673 | R6107 SEN EHCP (Education, Health & Care Plan) | 2816.00 | 30/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020202 | R5807 Social Care Block Contracts | 1731.48 | 09/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020219 | R5807 Social Care Block Contracts | 830.40 | 09/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 1162.56 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 2325.12 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 1453.20 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 1307.88 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 1162.56 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 1277.12 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 581.28 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 581.28 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 543.84 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 581.28 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 627.99 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 687.68 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 692.16 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 711.20 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 757.74 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 996.48 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 1017.24 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 1162.56 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 1307.88 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 1321.60 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 1384.32 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 1422.40 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 1453.20 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 2625.28 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 2750.72 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 2750.72 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52020887 | R5805 Homecare - External Domiciliary | 1600.20 | 11/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52022490 | R5805 Homecare - External Domiciliary | 871.92 | 15/08/2023 | People Group |

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| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52022490 | R5805 Homecare - External Domiciliary | 2906.40 | 15/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52022490 | R5805 Homecare - External Domiciliary | 3281.60 | 15/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52024074 | R5805 Homecare - External Domiciliary | 675.40 | 22/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52024074 | R5805 Homecare - External Domiciliary | 581.28 | 22/08/2023 | People Group |
| 245174 | Covenant Healthcare Ltd T/A Heritage Healthcar | 52024074 | R5805 Homecare - External Domiciliary | 1079.52 | 22/08/2023 | People Group |
| 201482 | Coventry & Warwickshire CDA Ltd | 52009811 | R5702 Payments to External Contractors | 13500.00 | 08/08/2023 | Communities |
| 221744 | Coventry & Warwickshire Reinvestment Trust Ltc | 52011270 | R5501 Grants / Donations to External Organisations | 8924.97 | 10/08/2023 | Communities |
| 221744 | Coventry & Warwickshire Reinvestment Trust Ltc | 52015886 | R5702 Payments to External Contractors | 16325.01 | 23/08/2023 | Other Services |
| 221744 | Coventry & Warwickshire Reinvestment Trust Ltc | 52015983 | R5501 Grants / Donations to External Organisations | 8185.94 | 24/08/2023 | Communities |
| 238747 | Coventry Advocacy Ltd | 52009729 | R4441 Professional Fees | 1023.00 | 02/08/2023 | People Group |
| 201494 | Coventry City Council | 52005434 | R5702 Payments to External Contractors | 15519.00 | 01/08/2023 | People Group |
| 201498 | Coventry Diocesan Board of Education | 52011011 | R4441 Professional Fees | 2200.00 | 10/08/2023 | People Group |
| 235015 | Coventry Minibus Ltd | 52019978 | R5704 Public Transport | 3754.74 | 30/08/2023 | Communities |
| 235015 | Coventry Minibus Ltd | 52019978 | R5704 Public Transport | 8254.48 | 30/08/2023 | Communities |
| 235015 | Coventry Minibus Ltd | 52019978 | R3204 Home To School / College Transport | 3461.20 | 30/08/2023 | Communities |
| 235015 | Coventry Minibus Ltd | 52019978 | R3204 Home To School / College Transport | 3754.74 | 30/08/2023 | Communities |
| 235015 | Coventry Minibus Ltd | 52019978 | R3204 Home To School / College Transport | 4071.37 | 30/08/2023 | Communities |
| 235015 | Coventry Minibus Ltd | 52019978 | R3204 Home To School / College Transport | 3818.20 | 30/08/2023 | Communities |
| 235015 | Coventry Minibus Ltd | 52019978 | R3204 Home To School / College Transport | 3201.70 | 30/08/2023 | Communities |
| 235015 | Coventry Minibus Ltd | 52019978 | R5704 Public Transport | 4976.11 | 30/08/2023 | Communities |
| 235015 | Coventry Minibus Ltd | 52019978 | R5704 Public Transport | 3201.70 | 30/08/2023 | Communities |
| 248859 | Coventry Refugee and Migrant Centre - Immigrat | 52019951 | R4441 Professional Fees | 500.00 | 08/08/2023 | People Group |
| 248859 | Coventry Refugee and Migrant Centre - Immigrat | 52019943 | R4441 Professional Fees | 500.00 | 08/08/2023 | People Group |
| 246925 | Coventry and Warwickshire Mind Trading Ltd | 52018620 | R5702 Payments to External Contractors | 7806.00 | 31/08/2023 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Tru | 52007638 | R5702 Payments to External Contractors | 22687.00 | 02/08/2023 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Tru | 52007637 | R5702 Payments to External Contractors | 373618.50 | 03/08/2023 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Tru | 51954123 | R1102 Staffing / Secondment recharges | 18395.12 | 11/08/2023 | People Group |
| 242345 | Covid-19 Support Kenilworth Group - Compassio | 52024077 | R5501 Grants / Donations to External Organisations | 800.00 | 29/08/2023 | Resources |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 3673.88 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 2708.16 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 4596.00 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 3673.88 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 1632.12 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 1688.12 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 2411.36 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 2564.80 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 2793.56 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 2813.76 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 3759.24 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 3837.40 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 3884.44 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 3884.44 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 3887.80 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 3887.80 | 23/08/2023 | People Group |
| 100268 | Cow Lees Care Home | 52024113 | R5806 Residential Care | 3887.80 | 23/08/2023 | People Group |

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

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

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

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| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 52024120 | R5806 Residential Care | 4400.00 | 23/08/2023 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 52024120 | R5806 Residential Care | 4400.00 | 23/08/2023 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 52024120 | R5806 Residential Care | 4400.00 | 23/08/2023 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 52024120 | R5806 Residential Care | 3684.52 | 23/08/2023 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 52024120 | R5806 Residential Care | 3960.00 | 23/08/2023 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 52024120 | R5806 Residential Care | 3349.64 | 23/08/2023 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 52024120 | R5806 Residential Care | 3528.28 | 23/08/2023 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 52024120 | R5806 Residential Care | 3684.52 | 23/08/2023 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 52024120 | R5806 Residential Care | 3700.00 | 23/08/2023 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 52024120 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 52024120 | R5806 Residential Care | 3920.00 | 23/08/2023 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 52024120 | R5806 Residential Care | 3980.00 | 23/08/2023 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home | 52024120 | R5806 Residential Care | 4400.00 | 23/08/2023 | People Group |
| 224533 | Crown Taxis | 52010488 | R3204 Home To School / College Transport | 3300.00 | 03/08/2023 | Communities |
| 224533 | Crown Taxis | 52009625 | R3204 Home To School / College Transport | 1600.00 | 03/08/2023 | Communities |
| 224533 | Crown Taxis | 52020137 | R3204 Home To School / College Transport | 1500.00 | 31/08/2023 | Communities |
| 224533 | Crown Taxis | 52020137 | R3204 Home To School / College Transport | 2720.00 | 31/08/2023 | Communities |
| 246329 | Crowne Associates Ltd | 52011450 | R4702 Subscriptions To Organisations | 12000.00 | 11/08/2023 | Resources |
| 201551 | Crystal Taxi Ltd | 52018943 | R3206 Client/Customer/Pupil Travel | 1525.65 | 25/08/2023 | Communities |
| 201551 | Crystal Taxi Ltd | 52018943 | R3204 Home To School / College Transport | 1200.00 | 25/08/2023 | Communities |
| 201551 | Crystal Taxi Ltd | 52018943 | R3204 Home To School / College Transport | 780.00 | 25/08/2023 | Communities |
| 201551 | Crystal Taxi Ltd | 52018943 | R3204 Home To School / College Transport | 1229.50 | 25/08/2023 | Communities |
| 201551 | Crystal Taxi Ltd | 52017397 | R5702 Payments to External Contractors | 1430.00 | 25/08/2023 | People Group |
| 201551 | Crystal Taxi Ltd | 52019971 | R3204 Home To School / College Transport | 1338.75 | 25/08/2023 | Communities |
| 201551 | Crystal Taxi Ltd | 52018943 | R3204 Home To School / College Transport | 614.75 | 25/08/2023 | Communities |
| 201551 | Crystal Taxi Ltd | 52019971 | R3204 Home To School / College Transport | 1120.00 | 31/08/2023 | Communities |
| 201551 | Crystal Taxi Ltd | 52019971 | R3204 Home To School / College Transport | 3360.00 | 31/08/2023 | Communities |
| 221703 | Ctalk Ltd | 52008383 | R4512 Software | 7235.50 | 03/08/2023 | Resources |
| 221703 | Ctalk Ltd | 52008397 | R4512 Software | 950.00 | 03/08/2023 | Resources |
| 221703 | Ctalk Ltd | 52019175 | R4512 Software | 3214.21 | 31/08/2023 | Resources |
| 241102 | Cubbington Parish Council | 52013921 | R5501 Grants / Donations to External Organisations | 4680.00 | 01/08/2023 | People Group |
| 200338 | WaterLogic GB Ltd | 52013916 | R4015 Equipment Repair & Maintenance | 880.17 | 14/08/2023 | Resources |
| 245871 | Cumbrian Outbound Ltd | 52021383 | R5806 Residential Care | 11593.75 | 14/08/2023 | People Group |
| 224033 | Cundall Johnston & Partners LLP | 52009217 | R4409 Consultancy (outside IR35) | 2500.00 | 04/08/2023 | Communities |
| 237527 | Curdworth Primary - Academy Arthur Terry Parth | 52024606 | R6107 SEN EHCP (Education, Health & Care Plan) | 2165.00 | 30/08/2023 | People Group |
| 233803 | Cygnnet (NW) Ltd | 52018170 | R5702 Payments to External Contractors | 3420.00 | 30/08/2023 | People Group |
| 241998 | Cygnnet Healthcare Ltd | 52015624 | R5702 Payments to External Contractors | 3249.00 | 23/08/2023 | People Group |
| 241998 | Cygnnet Healthcare Ltd | 52015625 | R5702 Payments to External Contractors | 3249.00 | 23/08/2023 | People Group |
| 241998 | Cygnnet Healthcare Ltd | 52015626 | R5702 Payments to External Contractors | 3249.00 | 23/08/2023 | People Group |
| 241998 | Cygnnet Healthcare Ltd | 52024303 | R5806 Residential Care | 8015.76 | 23/08/2023 | People Group |
| 247563 | Cymorth Llaw Ltd | 52017614 | R5805 Homecare - External Domiciliary | 647.40 | 30/08/2023 | People Group |
| 244644 | D & L Care Homes Ltd/TA Digby Manor Care Ho | 52024303 | R5806 Residential Care | 4592.72 | 23/08/2023 | People Group |
| 243297 | DCC Interactive Ltd | 52013913 | R1601 Training | 825.00 | 18/08/2023 | People Group |
| 237456 | DMR Training | 52009464 | R5702 Payments to External Contractors | 1200.00 | 04/08/2023 | Communities |
| 216855 | DNA Legal Ltd | 52008341 | R4441 Professional Fees | 1397.00 | 03/08/2023 | Resources |

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| 216855 | DNA Legal Ltd | 52008351 | R4441 Professional Fees | 1295.00 | 03/08/2023 | Resources |
| 216855 | DNA Legal Ltd | 52013711 | R4441 Professional Fees | 658.66 | 09/08/2023 | Resources |
| 216855 | DNA Legal Ltd | 52013856 | R4441 Professional Fees | 1746.00 | 11/08/2023 | Resources |
| 216855 | DNA Legal Ltd | 52023028 | R4441 Professional Fees | 648.00 | 18/08/2023 | People Group |
| 216855 | DNA Legal Ltd | 52018120 | R4441 Professional Fees | 1149.00 | 30/08/2023 | Resources |
| 216855 | DNA Legal Ltd | 52018515 | R4607 Client Expenses | 552.00 | 31/08/2023 | People Group |
| 248672 | DWF Claims LLP****4266 | 52024373 | R4928 Other Insurance Claims | 2965.00 | 25/08/2023 | Other Services |
| 215579 | Daconi Ltd | 52009580 | R4503 Hardware | 1380.00 | 04/08/2023 | Resources |
| 215579 | Daconi Ltd | 52011522 | R4503 Hardware | 862.64 | 11/08/2023 | Resources |
| 215579 | Daconi Ltd | 52011527 | R4503 Hardware | 1680.66 | 11/08/2023 | Resources |
| 215579 | Daconi Ltd | 52015736 | R4503 Hardware | 721.79 | 23/08/2023 | Resources |
| 215579 | Daconi Ltd | 52015751 | R4503 Hardware | 1458.74 | 23/08/2023 | Resources |
| 215579 | Daconi Ltd | 52018718 | R4503 Hardware | 644.00 | 31/08/2023 | Resources |
| 245557 | Dale Topco Ltd t/a Bridge, Burton and Trent Cou | 52024303 | R5806 Residential Care | 7249.60 | 23/08/2023 | People Group |
| 249153 | Dallas Burston Football Club | 52025454 | R5501 Grants / Donations to External Organisations | 1250.00 | 30/08/2023 | Resources |
| 248870 | REDACTED | 52016074 | R4441 Professional Fees | 650.00 | 24/08/2023 | Resources |
| 246055 | REDACTED | 52017655 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 246055 | REDACTED | 52025582 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 248141 | Davack Ltd t/a Mount Pleasant Care Home | 52024303 | R5806 Residential Care | 2480.00 | 23/08/2023 | People Group |
| 215133 | REDACTED | 52017846 | R4607 Client Expenses | 656.70 | 03/08/2023 | People Group |
| 215133 | REDACTED | 52023731 | R4607 Client Expenses | 525.36 | 21/08/2023 | People Group |
| 201685 | REDACTED | 52011822 | R4441 Professional Fees | 600.00 | 11/08/2023 | Communities |
| 248441 | REDACTED | 52024155 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 201690 | David Robotham Ltd T/A Robothams Architects | 52016226 | C1230 Construction - professional fees | 2592.50 | 23/08/2023 | Capital |
| 201690 | David Robotham Ltd T/A Robothams Architects | 52015622 | R4409 Consultancy (outside IR35) | 6303.33 | 23/08/2023 | Resources |
| 201690 | David Robotham Ltd T/A Robothams Architects | 52018129 | C1230 Construction - professional fees | 2750.00 | 30/08/2023 | Capital |
| 230993 | Deens Travel Ltd | 52017792 | R3204 Home To School / College Transport | 1330.00 | 29/08/2023 | Communities |
| 219451 | Department for Work and Pensions-Compensatic | 52022745 | R4928 Other Insurance Claims | 766.00 | 16/08/2023 | Other Services |
| 219451 | Department for Work and Pensions-Compensatic | 52026067 | R4928 Other Insurance Claims | -891.00 | 30/08/2023 | Other Services |
| 248104 | Derek Latham & Co. Ltd t/a Lathams | 52014340 | R4409 Consultancy (outside IR35) | 1952.00 | 09/08/2023 | Communities |
| 245021 | Derventio Housing Trust CIC | 52023317 | R5501 Grants / Donations to External Organisations | 500.00 | 18/08/2023 | Resources |
| 201742 | Derwen College | 52015461 | R6107 SEN EHCP (Education, Health & Care Plan) | 4360.76 | 23/08/2023 | People Group |
| 220586 | Diamond Bus Company Ltd | 52020137 | R3204 Home To School / College Transport | 3789.92 | 09/08/2023 | Communities |
| 220586 | Diamond Bus Company Ltd | 52020137 | R5704 Public Transport | 1610.00 | 09/08/2023 | Communities |
| 220586 | Diamond Bus Company Ltd | 52020137 | R5704 Public Transport | 15159.66 | 09/08/2023 | Communities |
| 220586 | Diamond Bus Company Ltd | 52020137 | R5704 Public Transport | 7540.52 | 09/08/2023 | Communities |
| 220586 | Diamond Bus Company Ltd | 52020137 | R3204 Home To School / College Transport | 4125.00 | 09/08/2023 | Communities |
| 220586 | Diamond Bus Company Ltd | 52015487 | R3204 Home To School / College Transport | 52000.00 | 21/08/2023 | Communities |
| 248137 | Didcot Care Home ltd t/a Alma Barn | 52024303 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 225845 | Dignus Healthcare Ltd | 52024303 | R5806 Residential Care | 3805.84 | 23/08/2023 | People Group |
| 225845 | Dignus Healthcare Ltd | 52024303 | R5806 Residential Care | 4173.52 | 23/08/2023 | People Group |
| 201537 | Disclosure and Barring Service | 52019843 | R1503 Staff DBS Checks | 27964.00 | 17/08/2023 | Resources |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 52008425 | R3204 Home To School / College Transport | 1677.00 | 02/08/2023 | Communities |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 52009452 | R3204 Home To School / College Transport | 1655.00 | 03/08/2023 | Communities |
| 248942 | REDACTED | 52017670 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |

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| 248942 | REDACTED | 52017688 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 248942 | REDACTED | 52020273 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 221329 | Dodd Group (Midlands) Ltd | 52017876 | R2024 Property Services Electrical (LE) | 536.80 | 02/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008401 | C1030 Construction incl conversion/renovation | 17733.19 | 03/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52008402 | C1030 Construction incl conversion/renovation | 62501.15 | 03/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52008955 | R2023 Property Services Mechanical (LM) | 970.39 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008961 | R2023 Property Services Mechanical (LM) | 577.71 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008978 | R2023 Property Services Mechanical (LM) | 880.81 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008984 | R2023 Property Services Mechanical (LM) | 717.11 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008985 | R2023 Property Services Mechanical (LM) | 782.86 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008989 | R2023 Property Services Mechanical (LM) | 599.01 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52009021 | R2023 Property Services Mechanical (LM) | 537.80 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52009054 | R2023 Property Services Mechanical (LM) | 613.08 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52017857 | R2024 Property Services Electrical (LE) | 589.50 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52017864 | R2024 Property Services Electrical (LE) | 589.50 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52017866 | R2024 Property Services Electrical (LE) | 589.50 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52017875 | R2024 Property Services Electrical (LE) | 589.50 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52017882 | R2024 Property Services Electrical (LE) | 589.50 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52009062 | R2023 Property Services Mechanical (LM) | 762.45 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52009099 | R2023 Property Services Mechanical (LM) | 648.45 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52017848 | R2023 Property Services Mechanical (LM) | 746.31 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52017867 | R2023 Property Services Mechanical (LM) | 565.92 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52017869 | R2023 Property Services Mechanical (LM) | 1218.50 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52017877 | R2023 Property Services Mechanical (LM) | 657.29 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52017881 | R2023 Property Services Mechanical (LM) | 963.83 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52017883 | R2023 Property Services Mechanical (LM) | 695.02 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008619 | R2024 Property Services Electrical (LE) | 7861.18 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52011130 | R2024 Property Services Electrical (LE) | 2686.94 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52011131 | R2024 Property Services Electrical (LE) | 2334.42 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008943 | R2024 Property Services Electrical (LE) | 589.50 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008953 | R2024 Property Services Electrical (LE) | 897.22 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008956 | R2024 Property Services Electrical (LE) | 1061.10 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008958 | R2024 Property Services Electrical (LE) | 590.23 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008964 | R2024 Property Services Electrical (LE) | 799.42 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008971 | R2024 Property Services Electrical (LE) | 599.56 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008979 | R2024 Property Services Electrical (LE) | 570.71 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52009003 | R2024 Property Services Electrical (LE) | 632.13 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52009028 | R2024 Property Services Electrical (LE) | 646.95 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52009034 | R2024 Property Services Electrical (LE) | 589.50 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52009037 | R2024 Property Services Electrical (LE) | 1272.44 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52009040 | R2024 Property Services Electrical (LE) | 581.19 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52009080 | R2024 Property Services Electrical (LE) | 670.56 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008954 | R2023 Property Services Mechanical (LM) | 1013.94 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008946 | R2023 Property Services Mechanical (LM) | 661.67 | 04/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52008928 | R2023 Property Services Mechanical (LM) | 548.61 | 04/08/2023 | Resources |

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

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| 221329 | Dodd Group (Midlands) Ltd | 52013645 | R2023 Property Services Mechanical (LM) | 749.02 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013648 | R2023 Property Services Mechanical (LM) | 1039.88 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013656 | R2023 Property Services Mechanical (LM) | 922.65 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013658 | R2023 Property Services Mechanical (LM) | 572.79 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013665 | R2023 Property Services Mechanical (LM) | 653.33 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013667 | R2023 Property Services Mechanical (LM) | 765.15 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013674 | R2023 Property Services Mechanical (LM) | 1323.78 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013678 | R2023 Property Services Mechanical (LM) | 1867.54 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013859 | R2024 Property Services Electrical (LE) | 2515.51 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013898 | R2024 Property Services Electrical (LE) | 2721.78 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013593 | R2024 Property Services Electrical (LE) | 514.09 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013596 | R2024 Property Services Electrical (LE) | 1981.72 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013597 | R2024 Property Services Electrical (LE) | 650.08 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013602 | R2024 Property Services Electrical (LE) | 1451.49 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013611 | R2024 Property Services Electrical (LE) | 508.07 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013623 | R2024 Property Services Electrical (LE) | 901.43 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013625 | R2024 Property Services Electrical (LE) | 1019.25 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013636 | R2024 Property Services Electrical (LE) | 1078.48 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013644 | R2024 Property Services Electrical (LE) | 641.68 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52013860 | C1030 Construction incl conversion/renovation | 99233.67 | 17/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52014187 | C1030 Construction incl conversion/renovation | 10754.97 | 17/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52013779 | R2023 Property Services Mechanical (LM) | 3540.58 | 17/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52015043 | C1030 Construction incl conversion/renovation | 784.04 | 18/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52015044 | C1030 Construction incl conversion/renovation | 7836.54 | 18/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52015042 | C1030 Construction incl conversion/renovation | 12600.03 | 18/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52014401 | C1030 Construction incl conversion/renovation | 12878.25 | 18/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52014345 | R2024 Property Services Electrical (LE) | 1888.29 | 18/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52016580 | C1030 Construction incl conversion/renovation | 82320.26 | 25/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52016769 | C1030 Construction incl conversion/renovation | 4642.02 | 25/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52016453 | R2023 Property Services Mechanical (LM) | -654.35 | 25/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52016772 | R2023 Property Services Mechanical (LM) | 1131.84 | 25/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52016773 | R2023 Property Services Mechanical (LM) | 8606.70 | 25/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52016770 | C1030 Construction incl conversion/renovation | 6564.67 | 25/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52016771 | R2023 Property Services Mechanical (LM) | 1744.92 | 25/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52018244 | R2023 Property Services Mechanical (LM) | 1509.41 | 30/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52018247 | C1030 Construction incl conversion/renovation | 917.26 | 30/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52018246 | R2023 Property Services Mechanical (LM) | 3987.30 | 30/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52018245 | C1030 Construction incl conversion/renovation | 1768.50 | 30/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52018243 | C1030 Construction incl conversion/renovation | 5095.64 | 30/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52018242 | C1030 Construction incl conversion/renovation | 21297.08 | 30/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52018834 | C1030 Construction incl conversion/renovation | 142652.42 | 31/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52017839 | R2024 Property Services Electrical (LE) | 580.21 | 31/08/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52018832 | C1030 Construction incl conversion/renovation | 32553.63 | 31/08/2023 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 52017831 | R2023 Property Services Mechanical (LM) | 1226.21 | 31/08/2023 | Resources |
| 243497 | DomCare@Fieldbay Ltd | 52017106 | R5851 Supported Living | 5201.49 | 08/08/2023 | People Group |

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| 243497 | DomCare@Fieldbay Ltd | 52021285 | R5851 Supported Living | 5201.49 | 31/08/2023 | People Group |
| 222982 | Doorway (Grant Payment) | 52017484 | R5501 Grants / Donations to External Organisations | 3680.00 | 04/08/2023 | Resources |
| 246381 | Dordon Community Store | 52017485 | R5501 Grants / Donations to External Organisations | 4905.00 | 04/08/2023 | Resources |
| 218071 | Dordon Primary School (Community Academies) | 52024610 | R6107 SEN EHCP (Education, Health & Care Plan) | 9770.00 | 30/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017428 | R6107 SEN EHCP (Education, Health & Care Plan) | 1799.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017466 | R6107 SEN EHCP (Education, Health & Care Plan) | 5737.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017462 | R6107 SEN EHCP (Education, Health & Care Plan) | 4612.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017461 | R6107 SEN EHCP (Education, Health & Care Plan) | 1236.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017459 | R6107 SEN EHCP (Education, Health & Care Plan) | 3487.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017450 | R6107 SEN EHCP (Education, Health & Care Plan) | 3487.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017444 | R6107 SEN EHCP (Education, Health & Care Plan) | 6474.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017443 | R6107 SEN EHCP (Education, Health & Care Plan) | 3487.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017432 | R6107 SEN EHCP (Education, Health & Care Plan) | 1799.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017430 | R6107 SEN EHCP (Education, Health & Care Plan) | 4612.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017422 | R6107 SEN EHCP (Education, Health & Care Plan) | 1799.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017423 | R6107 SEN EHCP (Education, Health & Care Plan) | 1799.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017424 | R6107 SEN EHCP (Education, Health & Care Plan) | 3487.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017426 | R6107 SEN EHCP (Education, Health & Care Plan) | 4612.00 | 25/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017451 | R6107 SEN EHCP (Education, Health & Care Plan) | 1799.00 | 30/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017455 | R6107 SEN EHCP (Education, Health & Care Plan) | 4621.00 | 30/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017452 | R6107 SEN EHCP (Education, Health & Care Plan) | 6474.00 | 30/08/2023 | People Group |
| 209023 | Dorothy Goodman School (Academy) | 52017467 | R6107 SEN EHCP (Education, Health & Care Plan) | 6641.00 | 30/08/2023 | People Group |
| 240154 | Dovetree School (Witherslack Group) | 52021335 | R5805 Homecare - External Domiciliary | 28324.26 | 15/08/2023 | People Group |
| 240154 | Dovetree School (Witherslack Group) | 52021338 | R5805 Homecare - External Domiciliary | 70165.64 | 15/08/2023 | People Group |
| 240154 | Dovetree School (Witherslack Group) | 52021332 | R5805 Homecare - External Domiciliary | 1393.73 | 15/08/2023 | People Group |
| 240154 | Dovetree School (Witherslack Group) | 52021333 | R5805 Homecare - External Domiciliary | 89915.16 | 15/08/2023 | People Group |
| 240154 | Dovetree School (Witherslack Group) | 52022699 | R6107 SEN EHCP (Education, Health & Care Plan) | 3312.00 | 24/08/2023 | People Group |
| 240154 | Dovetree School (Witherslack Group) | 52018116 | R6107 SEN EHCP (Education, Health & Care Plan) | 31843.00 | 30/08/2023 | People Group |
| 243321 | Dr Billy Smythe Ltd | 52011573 | R4409 Consultancy (outside IR35) | 700.00 | 11/08/2023 | People Group |
| 243321 | Dr Billy Smythe Ltd | 52016623 | R4409 Consultancy (outside IR35) | 700.00 | 25/08/2023 | People Group |
| 215368 | REDACTED | 52017526 | R4607 Client Expenses | 870.00 | 04/08/2023 | People Group |
| 236900 | REDACTED | 52022723 | R5702 Payments to External Contractors | 2650.00 | 17/08/2023 | People Group |
| 236900 | REDACTED | 52022712 | R5702 Payments to External Contractors | 2065.00 | 17/08/2023 | People Group |
| 248817 | Mindful Healing Ltd | 52013865 | R4441 Professional Fees | 500.00 | 25/08/2023 | People Group |
| 244483 | Dr Lea Psychology Ltd | 52014870 | R5802 Substitute Care | 607.50 | 18/08/2023 | People Group |
| 244483 | Dr Lea Psychology Ltd | 52014891 | R5802 Substitute Care | 607.50 | 18/08/2023 | People Group |
| 244483 | Dr Lea Psychology Ltd | 52014881 | R5802 Substitute Care | 607.50 | 18/08/2023 | People Group |
| 244483 | Dr Lea Psychology Ltd | 52014865 | R5802 Substitute Care | 607.50 | 18/08/2023 | People Group |
| 244483 | Dr Lea Psychology Ltd | 52022010 | R5802 Substitute Care | 1215.00 | 25/08/2023 | People Group |
| 248827 | Tides Psychology Services Ltd | 52012950 | R4441 Professional Fees | 983.38 | 04/08/2023 | Resources |
| 221976 | Muskan Reports Ltd | 52020226 | R4607 Client Expenses | 1566.00 | 11/08/2023 | People Group |
| 239350 | REDACTED | 52016224 | R1408 Other Staffing Costs | 1500.00 | 24/08/2023 | Communities |
| 245134 | REDACTED | 52011184 | R4441 Professional Fees | 1076.00 | 11/08/2023 | Resources |
| 201831 | REDACTED | 52016420 | R4441 Professional Fees | 1355.61 | 18/08/2023 | Resources |
| 201834 | Draeger Safety UK Ltd | 52018212 | R4015 Equipment Repair & Maintenance | 529.44 | 10/08/2023 | Communities |

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| 201834 | Draeger Safety UK Ltd | 52020509 | R4015 Equipment Repair & Maintenance | 538.60 | 11/08/2023 | Communities |
| 201834 | Draeger Safety UK Ltd | 52024916 | R4015 Equipment Repair & Maintenance | 628.30 | 29/08/2023 | Communities |
| 244906 | Drage Auto Empire Ltd | 52018270 | R3204 Home To School / College Transport | 1305.00 | 25/08/2023 | Communities |
| 244906 | Drage Auto Empire Ltd | 52018270 | R3204 Home To School / College Transport | 652.50 | 25/08/2023 | Communities |
| 244906 | Drage Auto Empire Ltd | 52018270 | R3204 Home To School / College Transport | 2148.90 | 25/08/2023 | Communities |
| 244906 | Drage Auto Empire Ltd | 52018270 | R3204 Home To School / College Transport | 4567.50 | 25/08/2023 | Communities |
| 235411 | Drakon Heritage and Conservation LLP | 52014390 | R4409 Consultancy (outside IR35) | 2387.50 | 18/08/2023 | Communities |
| 231118 | Droitwich Spa High School | 52017020 | R6107 SEN EHCP (Education, Health & Care Plan) | 5061.43 | 25/08/2023 | People Group |
| 201851 | Dudley Lodge | 52024054 | R5801 Carer Allowance Payments | 4881.43 | 31/08/2023 | People Group |
| 201851 | Dudley Lodge | 52024060 | R5801 Carer Allowance Payments | 8657.14 | 31/08/2023 | People Group |
| 201851 | Dudley Lodge | 52024869 | R5801 Carer Allowance Payments | 22364.29 | 31/08/2023 | People Group |
| 201852 | Dudley Metropolitan Borough Council (Sundry De | 52014858 | R6107 SEN EHCP (Education, Health & Care Plan) | 2590.76 | 01/08/2023 | People Group |
| 201852 | Dudley Metropolitan Borough Council (Sundry De | 52014871 | R6107 SEN EHCP (Education, Health & Care Plan) | 2590.76 | 02/08/2023 | People Group |
| 201852 | Dudley Metropolitan Borough Council (Sundry De | 52014864 | R6107 SEN EHCP (Education, Health & Care Plan) | 2590.76 | 02/08/2023 | People Group |
| 201852 | Dudley Metropolitan Borough Council (Sundry De | 52020795 | R3204 Home To School / College Transport | 10440.00 | 11/08/2023 | Communities |
| 211273 | Dunchurch Parish Council | 52025458 | R5501 Grants / Donations to External Organisations | 2400.00 | 30/08/2023 | Resources |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 4250.00 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 3796.24 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | -6314.28 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 1542.86 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 1775.20 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 3104.08 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 3104.08 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 3796.24 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 3300.00 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 3796.24 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 3349.64 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 3349.64 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 3739.96 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 2805.00 | 23/08/2023 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 52024115 | R5806 Residential Care | 2571.43 | 23/08/2023 | People Group |
| 201912 | E.On Energy ****5970 (Unmetered Supplies) | 52015009 | C1030 Construction incl conversion/renovation | 565.00 | 18/08/2023 | Capital |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 52008167 | R2102 Energy Costs | 1626.60 | 04/08/2023 | Communities |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 52008168 | R2102 Energy Costs | 524.00 | 04/08/2023 | Communities |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 52008169 | R2102 Energy Costs | 935.00 | 04/08/2023 | Communities |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 52008165 | R2102 Energy Costs | 767.00 | 04/08/2023 | Communities |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 52008186 | R2102 Energy Costs | 576.56 | 04/08/2023 | Communities |

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| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 52008877 | R2102 Energy Costs | 507.13 | 04/08/2023 | Communities |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 52008876 | R2102 Energy Costs | 15644.00 | 04/08/2023 | Communities |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 52014086 | R2102 Energy Costs | 507.13 | 16/08/2023 | Communities |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 52014109 | R2102 Energy Costs | 1695.54 | 17/08/2023 | Communities |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 52016582 | R2102 Energy Costs | 507.13 | 18/08/2023 | Communities |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 52016372 | R2102 Energy Costs | 2267.78 | 25/08/2023 | Communities |
| 224882 | E4 Law Ltd t/a Lextox | 52019830 | R4441 Professional Fees | 506.50 | 14/08/2023 | Resources |
| 227821 | ECO Work-shop CIC | 52024876 | R5803 Daycare External | 1012.40 | 29/08/2023 | People Group |
| 204614 | EE Ltd (Airtime) | 52007319 | R4513 Telephones & Broadband | 12321.92 | 02/08/2023 | Communities |
| 241014 | EL Marsh Care Home Ltd | 52010065 | R5851 Supported Living | 12801.68 | 09/08/2023 | People Group |
| 215263 | ESPO Energy | 52015425 | R2102 Energy Costs | 724.63 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015427 | R2102 Energy Costs | 2279.34 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015553 | R2102 Energy Costs | 578.54 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015552 | R2102 Energy Costs | 628.58 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015549 | R2102 Energy Costs | 679.14 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015543 | R2102 Energy Costs | 570.29 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015542 | R2102 Energy Costs | 693.91 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015541 | R2102 Energy Costs | 817.28 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015540 | R2102 Energy Costs | 505.82 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015533 | R2102 Energy Costs | 7275.59 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015465 | R2102 Energy Costs | 2239.01 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015457 | R2102 Energy Costs | 812.90 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015445 | R2102 Energy Costs | 1131.39 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015444 | R2102 Energy Costs | 5691.08 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015428 | R2102 Energy Costs | 14509.92 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015430 | R2102 Energy Costs | 1524.82 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015434 | R2102 Energy Costs | 627.56 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015436 | R2102 Energy Costs | 1624.11 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52015441 | R2102 Energy Costs | 1178.98 | 04/08/2023 | Resources |
| 215263 | ESPO Energy | 52022767 | R2102 Energy Costs | 500.19 | 25/08/2023 | Resources |
| 215263 | ESPO Energy | 52022762 | R2102 Energy Costs | 6906.47 | 25/08/2023 | Resources |
| 215263 | ESPO Energy | 52022758 | R2102 Energy Costs | 622.53 | 25/08/2023 | Resources |
| 215263 | ESPO Energy | 52022757 | R2102 Energy Costs | 1092.52 | 25/08/2023 | Resources |
| 215263 | ESPO Energy | 52022750 | R2102 Energy Costs | 617.89 | 25/08/2023 | Resources |
| 215263 | ESPO Energy | 52022675 | R2102 Energy Costs | 842.94 | 25/08/2023 | Resources |
| 215263 | ESPO Energy | 52022858 | R2102 Energy Costs | 1264.40 | 25/08/2023 | Resources |
| 215263 | ESPO Energy | 52022857 | R2102 Energy Costs | 1002.95 | 25/08/2023 | Resources |
| 215263 | ESPO Energy | 52022849 | R2102 Energy Costs | 1265.50 | 25/08/2023 | Resources |
| 215263 | ESPO Energy | 52022848 | R2102 Energy Costs | 1990.88 | 25/08/2023 | Resources |
| 215263 | ESPO Energy | 52022838 | R2102 Energy Costs | 574.43 | 25/08/2023 | Resources |
| 215263 | ESPO Energy | 52022770 | R2102 Energy Costs | 552.12 | 25/08/2023 | Resources |
| 215263 | ESPO Energy | 52022664 | R2102 Energy Costs | 601.12 | 25/08/2023 | Resources |
| 248929 | Earlsdon Care Ltd | 52024303 | R5806 Residential Care | 5969.51 | 23/08/2023 | People Group |
| 209456 | East Sussex County Council | 52017102 | R6107 SEN EHCP (Education, Health & Care Plan) | 1820.00 | 01/08/2023 | People Group |
| 201930 | Eastern Shires Purchasing Organisation / ESPO | 52019962 | R4008 Equipment | 522.00 | 23/08/2023 | Resources |

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| 201930 | Eastern Shires Purchasing Organisation / ESPO | 52019963 | R4008 Equipment | 1006.00 | 23/08/2023 | Resources |
| 201930 | Eastern Shires Purchasing Organisation / ESPO | 52019964 | R4008 Equipment | 970.00 | 23/08/2023 | Resources |
| 201930 | Eastern Shires Purchasing Organisation / ESPO | 52019922 | R4313 Stationery & Paper | 2030.70 | 25/08/2023 | Resources |
| 201930 | Eastern Shires Purchasing Organisation / ESPO | 52019923 | R4313 Stationery & Paper | 2234.90 | 25/08/2023 | Resources |
| 201934 | Easy Cabs | 52019982 | R3204 Home To School / College Transport | 2713.92 | 29/08/2023 | Communities |
| 201934 | Easy Cabs | 52019982 | R3204 Home To School / College Transport | 2696.21 | 29/08/2023 | Communities |
| 201934 | Easy Cabs | 52019982 | R3204 Home To School / College Transport | 2226.00 | 29/08/2023 | Communities |
| 201934 | Easy Cabs | 52019982 | R3204 Home To School / College Transport | 1860.30 | 29/08/2023 | Communities |
| 201934 | Easy Cabs | 52019982 | R3204 Home To School / College Transport | 1123.35 | 29/08/2023 | Communities |
| 201934 | Easy Cabs | 52019982 | R3204 Home To School / College Transport | 4096.00 | 29/08/2023 | Communities |
| 201934 | Easy Cabs | 52019982 | R3206 Client/Customer/Pupil Travel | 800.00 | 29/08/2023 | Communities |
| 201934 | Easy Cabs | 52019044 | R3204 Home To School / College Transport | 1350.00 | 31/08/2023 | Communities |
| 201945 | EcoLine Environmental | 52015332 | R5702 Payments to External Contractors | 2200.00 | 21/08/2023 | Communities |
| 247738 | Ecology Resources Ltd | 52018473 | C1230 Construction - professional fees | 600.00 | 31/08/2023 | Capital |
| 201946 | Econ Engineering Ltd | 52011264 | R4030 Materials | 514.39 | 04/08/2023 | Communities |
| 201946 | Econ Engineering Ltd | 52020969 | R4030 Materials | 617.82 | 16/08/2023 | Communities |
| 201946 | Econ Engineering Ltd | 52020565 | R4030 Materials | 573.06 | 21/08/2023 | Communities |
| 201946 | Econ Engineering Ltd | 52015379 | R3004 Repair & Maintenance Of Vehicles | 1851.88 | 23/08/2023 | Communities |
| 230656 | Economic Modelling UK Ltd t/a Lightcast Econorr | 52018222 | R4505 ICT Supplies / Consumables | 10500.00 | 30/08/2023 | Communities |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2763.04 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2798.40 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2686.00 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2605.56 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2542.68 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2481.36 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2456.68 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2242.08 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2136.92 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 3141.60 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 6000.00 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2593.64 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2476.32 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 3071.24 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 3300.00 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 3600.00 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 3802.88 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 5233.00 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2400.00 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2616.52 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 3358.08 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2772.00 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 5596.80 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024098 | R5806 Residential Care | 2281.72 | 22/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024117 | R5806 Residential Care | 3048.24 | 23/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024117 | R5806 Residential Care | 2633.32 | 23/08/2023 | People Group |

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| 100276 | Eden Place Ltd | 52024117 | R5806 Residential Care | 2366.76 | 23/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024117 | R5806 Residential Care | 2113.44 | 23/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024117 | R5806 Residential Care | 2129.96 | 23/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024117 | R5806 Residential Care | 6028.00 | 23/08/2023 | People Group |
| 100276 | Eden Place Ltd | 52024117 | R5806 Residential Care | 4645.52 | 23/08/2023 | People Group |
| 201952 | Edge Services - The Manual Handling Training C | 52011003 | R1601 Training | 4400.00 | 10/08/2023 | People Group |
| 100393 | Edgeview Homes Ltd | 52024371 | R5851 Supported Living | 3460.28 | 24/08/2023 | People Group |
| 245675 | REDACTED | 52020289 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 242665 | Education Impact Academy Trust (EIAT) t/a Queer | 52011295 | R6107 SEN EHCP (Education, Health & Care Plan) | 14293.00 | 11/08/2023 | People Group |
| 233756 | AXCIS Education | 52014054 | R5702 Payments to External Contractors | 511.35 | 04/08/2023 | People Group |
| 206379 | Egglaroy Ltd t/a Truckstop Group | 52010565 | R4030 Materials | 695.00 | 09/08/2023 | Communities |
| 246817 | REDACTED | 52025573 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 238171 | REDACTED | 52013065 | R5802 Substitute Care | 600.00 | 16/08/2023 | People Group |
| 210680 | Elementary Technology Ltd | 52011981 | R4008 Equipment | 1844.00 | 11/08/2023 | Resources |
| 244865 | Eleventh Hour Group Ltd | 52015378 | R5843 Extra Care | 522.00 | 01/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52015382 | R5843 Extra Care | 2383.50 | 01/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52009846 | R5843 Extra Care | 1957.20 | 04/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52009848 | R5843 Extra Care | 871.20 | 09/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52009851 | R5843 Extra Care | 570.30 | 09/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52009852 | R5843 Extra Care | 517.50 | 09/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52009850 | R5843 Extra Care | 1216.80 | 09/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52009845 | R5843 Extra Care | 1287.60 | 09/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52009844 | R5843 Extra Care | 1855.80 | 09/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52015384 | R5843 Extra Care | 1789.20 | 10/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52015386 | R5843 Extra Care | 1944.00 | 10/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52012927 | R5843 Extra Care | 2435.00 | 11/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52013069 | R5843 Extra Care | 3220.64 | 11/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52012923 | R5843 Extra Care | 870.60 | 11/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52012920 | R5843 Extra Care | 1957.20 | 11/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52012922 | R5843 Extra Care | 867.15 | 11/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52012917 | R5843 Extra Care | 2550.66 | 11/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52012919 | R5843 Extra Care | 1285.92 | 11/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52012916 | R5843 Extra Care | 2035.20 | 11/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52012911 | R5843 Extra Care | 522.00 | 11/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52012909 | R5843 Extra Care | 534.00 | 11/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52012908 | R5843 Extra Care | 1063.20 | 11/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52012907 | R5843 Extra Care | 1068.00 | 11/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52012914 | R5843 Extra Care | 1602.00 | 11/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52019681 | R5843 Extra Care | 1944.20 | 15/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52019666 | R5843 Extra Care | 1027.26 | 15/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52013070 | R5843 Extra Care | 2440.80 | 16/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52013073 | R5843 Extra Care | 1223.88 | 16/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52015393 | R5843 Extra Care | 1507.77 | 18/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52015391 | R5843 Extra Care | 1290.96 | 18/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52015388 | R5843 Extra Care | 1783.20 | 18/08/2023 | People Group |

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| 244865 | Eleventh Hour Group Ltd | 52015387 | R5843 Extra Care | 1602.00 | 18/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52015370 | R5843 Extra Care | 1086.25 | 18/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52020561 | R5843 Extra Care | 2369.00 | 18/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52020560 | R5843 Extra Care | 1459.32 | 18/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52015372 | R5843 Extra Care | 534.00 | 23/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52022520 | R5843 Extra Care | 2928.00 | 23/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52022499 | R5843 Extra Care | 961.20 | 23/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52015373 | R5843 Extra Care | 550.80 | 23/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52015374 | R5843 Extra Care | 533.40 | 23/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52024345 | R5843 Extra Care | 900.00 | 24/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52024346 | R5843 Extra Care | 948.10 | 25/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52022524 | R5843 Extra Care | 2179.48 | 25/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52022521 | R5843 Extra Care | 1783.20 | 25/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52019661 | R5843 Extra Care | 955.20 | 25/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52019641 | R5843 Extra Care | 2091.50 | 25/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52019634 | R5843 Extra Care | 517.80 | 25/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52019621 | R5843 Extra Care | 2299.50 | 25/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52019607 | R5843 Extra Care | 534.00 | 25/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52019606 | R5843 Extra Care | 1286.40 | 25/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52019605 | R5843 Extra Care | 1053.90 | 25/08/2023 | People Group |
| 244865 | Eleventh Hour Group Ltd | 52018436 | R5843 Extra Care | 1518.00 | 30/08/2023 | People Group |
| 220749 | REDACTED | 52007622 | R4409 Consultancy (outside IR35) | 700.00 | 02/08/2023 | Communities |
| 220749 | REDACTED | 52011023 | R4409 Consultancy (outside IR35) | 875.00 | 10/08/2023 | Communities |
| 220749 | REDACTED | 52012200 | R4409 Consultancy (outside IR35) | 875.00 | 11/08/2023 | Communities |
| 220749 | REDACTED | 52015061 | R4409 Consultancy (outside IR35) | 875.00 | 18/08/2023 | Communities |
| 248086 | REDACTED | 52024160 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 246509 | REDACTED | 51983081 | R5702 Payments to External Contractors | 874.30 | 02/08/2023 | People Group |
| 225493 | Roar Cheer and Dance | 52022981 | R4607 Client Expenses | 7140.00 | 17/08/2023 | People Group |
| 226352 | Ellis Coaches Ltd | 52009723 | R3204 Home To School / College Transport | 2642.00 | 02/08/2023 | Communities |
| 232332 | Elm Tree Multi Academy Trust | 52017568 | R6109 Funding payment to Academies and Non WC | 1600.00 | 04/08/2023 | People Group |
| 232332 | Elm Tree Multi Academy Trust | 52024653 | R6107 SEN EHCP (Education, Health & Care Plan) | 20425.00 | 30/08/2023 | People Group |
| 233845 | Elysian Field Ltd | 52018505 | R5459 Leaving Care Accommodation | 2538.28 | 04/08/2023 | People Group |
| 233845 | Elysian Field Ltd | 52018505 | R5459 Leaving Care Accommodation | 2538.28 | 04/08/2023 | People Group |
| 233845 | Elysian Field Ltd | 52018505 | R5459 Leaving Care Accommodation | 2538.28 | 04/08/2023 | People Group |
| 233845 | Elysian Field Ltd | 52018505 | R5459 Leaving Care Accommodation | 2538.28 | 04/08/2023 | People Group |
| 233845 | Elysian Field Ltd | 52018505 | R5459 Leaving Care Accommodation | 2538.28 | 04/08/2023 | People Group |
| 233845 | Elysian Field Ltd | 52018505 | R5459 Leaving Care Accommodation | 1555.72 | 04/08/2023 | People Group |
| 233845 | Elysian Field Ltd | 52018505 | R5459 Leaving Care Accommodation | 2538.28 | 04/08/2023 | People Group |
| 235249 | Elysium Healthcare Ltd | 52024303 | R5806 Residential Care | 6047.76 | 23/08/2023 | People Group |
| 235249 | Elysium Healthcare Ltd | 52016724 | R5702 Payments to External Contractors | 2400.00 | 25/08/2023 | People Group |
| 202022 | Emergency One UK Ltd | 52008303 | C1010 Acquisition Of New Assets | 31101.78 | 03/08/2023 | Capital |
| 202022 | Emergency One UK Ltd | 52008307 | C1010 Acquisition Of New Assets | 31101.78 | 03/08/2023 | Capital |
| 202022 | Emergency One UK Ltd | 52008316 | C1010 Acquisition Of New Assets | 31101.78 | 03/08/2023 | Capital |
| 202022 | Emergency One UK Ltd | 52011264 | R4030 Materials | 617.50 | 10/08/2023 | Communities |
| 246145 | REDACTED | 52011195 | R4441 Professional Fees | 832.00 | 11/08/2023 | Resources |

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

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| 219820 | Ensure Care Ltd | 52023484 | R5805 Homecare - External Domiciliary | 1187.76 | 21/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52023484 | R5805 Homecare - External Domiciliary | 791.84 | 21/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52023484 | R5805 Homecare - External Domiciliary | 593.88 | 21/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 1408.00 | 23/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 1364.00 | 23/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 1122.00 | 23/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 715.00 | 23/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 3487.68 | 23/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 2325.12 | 23/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 2325.12 | 23/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 1474.00 | 23/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 3393.60 | 23/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 1162.56 | 23/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52024371 | R5805 Homecare - External Domiciliary | 935.00 | 24/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52024371 | R5805 Homecare - External Domiciliary | 660.00 | 24/08/2023 | People Group |
| 219820 | Ensure Care Ltd | 52025439 | R5805 Homecare - External Domiciliary | 1364.00 | 30/08/2023 | People Group |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52016793 | R3502 Motor Insurance Claims | 753.10 | 11/08/2023 | Other Services |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52016076 | R3203 Vehicle Hire / Lease | 734.44 | 23/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52016078 | R3203 Vehicle Hire / Lease | 734.44 | 23/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52016079 | R3203 Vehicle Hire / Lease | 734.44 | 23/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52016080 | R3203 Vehicle Hire / Lease | 734.44 | 23/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52016082 | R3203 Vehicle Hire / Lease | 734.44 | 23/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52016083 | R3203 Vehicle Hire / Lease | 734.44 | 23/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52016110 | R3203 Vehicle Hire / Lease | 763.84 | 23/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52016469 | R3203 Vehicle Hire / Lease | 734.44 | 23/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52016470 | R3203 Vehicle Hire / Lease | 734.44 | 23/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52016474 | R3203 Vehicle Hire / Lease | 734.44 | 23/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52016475 | R3203 Vehicle Hire / Lease | 734.44 | 23/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52016072 | R3203 Vehicle Hire / Lease | 734.44 | 23/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52018488 | R3203 Vehicle Hire / Lease | 734.44 | 30/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52018610 | R3203 Vehicle Hire / Lease | 734.44 | 30/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52018616 | R3203 Vehicle Hire / Lease | 734.44 | 30/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52018638 | R3203 Vehicle Hire / Lease | 708.21 | 30/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52018640 | R3203 Vehicle Hire / Lease | 734.44 | 30/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52018619 | R3203 Vehicle Hire / Lease | 734.44 | 31/08/2023 | Resources |
| 214952 | Enterprise Rent-A-Car UK Ltd | 52018647 | R3203 Vehicle Hire / Lease | 734.44 | 31/08/2023 | Resources |
| 224736 | Entrust Care Partnership C.I.C. | 52016827 | R6107 SEN EHCP (Education, Health & Care Plan) | 992.22 | 03/08/2023 | People Group |
| 224736 | Entrust Care Partnership C.I.C. | 52014481 | R6107 SEN EHCP (Education, Health & Care Plan) | 749.00 | 03/08/2023 | People Group |
| 224736 | Entrust Care Partnership C.I.C. | 52018505 | R5803 Daycare External | 516.42 | 04/08/2023 | People Group |
| 224736 | Entrust Care Partnership C.I.C. | 52019766 | R6107 SEN EHCP (Education, Health & Care Plan) | 905.25 | 15/08/2023 | People Group |
| 224736 | Entrust Care Partnership C.I.C. | 52019758 | R6107 SEN EHCP (Education, Health & Care Plan) | 692.25 | 15/08/2023 | People Group |
| 224736 | Entrust Care Partnership C.I.C. | 52016800 | R6107 SEN EHCP (Education, Health & Care Plan) | 989.02 | 15/08/2023 | People Group |
| 224736 | Entrust Care Partnership C.I.C. | 52019762 | R6107 SEN EHCP (Education, Health & Care Plan) | 514.75 | 15/08/2023 | People Group |
| 202050 | Envirocare Midlands Ltd | 52011598 | C1130 Construction - design and feasibility | 1467.00 | 11/08/2023 | Capital |
| 202050 | Envirocare Midlands Ltd | 52016256 | C1030 Construction incl conversion/renovation | 1570.00 | 24/08/2023 | Capital |

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| 202050 | Envirocare Midlands Ltd | 52016579 | R2022 Property Services Building (LB) | 825.00 | 25/08/2023 | Resources |
| 202050 | Envirocare Midlands Ltd | 52017074 | R2023 Property Services Mechanical (LM) | 750.00 | 25/08/2023 | Resources |
| 202050 | Envirocare Midlands Ltd | 52016964 | C1230 Construction - professional fees | 825.00 | 25/08/2023 | Capital |
| 202050 | Envirocare Midlands Ltd | 52016972 | C1130 Construction - design and feasibility | 1820.00 | 25/08/2023 | Capital |
| 202050 | Envirocare Midlands Ltd | 52025720 | C1230 Construction - professional fees | 750.00 | 31/08/2023 | Capital |
| 239240 | Environmental Contracts Ltd | 52014471 | R2754 Waste Management | 1159.05 | 07/08/2023 | Communities |
| 239240 | Environmental Contracts Ltd | 52014651 | R2754 Waste Management | 1676.76 | 18/08/2023 | Communities |
| 243508 | Eos Ex Offender Support CIC | 52009912 | R5702 Payments to External Contractors | 2098.00 | 09/08/2023 | Communities |
| 243508 | Eos Ex Offender Support CIC | 52020127 | R5702 Payments to External Contractors | 2258.70 | 09/08/2023 | Communities |
| 243508 | Eos Ex Offender Support CIC | 52024336 | R5702 Payments to External Contractors | 6249.99 | 24/08/2023 | Communities |
| 235211 | Equality and Inclusion Partnership (EQUIP) | 52016418 | R5702 Payments to External Contractors | 11281.00 | 08/08/2023 | Resources |
| 235211 | Equality and Inclusion Partnership (EQUIP) | 52023212 | R4441 Professional Fees | 19980.00 | 30/08/2023 | Resources |
| 245635 | Ernest Hardy Construction Ltd | 52022879 | R5459 Leaving Care Accommodation | 1300.00 | 18/08/2023 | People Group |
| 206341 | Escalla Training Synergy Ltd t/a Escalla | 52009805 | R1601 Training | 590.00 | 04/08/2023 | Resources |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52020887 | R5851 Supported Living | 1656.80 | 16/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52007442 | R5851 Supported Living | -10795.68 | 16/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52016818 | R5851 Supported Living | 645.24 | 16/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52020887 | R5851 Supported Living | 1799.28 | 16/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52022652 | R5851 Supported Living | 3950.19 | 16/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52022652 | R5851 Supported Living | 4883.20 | 16/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52020887 | R5851 Supported Living | 1799.28 | 16/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023005 | R5851 Supported Living | 4883.20 | 17/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023005 | R5851 Supported Living | 1979.21 | 17/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023005 | R5851 Supported Living | 1656.80 | 17/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023005 | R5851 Supported Living | 2380.56 | 17/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 1048.88 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 1244.88 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 1244.88 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 1272.88 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 1419.88 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 1562.61 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 1649.76 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 1721.82 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 1943.76 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 1943.76 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 1024.34 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 608.32 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 608.32 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 638.74 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 850.92 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 851.65 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 852.88 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 971.88 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 971.88 | 21/08/2023 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52023484 | R5851 Supported Living | 974.18 | 21/08/2023 | People Group |

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

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| 226240 | Facilitate Care Services Ltd | 52026144 | R5805 Homecare - External Domiciliary | 726.60 | 31/08/2023 | People Group |
| 226240 | Facilitate Care Services Ltd | 52026144 | R5805 Homecare - External Domiciliary | 716.22 | 31/08/2023 | People Group |
| 226240 | Facilitate Care Services Ltd | 52026144 | R5805 Homecare - External Domiciliary | 664.32 | 31/08/2023 | People Group |
| 226240 | Facilitate Care Services Ltd | 52023200 | R5805 Homecare - External Domiciliary | -1056.00 | 31/08/2023 | People Group |
| 226240 | Facilitate Care Services Ltd | 52026144 | R5805 Homecare - External Domiciliary | 934.20 | 31/08/2023 | People Group |
| 248083 | Famille Debelle Medical Services Ltd | 52008295 | R4441 Professional Fees | 540.00 | 03/08/2023 | Resources |
| 245590 | Family Care Associates Ltd | 51996828 | R5822 Foster Care Payments - External Provision | 3728.99 | 09/08/2023 | People Group |
| 245590 | Family Care Associates Ltd | 52020080 | R6107 SEN EHCP (Education, Health & Care Plan) | 12390.00 | 09/08/2023 | People Group |
| 245590 | Family Care Associates Ltd | 51986097 | R6107 SEN EHCP (Education, Health & Care Plan) | -12390.00 | 09/08/2023 | People Group |
| 245590 | Family Care Associates Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3728.99 | 09/08/2023 | People Group |
| 245590 | Family Care Associates Ltd | 52013486 | R5822 Foster Care Payments - External Provision | 3608.70 | 09/08/2023 | People Group |
| 236468 | Family First Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3897.14 | 02/08/2023 | People Group |
| 236468 | Family First Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 4207.14 | 02/08/2023 | People Group |
| 236468 | Family First Fostering Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 1400.00 | 04/08/2023 | People Group |
| 236468 | Family First Fostering Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 960.00 | 04/08/2023 | People Group |
| 202146 | Family Placement.Com Ltd | 52018208 | R5822 Foster Care Payments - External Provision | 5102.90 | 31/08/2023 | People Group |
| 220466 | Family Society (Adoption Focus) | 52009814 | R5203 Payments / Contributions to Public Sector Or | 1379.95 | 04/08/2023 | People Group |
| 220466 | Family Society (Adoption Focus) | 52009608 | R5203 Payments / Contributions to Public Sector Or | 1448.00 | 04/08/2023 | People Group |
| 220466 | Family Society (Adoption Focus) | 52014469 | R5203 Payments / Contributions to Public Sector Or | 11855.00 | 18/08/2023 | People Group |
| 220466 | Family Society (Adoption Focus) | 52024332 | R5203 Payments / Contributions to Public Sector Or | 35565.00 | 25/08/2023 | People Group |
| 222738 | REDACTED | 52018143 | R4607 Client Expenses | 1044.00 | 07/08/2023 | People Group |
| 220647 | Farmers Fayre Ltd | 52016253 | R4301 Advertising, Publicity & Promotion | 722.50 | 11/08/2023 | Communities |
| 242428 | Farnborough Parish Council | 52025939 | R5501 Grants / Donations to External Organisations | 1950.00 | 30/08/2023 | Resources |
| 100279 | Father Hudsons Society | 52009504 | R5851 Supported Living | 1800.00 | 04/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52009504 | R5851 Supported Living | 900.00 | 04/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52009504 | R5851 Supported Living | 9619.68 | 04/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52009504 | R5851 Supported Living | 2220.00 | 04/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024116 | R5806 Residential Care | 4240.00 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024116 | R5806 Residential Care | 3180.00 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024116 | R5806 Residential Care | 2615.20 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024116 | R5806 Residential Care | 3728.72 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024116 | R5806 Residential Care | 3740.00 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024116 | R5806 Residential Care | 3740.00 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024116 | R5806 Residential Care | 4012.72 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024116 | R5806 Residential Care | 3740.00 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024303 | R5806 Residential Care | 5755.40 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024303 | R5806 Residential Care | 8099.04 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024116 | R5806 Residential Care | 4240.00 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024116 | R5806 Residential Care | 4240.00 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52015938 | R5803 Daycare External | 1827.68 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024116 | R5806 Residential Care | 3740.00 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52024116 | R5806 Residential Care | 3650.08 | 23/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52018208 | R5851 Supported Living | 2222.00 | 25/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52018208 | R5851 Supported Living | 1800.00 | 25/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52018208 | R5851 Supported Living | 900.00 | 25/08/2023 | People Group |

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| 100279 | Father Hudsons Society | 52018208 | R5851 Supported Living | 9619.68 | 25/08/2023 | People Group |
| 100279 | Father Hudsons Society | 52017614 | R5803 Daycare External | 1827.68 | 25/08/2023 | People Group |
| 215918 | Federation of Archaeological Managers & Emplo | 52016825 | R4702 Subscriptions To Organisations | 841.00 | 25/08/2023 | Communities |
| 244902 | Feed the Hungry UK | 52017478 | R5501 Grants / Donations to External Organisations | 3000.00 | 04/08/2023 | Resources |
| 221752 | Fine Futures Ltd | 52017419 | R5459 Leaving Care Accommodation | 15719.84 | 01/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 4291.84 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 4718.00 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 5326.44 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 6442.52 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 6565.44 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 8430.24 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 8851.92 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 10154.76 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 10652.88 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 2513.84 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 2668.40 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 3244.36 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 3244.36 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 4793.88 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 7091.96 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 8616.48 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 10652.88 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 11764.20 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 766.36 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 2145.92 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 2989.00 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 3180.52 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018208 | R5851 Supported Living | 3566.36 | 03/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52018505 | R5851 Supported Living | 6565.44 | 04/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52017398 | R5702 Payments to External Contractors | 16289.07 | 08/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52020067 | R5851 Supported Living | 3739.96 | 09/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52020067 | R5851 Supported Living | 4145.40 | 09/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52020067 | R5851 Supported Living | 1287.44 | 09/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52020067 | R5851 Supported Living | 4195.64 | 09/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52020067 | R5851 Supported Living | 2305.24 | 09/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52017392 | R5702 Payments to External Contractors | 33953.92 | 09/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52020067 | R5459 Leaving Care Accommodation | 13902.56 | 09/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52020067 | R5459 Leaving Care Accommodation | 6952.12 | 09/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52020549 | R5851 Supported Living | 1462.72 | 10/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52020549 | R5851 Supported Living | 6565.44 | 10/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52020549 | R5851 Supported Living | 6565.44 | 10/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52020549 | R5851 Supported Living | 5969.04 | 10/08/2023 | People Group |
| 221752 | Fine Futures Ltd | 52024842 | R5851 Supported Living | 602.85 | 25/08/2023 | People Group |
| 239125 | Finham Park Multi Academy Trust | 52017602 | R6109 Funding payment to Academies and Non WC | 3100.00 | 04/08/2023 | People Group |
| 239125 | Finham Park Multi Academy Trust | 52022619 | R1408 Other Staffing Costs | 1012.00 | 17/08/2023 | Resources |

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

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

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| 202244 | Fosterplus Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3565.62 | 02/08/2023 | People Group |
| 202244 | Fosterplus Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3565.62 | 02/08/2023 | People Group |
| 245966 | Four Seasons Homes No 4 Ltd (Kingfisher House) | 52024114 | R5806 Residential Care | 1248.00 | 23/08/2023 | People Group |
| 218530 | Foxford School & Community Arts College | 52017583 | R6109 Funding payment to Academies and Non WC | 1900.00 | 04/08/2023 | People Group |
| 202268 | Freshfields Nursery School Ltd | 52024582 | R6107 SEN EHCP (Education, Health & Care Plan) | 1268.00 | 30/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 453921 | R5702 Payments to External Contractors | -1605.60 | 01/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52019542 | R5702 Payments to External Contractors | 1605.60 | 01/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52017405 | R5702 Payments to External Contractors | 4752.00 | 08/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52019775 | R5702 Payments to External Contractors | 4989.60 | 08/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52019833 | R5702 Payments to External Contractors | 4039.20 | 11/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52019839 | R5702 Payments to External Contractors | 1544.40 | 11/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52019831 | R5702 Payments to External Contractors | 1980.00 | 11/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52019825 | R5702 Payments to External Contractors | 1980.00 | 11/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52019608 | R5702 Payments to External Contractors | 2140.80 | 14/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52019529 | R5702 Payments to External Contractors | 3960.00 | 14/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52019665 | R5702 Payments to External Contractors | 1962.40 | 15/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52019531 | R5702 Payments to External Contractors | 1873.20 | 15/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52019532 | R5702 Payments to External Contractors | 4727.60 | 15/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52023473 | R5702 Payments to External Contractors | 7128.00 | 30/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52023470 | R5702 Payments to External Contractors | 7048.80 | 30/08/2023 | People Group |
| 230177 | Freshstart in Education Ltd | 52023063 | R5702 Payments to External Contractors | 1605.60 | 30/08/2023 | People Group |
| 242662 | Frontline Social Work Ltd | 52011196 | R4441 Professional Fees | 1123.50 | 04/08/2023 | Resources |
| 243762 | Funstar Education | 52009211 | R4607 Client Expenses | 4410.00 | 04/08/2023 | People Group |
| 243762 | Funstar Education | 52015395 | R4607 Client Expenses | 2958.00 | 23/08/2023 | People Group |
| 228869 | G & G Plant Hire | 52013235 | R4008 Equipment | 10846.50 | 16/08/2023 | Communities |
| 228869 | G & G Plant Hire | 52015317 | R4008 Equipment | 1380.00 | 22/08/2023 | Communities |
| 228869 | G & G Plant Hire | 52015874 | R4008 Equipment | 2580.00 | 23/08/2023 | Communities |
| 228869 | G & G Plant Hire | 52018210 | R4008 Equipment | 2064.00 | 30/08/2023 | Communities |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 871.92 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 539.76 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 581.28 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 581.28 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 664.32 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 721.41 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 726.60 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 726.60 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 871.92 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 871.92 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 871.92 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 871.92 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 871.92 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 1006.86 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 2325.12 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 1198.89 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 1204.08 | 30/08/2023 | People Group |

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| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 1453.20 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 1453.20 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 1473.96 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 1743.84 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 1785.35 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 2325.12 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 2325.12 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 2325.12 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 2325.12 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 2615.76 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 2615.76 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 1089.90 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 2325.12 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 2615.76 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 788.88 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 2698.80 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 820.02 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 1473.96 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 1442.82 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 2872.68 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 1110.86 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 513.81 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 2698.80 | 30/08/2023 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 52025439 | R5805 Homecare - External Domiciliary | 1162.56 | 30/08/2023 | People Group |
| 223984 | G4S Secure Solutions (UK) Ltd t/a G4S Fire Sec | 52016378 | R2024 Property Services Electrical (LE) | 3128.77 | 09/08/2023 | Resources |
| 223984 | G4S Secure Solutions (UK) Ltd t/a G4S Fire Sec | 52015358 | R2024 Property Services Electrical (LE) | 2079.08 | 17/08/2023 | Resources |
| 223984 | G4S Secure Solutions (UK) Ltd t/a G4S Fire Sec | 52014875 | R2022 Property Services Building (LB) | 3280.23 | 17/08/2023 | Resources |
| 223984 | G4S Secure Solutions (UK) Ltd t/a G4S Fire Sec | 52015359 | R2024 Property Services Electrical (LE) | 3272.07 | 17/08/2023 | Resources |
| 223984 | G4S Secure Solutions (UK) Ltd t/a G4S Fire Sec | 52018483 | R2024 Property Services Electrical (LE) | 6580.00 | 24/08/2023 | Resources |
| 247494 | GALOP (Lesbian, Gay and Bisexual Anti Violence) | 52010018 | R5702 Payments to External Contractors | 4000.00 | 09/08/2023 | People Group |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Br | 52022490 | R5805 Homecare - External Domiciliary | 583.00 | 15/08/2023 | People Group |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Br | 52022490 | R5805 Homecare - External Domiciliary | 2772.00 | 15/08/2023 | People Group |
| 215288 | GG Total Care Ltd T/A Caremark (Redditch & Br | 52022490 | R5805 Homecare - External Domiciliary | 1347.50 | 15/08/2023 | People Group |
| 207772 | GL Education Group Ltd T/A GL Assessment (Gr | 52011999 | R6106 Early Years Funding (PVIs and LA) | 25207.88 | 11/08/2023 | Schools |
| 228823 | GN Wellsprings Care Services Ltd | 52018208 | R5851 Supported Living | 1507.80 | 03/08/2023 | People Group |
| 228823 | GN Wellsprings Care Services Ltd | 52020068 | R5805 Homecare - External Domiciliary | 2325.12 | 09/08/2023 | People Group |
| 228823 | GN Wellsprings Care Services Ltd | 52020068 | R5805 Homecare - External Domiciliary | 2325.12 | 09/08/2023 | People Group |
| 228823 | GN Wellsprings Care Services Ltd | 52023200 | R5805 Homecare - External Domiciliary | 617.61 | 18/08/2023 | People Group |
| 248508 | GW Shelter Solutions Ltd | 52014995 | C1030 Construction incl conversion/renovation | 3653.50 | 25/08/2023 | Capital |
| 100290 | Ga Hc Reit li Ch U.K. Senior Housing Portfolio Lt | 52024117 | R5806 Residential Care | 9597.56 | 23/08/2023 | People Group |
| 100290 | Ga Hc Reit li Ch U.K. Senior Housing Portfolio Lt | 52024117 | R5806 Residential Care | 9257.24 | 23/08/2023 | People Group |
| 100290 | Ga Hc Reit li Ch U.K. Senior Housing Portfolio Lt | 52024117 | R5806 Residential Care | 10559.60 | 23/08/2023 | People Group |
| 233104 | Gable Healthcare Services Ltd | 52011215 | R5805 Homecare - External Domiciliary | 3513.60 | 11/08/2023 | People Group |
| 233104 | Gable Healthcare Services Ltd | 52021680 | R5805 Homecare - External Domiciliary | 3513.60 | 31/08/2023 | People Group |
| 240708 | Gage-Tupper & Associates Ltd | 52018192 | R4441 Professional Fees | 3714.75 | 30/08/2023 | Resources |

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| 240708 | Gage-Tupper & Associates Ltd | 52018194 | R4441 Professional Fees | 5455.70 | 30/08/2023 | Resources |
| 240708 | Gage-Tupper & Associates Ltd | 52018198 | R4441 Professional Fees | 6226.80 | 30/08/2023 | Resources |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2808.52 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 1746.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2853.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2853.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 1800.25 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2686.04 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 7334.07 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2844.32 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | -1133.28 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2853.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2817.44 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2684.08 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2873.08 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2653.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2653.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2653.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2653.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2653.12 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2814.08 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2825.20 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2825.20 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2853.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2853.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2853.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2853.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2853.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2876.44 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 1935.97 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2653.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2853.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2644.32 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2653.00 | 23/08/2023 | People Group |
| 100284 | Galanos House | 52024113 | R5806 Residential Care | 2653.00 | 23/08/2023 | People Group |
| 241810 | Galaxy Management Solutions Ltd t/a Morning St | 52024303 | R5806 Residential Care | 2324.48 | 23/08/2023 | People Group |
| 246299 | Galaxy Taxi Ltd | 52017804 | R3204 Home To School / College Transport | 1445.00 | 02/08/2023 | Communities |
| 246299 | Galaxy Taxi Ltd | 52017804 | R3204 Home To School / College Transport | 1512.00 | 02/08/2023 | Communities |
| 246299 | Galaxy Taxi Ltd | 52017804 | R3204 Home To School / College Transport | 2565.00 | 02/08/2023 | Communities |
| 246299 | Galaxy Taxi Ltd | 52017804 | R3204 Home To School / College Transport | 1185.00 | 02/08/2023 | Communities |
| 246299 | Galaxy Taxi Ltd | 52017804 | R3204 Home To School / College Transport | 4950.00 | 02/08/2023 | Communities |
| 249141 | Galley Common Coffee Club | 52025455 | R5501 Grants / Donations to External Organisations | 800.00 | 30/08/2023 | Resources |
| 206449 | Gamma Business Communications Ltd | 52010355 | R4513 Telephones & Broadband | 22238.79 | 01/08/2023 | Resources |
| 206449 | Gamma Business Communications Ltd | 52021243 | R4513 Telephones & Broadband | 21914.35 | 22/08/2023 | Resources |
| 247640 | Garrard Education Associates Ltd | 52008122 | R4441 Professional Fees | 500.00 | 02/08/2023 | People Group |
| 245149 | Gaskells Consultancy Ltd | 52013046 | R5702 Payments to External Contractors | 1350.00 | 04/08/2023 | People Group |

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| 224917 | Gateway Psychology Ltd | 52015038 | R1601 Training | 980.00 | 18/08/2023 | People Group |
| 212445 | Gemco Service Ltd | 52011245 | R4008 Equipment | 1349.00 | 03/08/2023 | Communities |
| 224148 | Generations Care Ltd | 52017419 | R5805 Homecare - External Domiciliary | 770.00 | 01/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52018208 | R5805 Homecare - External Domiciliary | 528.00 | 03/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52018505 | R5805 Homecare - External Domiciliary | 1628.00 | 04/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52020549 | R5805 Homecare - External Domiciliary | 2464.00 | 10/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52020887 | R5805 Homecare - External Domiciliary | 1336.50 | 11/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52020887 | R5805 Homecare - External Domiciliary | 1162.56 | 11/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 954.96 | 25/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2444.49 | 25/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1194.83 | 25/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2325.12 | 25/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1743.84 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2325.12 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2325.12 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2325.12 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2325.12 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2615.76 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2906.40 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2283.60 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 3167.36 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 871.92 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 671.00 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 682.00 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 704.00 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 792.00 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 814.00 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 836.00 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 858.00 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1100.00 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1188.00 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1188.00 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2332.00 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2805.00 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 581.28 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 622.80 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 820.02 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 871.92 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1058.76 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1121.04 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1162.56 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1203.44 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1384.32 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1453.20 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1743.84 | 29/08/2023 | People Group |

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| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 581.28 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 581.28 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 622.80 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 871.92 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 871.92 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1121.04 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1162.56 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1162.56 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1245.60 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1307.88 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1608.90 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1743.84 | 29/08/2023 | People Group |
| 224148 | Generations Care Ltd | 52025439 | R5805 Homecare - External Domiciliary | 1210.00 | 30/08/2023 | People Group |
| 241318 | Genesis CTE Ltd | 52017614 | R5806 Residential Care | 23695.00 | 02/08/2023 | People Group |
| 241318 | Genesis CTE Ltd | 52017614 | R5806 Residential Care | 23715.00 | 02/08/2023 | People Group |
| 241318 | Genesis CTE Ltd | 52017614 | R5806 Residential Care | 25858.42 | 02/08/2023 | People Group |
| 241318 | Genesis CTE Ltd | 52017614 | R5806 Residential Care | 41827.87 | 02/08/2023 | People Group |
| 241318 | Genesis CTE Ltd | 52019407 | R5806 Residential Care | 1092.86 | 07/08/2023 | People Group |
| 241318 | Genesis CTE Ltd | 52019407 | R5806 Residential Care | 1129.29 | 07/08/2023 | People Group |
| 241318 | Genesis CTE Ltd | 52019407 | R5806 Residential Care | 1092.86 | 07/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 2642.08 | 23/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 3700.00 | 23/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 2171.43 | 23/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 1531.04 | 23/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 2642.08 | 23/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 1978.48 | 23/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 3349.64 | 23/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 1858.08 | 23/08/2023 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge) | 52024120 | R5806 Residential Care | 3624.60 | 23/08/2023 | People Group |
| 240635 | Gentian Events Ltd | 52007274 | R1601 Training | 900.00 | 02/08/2023 | Communities |
| 202363 | George Eliot Hospital NHS Foundation Trust | 52014883 | R5702 Payments to External Contractors | 895431.35 | 18/08/2023 | People Group |
| 202363 | George Eliot Hospital NHS Foundation Trust | 52018154 | R4615 Coroner/Mortuary/Pathology Fees | 3879.54 | 30/08/2023 | Other Services |
| 228804 | REDACTED | 52014900 | R4441 Professional Fees | 1040.00 | 18/08/2023 | Communities |
| 209433 | Geotechnics Ltd | 52018147 | R5706 Payments to Third Parties - Recoverable Op | 3766.79 | 31/08/2023 | Communities |
| 245852 | REDACTED | 52025534 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 239410 | Cosmos Driving School | 52019644 | R4441 Professional Fees | 2280.00 | 18/08/2023 | Communities |
| 238886 | Getech Ltd | 52015030 | R4503 Hardware | 726.00 | 18/08/2023 | Resources |
| 238886 | Getech Ltd | 52016814 | R4503 Hardware | 21024.00 | 25/08/2023 | Resources |
| 238886 | Getech Ltd | 52016516 | R4503 Hardware | 1070.00 | 25/08/2023 | Resources |
| 202374 | Getta Life Ltd | 52019407 | R5851 Supported Living | 11239.20 | 07/08/2023 | People Group |

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| 202374 | Getta Life Ltd | 52019407 | R5851 Supported Living | 7458.30 | 07/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52019407 | R5851 Supported Living | 7236.60 | 07/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52019407 | R5851 Supported Living | 6736.80 | 07/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52019407 | R5851 Supported Living | 5279.40 | 07/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52019407 | R5851 Supported Living | 9525.60 | 07/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52019407 | R5851 Supported Living | 9525.60 | 07/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52019407 | R5851 Supported Living | 5703.60 | 07/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52019407 | R5851 Supported Living | 11905.28 | 07/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52019407 | R5851 Supported Living | 5619.60 | 07/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52024274 | R5851 Supported Living | 5279.40 | 23/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52024274 | R5851 Supported Living | 6736.80 | 23/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52024274 | R5851 Supported Living | 7236.60 | 23/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52024274 | R5851 Supported Living | 7458.30 | 23/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52024274 | R5851 Supported Living | 11239.20 | 23/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52024274 | R5851 Supported Living | 11905.28 | 23/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52024274 | R5851 Supported Living | 5619.60 | 23/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52024274 | R5851 Supported Living | 5703.60 | 23/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52024274 | R5851 Supported Living | 9525.60 | 23/08/2023 | People Group |
| 202374 | Getta Life Ltd | 52024274 | R5851 Supported Living | 9525.60 | 23/08/2023 | People Group |
| 246191 | REDACTED | 52025559 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 100128 | Glasallt Fawr - Camphill Centre | 52024303 | R5806 Residential Care | 9129.64 | 23/08/2023 | People Group |
| 246655 | Glenedene Care UK | 52007593 | R4441 Professional Fees | 700.00 | 02/08/2023 | People Group |
| 202410 | Godiva Ltd | 52013511 | R3004 Repair & Maintenance Of Vehicles | 1279.92 | 09/08/2023 | Communities |
| 239160 | Godiva Travel Ltd - minibus service | 52016387 | R3204 Home To School / College Transport | 3533.40 | 23/08/2023 | Communities |
| 239160 | Godiva Travel Ltd - minibus service | 52016387 | R3204 Home To School / College Transport | 5500.00 | 23/08/2023 | Communities |
| 239160 | Godiva Travel Ltd - minibus service | 52016387 | R3204 Home To School / College Transport | 706.60 | 23/08/2023 | Communities |
| 202412 | Goldcrest Cleaning Ltd | 52016458 | R2704 Cleaning, Domestic & Caretaking Services / : | 916.13 | 14/08/2023 | Resources |
| 243625 | Good News Nwk Ltd | 52017614 | R5806 Residential Care | 24005.28 | 02/08/2023 | People Group |
| 243625 | Good News Nwk Ltd | 52017614 | R5806 Residential Care | 31011.78 | 02/08/2023 | People Group |
| 243625 | Good News Nwk Ltd | 52017614 | R5806 Residential Care | 44786.23 | 02/08/2023 | People Group |
| 243625 | Good News Nwk Ltd | 52017614 | R5806 Residential Care | 31011.78 | 02/08/2023 | People Group |
| 243090 | Gracebridge Care Ltd | 52024876 | R5806 Residential Care | 21456.52 | 29/08/2023 | People Group |
| 243090 | Gracebridge Care Ltd | 52024876 | R5806 Residential Care | 24685.68 | 29/08/2023 | People Group |
| 247866 | REDACTED | 52008248 | R4441 Professional Fees | 750.00 | 02/08/2023 | Resources |
| 247866 | REDACTED | 52016090 | R4441 Professional Fees | 750.00 | 24/08/2023 | Resources |
| 248795 | REDACTED | 52009822 | R4008 Equipment | 3450.00 | 07/08/2023 | Communities |
| 246365 | Grande Care Ltd | 52007442 | R5805 Homecare - External Domiciliary | 3335.92 | 02/08/2023 | People Group |
| 246365 | Grande Care Ltd | 52020068 | R5805 Homecare - External Domiciliary | 3335.92 | 10/08/2023 | People Group |
| 246365 | Grande Care Ltd | 52020887 | R5805 Homecare - External Domiciliary | 3335.92 | 11/08/2023 | People Group |
| 205850 | Grandstand-Stoneleigh Events Ltd | 52016957 | R4601 Conferences, Staff Accommodation & Subsis | 4000.00 | 02/08/2023 | People Group |
| 248640 | Grangelodge Residential Home Ltd | 52024303 | R5806 Residential Care | 2640.00 | 23/08/2023 | People Group |
| 100286 | Grangemoor Care Homes | 52024117 | R5806 Residential Care | 2668.80 | 23/08/2023 | People Group |
| 100286 | Grangemoor Care Homes | 52024117 | R5806 Residential Care | 2564.24 | 23/08/2023 | People Group |
| 100286 | Grangemoor Care Homes | 52024117 | R5806 Residential Care | 3446.48 | 23/08/2023 | People Group |
| 100286 | Grangemoor Care Homes | 52024303 | R5806 Residential Care | 3783.99 | 23/08/2023 | People Group |

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| 100286 | Grangemoor Care Homes | 52024303 | R5806 Residential Care | -5928.25 | 23/08/2023 | People Group |
| 214288 | Grant Thornton UK LLP | 52011340 | R4413 External Audit Fees | 21480.00 | 11/08/2023 | Other Services |
| 202434 | Grapevine Coventry & Warwickshire Ltd | 52019647 | R5702 Payments to External Contractors | 3139.00 | 14/08/2023 | People Group |
| 202434 | Grapevine Coventry & Warwickshire Ltd | 52019604 | R5702 Payments to External Contractors | 3665.00 | 14/08/2023 | People Group |
| 247158 | Green Biofuels Ltd | 52011417 | R3001 Vehicle Operating Costs | 1528.80 | 11/08/2023 | Communities |
| 202448 | Greens Taxis | 52017792 | R3204 Home To School / College Transport | 510.00 | 22/08/2023 | Communities |
| 245524 | Greensleeves Homes Trust T/A The Manor Care | 52024303 | R5806 Residential Care | 5000.00 | 23/08/2023 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House | 52024116 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House | 52024116 | R5806 Residential Care | 1854.29 | 23/08/2023 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House | 52024116 | R5806 Residential Care | 1257.15 | 23/08/2023 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House | 52024116 | R5806 Residential Care | 2903.04 | 23/08/2023 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House | 52024116 | R5806 Residential Care | 2800.00 | 23/08/2023 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House | 52024116 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House | 52024116 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House | 52024116 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House | 52024116 | R5806 Residential Care | 2806.82 | 23/08/2023 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House | 52024116 | R5806 Residential Care | 3200.00 | 23/08/2023 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House | 52024116 | R5806 Residential Care | 1828.57 | 23/08/2023 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House | 52024116 | R5806 Residential Care | 5240.00 | 23/08/2023 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House | 52024116 | R5806 Residential Care | 3428.57 | 23/08/2023 | People Group |
| 100070 | Greenways | 52024116 | R5806 Residential Care | 3772.80 | 23/08/2023 | People Group |
| 100070 | Greenways | 52024116 | R5806 Residential Care | 3739.96 | 23/08/2023 | People Group |
| 100070 | Greenways | 52024116 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100070 | Greenways | 52024116 | R5806 Residential Care | -4885.72 | 23/08/2023 | People Group |
| 100070 | Greenways | 52024116 | R5806 Residential Care | 8685.72 | 23/08/2023 | People Group |
| 100070 | Greenways | 52024116 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100070 | Greenways | 52024116 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100070 | Greenways | 52024116 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100070 | Greenways | 52024116 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100070 | Greenways | 52024116 | R5806 Residential Care | 3300.08 | 23/08/2023 | People Group |
| 240459 | Guides and Scouts Support (GASS) Committee | 52022371 | R5501 Grants / Donations to External Organisations | 9900.00 | 18/08/2023 | Resources |
| 246062 | REDACTED | 52020248 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 208518 | Guymark UK Ltd | 52018450 | R4015 Equipment Repair & Maintenance | 960.57 | 31/08/2023 | People Group |
| 218745 | Gwyddfor Residential Ltd - Care Home | 52024114 | R5806 Residential Care | 3648.00 | 23/08/2023 | People Group |
| 100423 | H F Trust Ltd | 52024303 | R5806 Residential Care | 5636.64 | 23/08/2023 | People Group |
| 100423 | H F Trust Ltd | 52024303 | R5806 Residential Care | 5875.12 | 23/08/2023 | People Group |
| 100423 | H F Trust Ltd | 52024303 | R5806 Residential Care | 8568.04 | 23/08/2023 | People Group |
| 100423 | H F Trust Ltd | 52024303 | R5806 Residential Care | 7524.40 | 23/08/2023 | People Group |
| 100423 | H F Trust Ltd | 52024303 | R5806 Residential Care | 7863.64 | 23/08/2023 | People Group |
| 100423 | H F Trust Ltd | 52024303 | R5806 Residential Care | 5888.52 | 23/08/2023 | People Group |
| 237680 | HAS Technology Ltd t/a CM | 52020420 | R5807 Social Care Block Contracts | -6806.25 | 08/08/2023 | People Group |
| 246173 | HC-One (Lyndon Hall) | 52024303 | R5806 Residential Care | 2692.80 | 23/08/2023 | People Group |
| 215586 | HC-One Ltd (Brandon House) | 52024303 | R5806 Residential Care | 3797.60 | 23/08/2023 | People Group |
| 215586 | HC-One Ltd (Brandon House) | 52024303 | R5806 Residential Care | 3695.24 | 23/08/2023 | People Group |
| 100074 | HC-One Ltd (Hinckley Park Nursing Home) | 52024117 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 100074 | HC-One Ltd (Hinckley Park Nursing Home) | 52024117 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |

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| 100074 | HC-One Ltd (Hinckley Park Nursing Home) | 52024117 | R5806 Residential Care | 3828.00 | 23/08/2023 | People Group |
| 100074 | HC-One Ltd (Hinckley Park Nursing Home) | 52024117 | R5806 Residential Care | 2616.76 | 23/08/2023 | People Group |
| 228199 | HC-One Ltd (The Orchards Care Home) | 52024303 | R5806 Residential Care | 2895.20 | 23/08/2023 | People Group |
| 244249 | HC-One Ltd (The Willows) | 52024303 | R5806 Residential Care | 2888.00 | 23/08/2023 | People Group |
| 244476 | HC-One No1 Ltd c/o Admirals Reach | 52024303 | R5806 Residential Care | 2905.92 | 23/08/2023 | People Group |
| 236283 | HC-One Oval Ltd (Branston Court / River Court / | 52024114 | R5806 Residential Care | 3764.00 | 23/08/2023 | People Group |
| 248933 | REDACTED | 52017501 | R4441 Professional Fees | 554.17 | 30/08/2023 | Resources |
| 999982 | REDACTED | 52022391 | R9202 Sales, Fees & Charges | 1391.72 | 23/08/2023 | People Group |
| 242756 | HGV Direct Ltd | 52007426 | R4030 Materials | 943.49 | 02/08/2023 | Communities |
| 239935 | HS Pathology Services Ltd | 52014449 | R4615 Coroner/Mortuary/Pathology Fees | 1650.00 | 01/08/2023 | Other Services |
| 239935 | HS Pathology Services Ltd | 52014451 | R4615 Coroner/Mortuary/Pathology Fees | 2400.00 | 01/08/2023 | Other Services |
| 239935 | HS Pathology Services Ltd | 52018151 | R4615 Coroner/Mortuary/Pathology Fees | 1750.00 | 30/08/2023 | Other Services |
| 100331 | Hallaton Manor Ltd (St Bernards) | 52024114 | R5806 Residential Care | 3629.12 | 23/08/2023 | People Group |
| 248789 | Hamberley Care 2 Ltd t/a Chawley Grove | 52024114 | R5806 Residential Care | 6020.00 | 23/08/2023 | People Group |
| 235103 | Hamlet Taxi's | 52017795 | R3204 Home To School / College Transport | 1649.00 | 02/08/2023 | Communities |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2439.30 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2844.80 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 3197.04 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2325.12 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1017.24 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1017.24 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 871.92 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2133.60 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2325.12 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2574.24 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 3612.24 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 778.50 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 581.28 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 581.28 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 581.28 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 726.60 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 747.36 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 892.68 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1017.24 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1162.56 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1162.56 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1162.56 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1162.56 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1307.88 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1453.20 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1453.20 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1567.38 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1778.00 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1828.80 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2082.80 | 29/08/2023 | People Group |

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| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2133.60 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2221.32 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2325.12 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2325.12 | 29/08/2023 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2325.12 | 29/08/2023 | People Group |
| 246786 | REDACTED | 52024169 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 202517 | Hanson Coaches | 52019970 | R3204 Home To School / College Transport | 4865.40 | 22/08/2023 | Communities |
| 202517 | Hanson Coaches | 52019970 | R3204 Home To School / College Transport | 3384.15 | 22/08/2023 | Communities |
| 202517 | Hanson Coaches | 52019970 | R3204 Home To School / College Transport | 4935.10 | 22/08/2023 | Communities |
| 202517 | Hanson Coaches | 52019970 | R3204 Home To School / College Transport | 2812.47 | 22/08/2023 | Communities |
| 245403 | Happy Healthy Kidz - Z & S Linked Ltd | 52011463 | R4607 Client Expenses | 4320.00 | 11/08/2023 | People Group |
| 227915 | Harbour Care (UK) Ltd Part of the Priory Group | 52024303 | R5806 Residential Care | 7400.84 | 23/08/2023 | People Group |
| 246471 | Harbury Primary-Arden Forest C of E MAT | 52024583 | R6107 SEN EHCP (Education, Health & Care Plan) | 8179.00 | 30/08/2023 | People Group |
| 223683 | Harris Church of England Academy | 52015070 | R5702 Payments to External Contractors | 2650.00 | 09/08/2023 | Communities |
| 223683 | Harris Church of England Academy | 52015073 | R4301 Advertising, Publicity & Promotion | 1652.00 | 09/08/2023 | Communities |
| 223683 | Harris Church of England Academy | 52024639 | R6107 SEN EHCP (Education, Health & Care Plan) | 5201.00 | 30/08/2023 | People Group |
| 202539 | Harrow Green Ltd | 52013470 | R2601 Other Building Services | 25368.43 | 11/08/2023 | Resources |
| 235342 | Hartmore Education Ltd | 52022688 | R6107 SEN EHCP (Education, Health & Care Plan) | 552.00 | 24/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 942.86 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 1628.58 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | -2171.43 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 5857.14 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 13428.57 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 2057.14 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 4400.00 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 3920.00 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 3300.08 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 3000.00 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 3000.00 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 3000.00 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5806 Residential Care | 3000.00 | 23/08/2023 | People Group |
| 247786 | Hartshill Care Ltd-Hartshill Care Home | 52024119 | R5805 Homecare - External Domiciliary | 3453.84 | 23/08/2023 | People Group |
| 217973 | Hartshill School (Academy) | 52017576 | R6109 Funding payment to Academies and Non WC | 2400.00 | 04/08/2023 | People Group |
| 217973 | Hartshill School (Academy) | 52024687 | R6107 SEN EHCP (Education, Health & Care Plan) | 13555.00 | 30/08/2023 | People Group |
| 243377 | Hartshorne Motor Services Ltd and Crossroads T | 52025848 | R4030 Materials | 651.67 | 31/08/2023 | Communities |
| 243377 | Hartshorne Motor Services Ltd and Crossroads T | 52025843 | R4030 Materials | 820.47 | 31/08/2023 | Communities |
| 243774 | Moorhill Cars | 52017792 | R3204 Home To School / College Transport | 1870.00 | 22/08/2023 | Communities |
| 236829 | Hawthorne House | 52024116 | R5806 Residential Care | 2203.76 | 23/08/2023 | People Group |
| 236829 | Hawthorne House | 52024116 | R5806 Residential Care | 1471.36 | 23/08/2023 | People Group |
| 236829 | Hawthorne House | 52024116 | R5806 Residential Care | 2518.56 | 23/08/2023 | People Group |

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| 236829 | Hawthorne House | 52024116 | R5806 Residential Care | 3218.16 | 23/08/2023 | People Group |
| 236829 | Hawthorne House | 52024116 | R5806 Residential Care | 2334.52 | 23/08/2023 | People Group |
| 236829 | Hawthorne House | 52024116 | R5806 Residential Care | 4748.36 | 23/08/2023 | People Group |
| 236829 | Hawthorne House | 52024116 | R5806 Residential Care | 5400.00 | 23/08/2023 | People Group |
| 236829 | Hawthorne House | 52024116 | R5806 Residential Care | 1877.28 | 23/08/2023 | People Group |
| 236829 | Hawthorne House | 52024116 | R5806 Residential Care | 4273.15 | 23/08/2023 | People Group |
| 236829 | Hawthorne House | 52024116 | R5806 Residential Care | 4850.56 | 23/08/2023 | People Group |
| 236829 | Hawthorne House | 52024116 | R5806 Residential Care | 2843.42 | 23/08/2023 | People Group |
| 230684 | Hazelhurst Nursing Home (Penarth) Ltd | 52024303 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 244396 | Hazelmont Social Care Ltd | 52017614 | R5806 Residential Care | 23471.43 | 02/08/2023 | People Group |
| 244396 | Hazelmont Social Care Ltd | 52008638 | R5806 Residential Care | 1107.13 | 04/08/2023 | People Group |
| 208287 | Hazelwood Group Practice | 52025757 | R5702 Payments to External Contractors | 666.80 | 31/08/2023 | People Group |
| 248289 | Healthcare Homes (LSC) Ltd T/A The Chase Cai | 52024303 | R5806 Residential Care | 5200.00 | 23/08/2023 | People Group |
| 248289 | Healthcare Homes (LSC) Ltd T/A The Chase Cai | 52024303 | R5806 Residential Care | 6707.40 | 23/08/2023 | People Group |
| 224695 | Healthcare South West Ltd | 52011995 | R4441 Professional Fees | 1095.30 | 11/08/2023 | Resources |
| 248225 | Healthcare evolution Ltd | 52015938 | R5805 Homecare - External Domiciliary | 3352.50 | 23/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 5301.56 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 5538.00 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 5826.84 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 6240.00 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 6661.68 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 6848.56 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 7854.84 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 8611.68 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 9313.68 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 11682.71 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5803 Daycare External | 554.13 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5803 Daycare External | 554.13 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1079.57 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1365.00 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 706.24 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 741.00 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 955.50 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1079.57 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1079.57 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1079.57 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1079.57 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1079.57 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1079.57 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1079.57 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1079.57 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1079.57 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1079.57 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1326.00 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1560.00 | 01/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52017420 | R5851 Supported Living | 1704.91 | 01/08/2023 | People Group |

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| 100035 | Heart Of England Mencap - STRATFORD | 52020549 | R5851 Supported Living | 6392.28 | 10/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52020549 | R5851 Supported Living | 6392.28 | 10/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52020549 | R5851 Supported Living | 6392.28 | 10/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52020549 | R5851 Supported Living | 6392.28 | 10/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52020549 | R5851 Supported Living | 6392.28 | 10/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52020549 | R5851 Supported Living | 6392.28 | 10/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52020549 | R5851 Supported Living | 6392.28 | 10/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52020887 | R5851 Supported Living | 8712.16 | 11/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52020887 | R5851 Supported Living | 8712.17 | 11/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52020887 | R5851 Supported Living | 8712.16 | 11/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52021690 | R5807 Social Care Block Contracts | 15975.85 | 14/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52024117 | R5806 Residential Care | -16660.59 | 23/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52024117 | R5806 Residential Care | 13374.96 | 23/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52024117 | R5806 Residential Care | 12390.44 | 23/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52024117 | R5806 Residential Care | 27807.56 | 23/08/2023 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD | 52024117 | R5806 Residential Care | 9208.44 | 23/08/2023 | People Group |
| 230942 | Heart Of England Mencap ISF | 52024271 | R6101 Direct Payments | 686.40 | 23/08/2023 | People Group |
| 235001 | Heathcote Primary School (Community Academic | 52024596 | R6107 SEN EHCP (Education, Health & Care Plan) | 11039.00 | 30/08/2023 | People Group |
| 246769 | REDACTED | 52020253 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 100073 | Helen Ley Care Centre | 52024116 | R5806 Residential Care | 6486.80 | 23/08/2023 | People Group |
| 100073 | Helen Ley Care Centre | 52024116 | R5806 Residential Care | 6691.08 | 23/08/2023 | People Group |
| 100073 | Helen Ley Care Centre | 52024116 | R5806 Residential Care | 5694.72 | 23/08/2023 | People Group |
| 100073 | Helen Ley Care Centre | 52024116 | R5806 Residential Care | 6270.52 | 23/08/2023 | People Group |
| 100073 | Helen Ley Care Centre | 52024116 | R5806 Residential Care | 6015.44 | 23/08/2023 | People Group |
| 100073 | Helen Ley Care Centre | 52024116 | R5806 Residential Care | 5949.01 | 23/08/2023 | People Group |
| 100073 | Helen Ley Care Centre | 52024116 | R5806 Residential Care | -20919.75 | 23/08/2023 | People Group |
| 100073 | Helen Ley Care Centre | 52024116 | R5806 Residential Care | 5905.60 | 23/08/2023 | People Group |
| 100073 | Helen Ley Care Centre | 52024116 | R5806 Residential Care | 6476.00 | 23/08/2023 | People Group |
| 241333 | Helping Hands Community Project | 52017472 | R5501 Grants / Donations to External Organisations | 1850.00 | 04/08/2023 | Resources |
| 202601 | Helping Hands Home Care | 52018505 | R5805 Homecare - External Domiciliary | 4999.96 | 04/08/2023 | People Group |
| 202601 | Helping Hands Home Care | 52018505 | R5805 Homecare - External Domiciliary | 4999.96 | 04/08/2023 | People Group |
| 202601 | Helping Hands Home Care | 52018505 | R5805 Homecare - External Domiciliary | 3749.97 | 04/08/2023 | People Group |
| 202601 | Helping Hands Home Care | 52018505 | R5805 Homecare - External Domiciliary | 5420.00 | 04/08/2023 | People Group |
| 202601 | Helping Hands Home Care | 52018505 | R5805 Homecare - External Domiciliary | 4999.96 | 04/08/2023 | People Group |
| 202601 | Helping Hands Home Care | 52018505 | R5805 Homecare - External Domiciliary | 2288.72 | 04/08/2023 | People Group |
| 202601 | Helping Hands Home Care | 52020549 | R5805 Homecare - External Domiciliary | 4999.96 | 10/08/2023 | People Group |
| 202601 | Helping Hands Home Care | 52020887 | R5805 Homecare - External Domiciliary | 1287.12 | 11/08/2023 | People Group |
| 222602 | Henley Primary School - Arden Forest C of E MA | 52023117 | R6109 Funding payment to Academies and Non WC | 800.00 | 21/08/2023 | People Group |
| 222602 | Henley Primary School - Arden Forest C of E MA | 52024450 | R6107 SEN EHCP (Education, Health & Care Plan) | 11818.00 | 25/08/2023 | People Group |
| 222602 | Henley Primary School - Arden Forest C of E MA | 52024590 | R6107 SEN EHCP (Education, Health & Care Plan) | 1671.00 | 30/08/2023 | People Group |
| 209193 | Henshaws Executive Travel | 52013102 | R3204 Home To School / College Transport | 815.42 | 14/08/2023 | Communities |
| 209193 | Henshaws Executive Travel | 52013102 | R3204 Home To School / College Transport | 6344.58 | 14/08/2023 | Communities |
| 209193 | Henshaws Executive Travel | 52013102 | R3204 Home To School / College Transport | 6900.00 | 14/08/2023 | Communities |
| 209193 | Henshaws Executive Travel | 52013102 | R3204 Home To School / College Transport | 5401.20 | 14/08/2023 | Communities |
| 209193 | Henshaws Executive Travel | 52013102 | R3204 Home To School / College Transport | 5206.00 | 14/08/2023 | Communities |

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| 202489 | Her Majesty's Prison & Probation Services (HMP | 52013932 | R4607 Client Expenses | 10168.00 | 25/08/2023 | People Group |
| 202489 | Her Majesty's Prison & Probation Services (HMP | 52017781 | R4607 Client Expenses | 4592.00 | 25/08/2023 | People Group |
| 202489 | Her Majesty's Prison & Probation Services (HMP | 52017778 | R4607 Client Expenses | 9840.00 | 25/08/2023 | People Group |
| 202489 | Her Majesty's Prison & Probation Services (HMP | 52007418 | R4607 Client Expenses | -10620.00 | 25/08/2023 | People Group |
| 202489 | Her Majesty's Prison & Probation Services (HMP | 52007417 | R4607 Client Expenses | -7788.00 | 25/08/2023 | People Group |
| 202489 | Her Majesty's Prison & Probation Services (HMP | 52017770 | R4607 Client Expenses | 9840.00 | 30/08/2023 | People Group |
| 216749 | Herefordshire and Worcestershire Health and Ca | 52015880 | R5702 Payments to External Contractors | 5572.00 | 11/08/2023 | People Group |
| 216749 | Herefordshire and Worcestershire Health and Ca | 52015869 | R5702 Payments to External Contractors | 3722.00 | 11/08/2023 | People Group |
| 235999 | Heritage Timber Buildings Ltd | 52018496 | R4008 Equipment | 637.50 | 31/08/2023 | Communities |
| 248739 | Hero Distribution UK | 52015320 | R4008 Equipment | 734.00 | 21/08/2023 | Communities |
| 202632 | Hesley Lifecare Services Ltd | 52024303 | R5806 Residential Care | 9181.16 | 23/08/2023 | People Group |
| 236613 | Hexagon Care Services Ltd | 52017614 | R5806 Residential Care | 13217.69 | 02/08/2023 | People Group |
| 236613 | Hexagon Care Services Ltd | 52017614 | R5806 Residential Care | 13217.69 | 02/08/2023 | People Group |
| 236613 | Hexagon Care Services Ltd | 52017614 | R5806 Residential Care | 40388.57 | 02/08/2023 | People Group |
| 236613 | Hexagon Care Services Ltd | 52017614 | R5806 Residential Care | 13195.55 | 02/08/2023 | People Group |
| 236613 | Hexagon Care Services Ltd | 52017614 | R5806 Residential Care | 40366.43 | 02/08/2023 | People Group |
| 236613 | Hexagon Care Services Ltd | 52017614 | R5806 Residential Care | 13217.69 | 02/08/2023 | People Group |
| 236613 | Hexagon Care Services Ltd | 52020549 | R5806 Residential Care | 5885.00 | 10/08/2023 | People Group |
| 236613 | Hexagon Care Services Ltd | 52020887 | R5806 Residential Care | 4576.79 | 11/08/2023 | People Group |
| 240365 | Higham Lane Allotment Association | 52023502 | R5501 Grants / Donations to External Organisations | 500.00 | 21/08/2023 | Resources |
| 213430 | Higham Lane School Academy | 52017598 | R6109 Funding payment to Academies and Non WC | 800.00 | 04/08/2023 | People Group |
| 213430 | Higham Lane School Academy | 52024619 | R6107 SEN EHCP (Education, Health & Care Plan) | 10185.00 | 30/08/2023 | People Group |
| 216477 | Hill Street Youth and Community Centre | 52015460 | R2201 Rents & Lettings | 2142.00 | 23/08/2023 | People Group |
| 216477 | Hill Street Youth and Community Centre | 52015484 | R2201 Rents & Lettings | 5308.00 | 23/08/2023 | People Group |
| 216477 | Hill Street Youth and Community Centre | 52016881 | R4607 Client Expenses | 775.50 | 25/08/2023 | People Group |
| 216477 | Hill Street Youth and Community Centre | 52016887 | R4607 Client Expenses | 1434.00 | 25/08/2023 | People Group |
| 202661 | Hillwood Auto Engineering Ltd | 52014201 | R4030 Materials | 11555.02 | 18/08/2023 | Communities |
| 233829 | Hinckley Care Ltd t/a the Ashton Care Home | 52024303 | R5806 Residential Care | 5060.00 | 23/08/2023 | People Group |
| 233829 | Hinckley Care Ltd t/a the Ashton Care Home | 52024303 | R5806 Residential Care | 4085.71 | 23/08/2023 | People Group |
| 246158 | Hitachi Solutions Europe | 52008626 | R4409 Consultancy (outside IR35) | 159962.51 | 16/08/2023 | Resources |
| 246158 | Hitachi Solutions Europe | 52023221 | R4409 Consultancy (outside IR35) | 1623.58 | 29/08/2023 | Resources |
| 246158 | Hitachi Solutions Europe | 52023220 | R4409 Consultancy (outside IR35) | 1071.77 | 30/08/2023 | Resources |
| 242693 | Hodnett Legal Services Ltd | 52008330 | R4441 Professional Fees | 1750.00 | 03/08/2023 | Resources |
| 242693 | Hodnett Legal Services Ltd | 52025408 | R4441 Professional Fees | 700.00 | 31/08/2023 | Resources |
| 246856 | Holiday Inn Coventry (M6 Jct 2) | 52022963 | R5702 Payments to External Contractors | 6904.17 | 16/08/2023 | People Group |
| 241922 | Holloway Property Development Ltd | 52018253 | R5702 Payments to External Contractors | 2500.00 | 03/08/2023 | Communities |
| 248937 | REDACTED | 52017540 | R4441 Professional Fees | 1250.00 | 30/08/2023 | Resources |
| 228513 | Holy Trinity Attleborough- Attleborough Parochial | 52023267 | R5501 Grants / Donations to External Organisations | 1000.00 | 18/08/2023 | Resources |
| 221917 | Holy Trinity Parish Centre | 52026049 | R5501 Grants / Donations to External Organisations | 500.00 | 31/08/2023 | Resources |
| 100003 | Homefield College Ltd | 52009722 | R5803 Daycare External | 1083.24 | 04/08/2023 | People Group |
| 246837 | Hooves in Harmony CIC | 52009168 | R4441 Professional Fees | 550.00 | 04/08/2023 | People Group |
| 246837 | Hooves in Harmony CIC | 52009558 | R4441 Professional Fees | 550.00 | 04/08/2023 | People Group |
| 246837 | Hooves in Harmony CIC | 52014868 | R4441 Professional Fees | 550.00 | 18/08/2023 | People Group |
| 243289 | Hopedale Children and Family Services Ltd | 52017614 | R5806 Residential Care | 24645.00 | 02/08/2023 | People Group |
| 210061 | Horizon Care & Education Group Ltd | 52014493 | R6107 SEN EHCP (Education, Health & Care Plan) | 33333.30 | 02/08/2023 | People Group |

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| 210061 | Horizon Care & Education Group Ltd | 52022696 | R6107 SEN EHCP (Education, Health & Care Plan) | 552.00 | 24/08/2023 | People Group |
| 219614 | Key2 Futures Ltd | 52017419 | R5459 Leaving Care Accommodation | 1389.12 | 04/08/2023 | People Group |
| 219614 | Key2 Futures Ltd | 52019796 | R5459 Leaving Care Accommodation | 10197.45 | 08/08/2023 | People Group |
| 219614 | Key2 Futures Ltd | 52019796 | R5459 Leaving Care Accommodation | 3082.33 | 08/08/2023 | People Group |
| 219614 | Key2 Futures Ltd | 52020549 | R5459 Leaving Care Accommodation | 1723.91 | 10/08/2023 | People Group |
| 219614 | Key2 Futures Ltd | 52020549 | R5459 Leaving Care Accommodation | 1689.75 | 10/08/2023 | People Group |
| 233048 | Houlton Church of England Multi Academy Trust | 52017447 | C1060 Grants & Contributions To Outside Organisa | 11101.44 | 21/08/2023 | Capital |
| 233048 | Houlton Church of England Multi Academy Trust | 52024698 | R6107 SEN EHCP (Education, Health & Care Plan) | 3348.00 | 30/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1455.75 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1524.00 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1604.56 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1643.38 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1837.48 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 2406.84 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 2536.24 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 2536.24 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 2768.64 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 2898.56 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 3002.08 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 3364.40 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 647.00 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 854.04 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 711.70 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1100.28 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 3933.76 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 612.42 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 923.82 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 3460.32 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1187.76 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 2898.56 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 524.07 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 524.07 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 724.64 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 800.10 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1422.40 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 2898.56 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 2898.56 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1449.28 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1449.28 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1449.28 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1449.28 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1423.40 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1375.36 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1345.76 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1162.56 | 03/08/2023 | People Group |

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| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1112.84 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1086.96 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 957.56 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 530.54 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 543.48 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 581.28 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 602.04 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 653.94 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 724.64 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 724.64 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 724.64 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 828.16 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 865.20 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 871.92 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018208 | R5805 Homecare - External Domiciliary | 892.86 | 03/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018505 | R5805 Homecare - External Domiciliary | 1409.70 | 04/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52018505 | R5805 Homecare - External Domiciliary | 2641.60 | 04/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 865.20 | 07/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52019796 | R5805 Homecare - External Domiciliary | 1035.20 | 08/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52020068 | R5805 Homecare - External Domiciliary | 711.74 | 09/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52020173 | R5807 Social Care Block Contracts | 724.64 | 09/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52020187 | R5807 Social Care Block Contracts | 905.80 | 09/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52020188 | R5807 Social Care Block Contracts | 2898.56 | 09/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52020169 | R5807 Social Care Block Contracts | 582.30 | 09/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52020232 | R5807 Social Care Block Contracts | 931.68 | 21/08/2023 | People Group |
| 217090 | House of Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 643.56 | 31/08/2023 | People Group |
| 201314 | Housing 21 | 52018505 | R5843 Extra Care | 585.75 | 04/08/2023 | People Group |
| 201314 | Housing 21 | 52020068 | R5843 Extra Care | 940.00 | 08/08/2023 | People Group |
| 201314 | Housing 21 | 52020068 | R5843 Extra Care | 940.00 | 08/08/2023 | People Group |
| 201314 | Housing 21 | 52020549 | R5843 Extra Care | 1217.30 | 10/08/2023 | People Group |
| 201314 | Housing 21 | 52020549 | R5843 Extra Care | 601.60 | 10/08/2023 | People Group |
| 201314 | Housing 21 | 52020549 | R5843 Extra Care | 789.60 | 10/08/2023 | People Group |
| 201314 | Housing 21 | 52020549 | R5843 Extra Care | 1254.90 | 10/08/2023 | People Group |
| 201314 | Housing 21 | 52020549 | R5843 Extra Care | 1118.60 | 10/08/2023 | People Group |
| 201314 | Housing 21 | 52020549 | R5843 Extra Care | 781.20 | 10/08/2023 | People Group |
| 201314 | Housing 21 | 52020549 | R5843 Extra Care | 724.68 | 10/08/2023 | People Group |
| 201314 | Housing 21 | 52021680 | R5843 Extra Care | 814.80 | 11/08/2023 | People Group |
| 201314 | Housing 21 | 52021680 | R5843 Extra Care | 1013.76 | 11/08/2023 | People Group |
| 201314 | Housing 21 | 52020887 | R5843 Extra Care | 1447.60 | 11/08/2023 | People Group |
| 201314 | Housing 21 | 52020887 | R5843 Extra Care | 1348.90 | 11/08/2023 | People Group |
| 201314 | Housing 21 | 52020887 | R5843 Extra Care | 639.20 | 11/08/2023 | People Group |
| 201314 | Housing 21 | 52021680 | R5843 Extra Care | 1013.76 | 11/08/2023 | People Group |
| 201314 | Housing 21 | 52017028 | R5806 Residential Care | 2264.52 | 11/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1128.00 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1269.00 | 16/08/2023 | People Group |

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| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1278.40 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 526.40 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 789.60 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1325.40 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1494.60 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 601.60 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1172.16 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 526.40 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 526.40 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 531.10 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 676.80 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 761.40 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 789.60 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 921.20 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1052.80 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1071.60 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1203.20 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1217.30 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1316.00 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1579.20 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1701.40 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1927.00 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 2049.20 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 2105.60 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 2425.20 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 968.20 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1052.80 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 2975.10 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 526.40 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 592.20 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 681.50 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 808.40 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 611.00 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 643.90 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 658.00 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 690.90 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1156.20 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1231.40 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1377.10 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1593.30 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 1818.90 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 2617.90 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 2867.00 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 582.80 | 16/08/2023 | People Group |
| 201314 | Housing 21 | 52022652 | R5843 Extra Care | 780.20 | 16/08/2023 | People Group |

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

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

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| 239890 | Independent Clinical Services Ltd | 52017036 | R5843 Extra Care | 814.72 | 08/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52017039 | R5843 Extra Care | 1159.24 | 08/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52017029 | R5843 Extra Care | 713.08 | 08/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52017027 | R5843 Extra Care | 1121.80 | 08/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52017026 | R5843 Extra Care | 1121.80 | 08/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52016735 | R5843 Extra Care | 1287.88 | 08/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52017046 | R5843 Extra Care | 746.32 | 08/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52017044 | R5843 Extra Care | 713.08 | 08/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52017043 | R5843 Extra Care | 746.32 | 08/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52019886 | R5843 Extra Care | 65777.42 | 09/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52019569 | R5843 Extra Care | 853.24 | 14/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52019570 | R5843 Extra Care | 746.32 | 14/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52019576 | R5843 Extra Care | 814.72 | 14/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020135 | R5843 Extra Care | 1178.24 | 15/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020430 | R5843 Extra Care | 687.48 | 15/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020432 | R5843 Extra Care | 687.48 | 15/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020109 | R5843 Extra Care | 687.48 | 15/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020949 | R5843 Extra Care | 86509.98 | 15/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020434 | R5843 Extra Care | 679.08 | 15/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020112 | R5843 Extra Care | 1126.92 | 15/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020114 | R5843 Extra Care | 711.32 | 15/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020117 | R5843 Extra Care | 1070.12 | 15/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020123 | R5843 Extra Care | 687.48 | 15/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020111 | R5843 Extra Care | 711.32 | 15/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020132 | R5843 Extra Care | 1071.80 | 15/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020126 | R5843 Extra Care | 1223.38 | 15/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020106 | R5843 Extra Care | 1070.12 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020425 | R5843 Extra Care | 711.32 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020426 | R5843 Extra Care | 711.32 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020427 | R5843 Extra Care | 679.08 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020428 | R5843 Extra Care | 811.24 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020431 | R5843 Extra Care | 1071.80 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020590 | R5843 Extra Care | 711.32 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020591 | R5843 Extra Care | 811.24 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020592 | R5843 Extra Care | 711.32 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020593 | R5843 Extra Care | 1159.24 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020703 | R5843 Extra Care | 711.32 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020704 | R5843 Extra Care | 1121.80 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020705 | R5843 Extra Care | 1107.24 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020706 | R5843 Extra Care | 1071.80 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020707 | R5843 Extra Care | 679.08 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020715 | R5843 Extra Care | 1107.24 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020716 | R5843 Extra Care | 1071.80 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020717 | R5843 Extra Care | 1107.24 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020718 | R5843 Extra Care | 1126.92 | 16/08/2023 | People Group |

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| 239890 | Independent Clinical Services Ltd | 52020611 | R5843 Extra Care | 1227.88 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020612 | R5843 Extra Care | 811.24 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020613 | R5843 Extra Care | 1107.24 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020614 | R5843 Extra Care | 711.32 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020615 | R5843 Extra Care | 1107.24 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020616 | R5843 Extra Care | 679.08 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020685 | R5843 Extra Care | 1286.20 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020686 | R5843 Extra Care | 853.24 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020687 | R5843 Extra Care | 721.48 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020688 | R5843 Extra Care | 1159.24 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020689 | R5843 Extra Care | 1180.92 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020690 | R5843 Extra Care | 1159.24 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020691 | R5843 Extra Care | 746.32 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020692 | R5843 Extra Care | 844.84 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020695 | R5843 Extra Care | 1287.88 | 16/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020806 | R5843 Extra Care | 679.08 | 17/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020702 | R5843 Extra Care | 687.48 | 17/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020792 | R5843 Extra Care | 774.72 | 17/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020731 | R5843 Extra Care | 1227.88 | 17/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52020728 | R5843 Extra Care | 1227.88 | 17/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52021704 | R5843 Extra Care | 679.08 | 21/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52021705 | R5843 Extra Care | 679.08 | 21/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022383 | R5843 Extra Care | 1227.88 | 21/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52021703 | R5843 Extra Care | 811.24 | 21/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52021701 | R5843 Extra Care | 687.48 | 21/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52021700 | R5843 Extra Care | 738.20 | 21/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52021699 | R5843 Extra Care | 711.32 | 21/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52021698 | R5843 Extra Care | 711.32 | 21/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022379 | R5843 Extra Care | 711.32 | 21/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022888 | R5843 Extra Care | 1107.24 | 24/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022889 | R5843 Extra Care | 1175.24 | 24/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022891 | R5843 Extra Care | 1107.24 | 24/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022892 | R5843 Extra Care | 853.24 | 24/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022887 | R5843 Extra Care | 687.48 | 24/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022895 | R5843 Extra Care | 1087.59 | 24/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022900 | R5843 Extra Care | 1286.20 | 24/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022923 | R5843 Extra Care | 844.84 | 24/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022893 | R5843 Extra Care | 1180.92 | 24/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022894 | R5843 Extra Care | 1287.88 | 25/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022899 | R5843 Extra Care | 1159.24 | 25/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022901 | R5843 Extra Care | 1159.24 | 25/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022902 | R5843 Extra Care | 1227.88 | 25/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022903 | R5843 Extra Care | 1121.80 | 25/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52022905 | R5843 Extra Care | 853.24 | 25/08/2023 | People Group |
| 239890 | Independent Clinical Services Ltd | 52023024 | R5843 Extra Care | 814.72 | 25/08/2023 | People Group |

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

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| 226170 | Insafehands Community Care Services Ltd | 52018269 | R5805 Homecare - External Domiciliary | 933.12 | 04/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52018269 | R5805 Homecare - External Domiciliary | 2177.28 | 04/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52018269 | R5805 Homecare - External Domiciliary | 2903.04 | 04/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52018269 | R5805 Homecare - External Domiciliary | 2903.04 | 04/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52018269 | R5805 Homecare - External Domiciliary | 2903.04 | 04/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52018269 | R5805 Homecare - External Domiciliary | 725.76 | 04/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52020887 | R5805 Homecare - External Domiciliary | 1062.72 | 11/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52020887 | R5805 Homecare - External Domiciliary | 824.60 | 11/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52020887 | R5805 Homecare - External Domiciliary | 1075.68 | 11/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52021680 | R5805 Homecare - External Domiciliary | 1632.96 | 14/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52021680 | R5805 Homecare - External Domiciliary | 1581.12 | 14/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52021680 | R5805 Homecare - External Domiciliary | 984.96 | 14/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52022490 | R5805 Homecare - External Domiciliary | 1075.68 | 15/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52022490 | R5805 Homecare - External Domiciliary | 693.36 | 15/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52022490 | R5805 Homecare - External Domiciliary | 2203.20 | 15/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52022490 | R5805 Homecare - External Domiciliary | 1036.80 | 15/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52022490 | R5805 Homecare - External Domiciliary | 1632.96 | 15/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52022490 | R5805 Homecare - External Domiciliary | 774.08 | 15/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52022490 | R5805 Homecare - External Domiciliary | 1270.08 | 15/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52022490 | R5805 Homecare - External Domiciliary | 1283.84 | 15/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52022490 | R5805 Homecare - External Domiciliary | 1283.00 | 15/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52023200 | R5805 Homecare - External Domiciliary | 1632.96 | 18/08/2023 | People Group |
| 226170 | Insafehands Community Care Services Ltd | 52023200 | R5805 Homecare - External Domiciliary | 1632.96 | 18/08/2023 | People Group |
| 239535 | Inspire Education Trust-Stockingford Academy | 52024456 | R6107 SEN EHCP (Education, Health & Care Plan) | 7144.00 | 25/08/2023 | People Group |
| 239535 | Inspire Education Trust-Stockingford Academy | 52024447 | R6107 SEN EHCP (Education, Health & Care Plan) | 4280.00 | 25/08/2023 | People Group |
| 239535 | Inspire Education Trust-Stockingford Academy | 52024625 | R6107 SEN EHCP (Education, Health & Care Plan) | 15435.00 | 30/08/2023 | People Group |
| 202878 | Integrated Services Programme | 52017614 | R5822 Foster Care Payments - External Provision | 6534.80 | 02/08/2023 | People Group |
| 202878 | Integrated Services Programme | 52017614 | R5822 Foster Care Payments - External Provision | 6534.80 | 02/08/2023 | People Group |
| 202878 | Integrated Services Programme | 52017614 | R5822 Foster Care Payments - External Provision | 6177.86 | 02/08/2023 | People Group |
| 202878 | Integrated Services Programme | 52017614 | R5822 Foster Care Payments - External Provision | 6512.66 | 02/08/2023 | People Group |
| 202878 | Integrated Services Programme | 52017614 | R5822 Foster Care Payments - External Provision | 6512.66 | 02/08/2023 | People Group |
| 230449 | Integrated Therapy Solutions Ltd | 52009989 | R5702 Payments to External Contractors | 569.50 | 09/08/2023 | People Group |
| 209285 | Integrated Traffic Services Ltd | 52024325 | C1230 Construction - professional fees | 2950.00 | 25/08/2023 | Capital |
| 209285 | Integrated Traffic Services Ltd | 52024333 | C1230 Construction - professional fees | 2450.00 | 25/08/2023 | Capital |
| 209285 | Integrated Traffic Services Ltd | 52024334 | C1230 Construction - professional fees | 900.00 | 25/08/2023 | Capital |
| 209285 | Integrated Traffic Services Ltd | 52024316 | C1230 Construction - professional fees | 2500.00 | 25/08/2023 | Capital |
| 238673 | Integrated Transport Planning Ltd | 52007570 | R5702 Payments to External Contractors | 2500.00 | 02/08/2023 | Communities |
| 238673 | Integrated Transport Planning Ltd | 52016953 | R5702 Payments to External Contractors | 2370.00 | 25/08/2023 | Communities |
| 238673 | Integrated Transport Planning Ltd | 52018140 | R5702 Payments to External Contractors | 21395.46 | 30/08/2023 | Communities |
| 232438 | Intelligent Data Collection Ltd | 52017069 | R5702 Payments to External Contractors | 600.00 | 25/08/2023 | Communities |
| 232438 | Intelligent Data Collection Ltd | 52018495 | R5702 Payments to External Contractors | 6000.00 | 31/08/2023 | Communities |
| 232438 | Intelligent Data Collection Ltd | 52018434 | R5702 Payments to External Contractors | 750.00 | 31/08/2023 | Communities |
| 247477 | Inter Scientific Ltd | 52010444 | R4441 Professional Fees | 1200.00 | 10/08/2023 | Communities |
| 100325 | Interhaze Ltd t/a Sebright House Care Home | 52016536 | R5807 Social Care Block Contracts | 17442.00 | 07/08/2023 | People Group |
| 100325 | Interhaze Ltd t/a Sebright House Care Home | 52016107 | R5807 Social Care Block Contracts | 22142.86 | 08/08/2023 | People Group |

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

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| 248694 | JN Healthcare Group Ltd | 52016265 | R5806 Residential Care | 12879.98 | 18/08/2023 | People Group |
| 248694 | JN Healthcare Group Ltd | 52018486 | R5806 Residential Care | 11039.98 | 29/08/2023 | People Group |
| 248694 | JN Healthcare Group Ltd | 52018700 | R5806 Residential Care | 1840.00 | 29/08/2023 | People Group |
| 246110 | JNL Waste Services Ltd | 52009493 | R3203 Vehicle Hire / Lease | 3600.00 | 04/08/2023 | Communities |
| 246110 | JNL Waste Services Ltd | 51933779 | R5702 Payments to External Contractors | 740.00 | 18/08/2023 | Communities |
| 226218 | Jacobs UK Ltd | 52009541 | C1230 Construction - professional fees | 11403.68 | 18/08/2023 | Capital |
| 245881 | REDACTED | 52020245 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 239819 | REDACTED | 52013099 | R4441 Professional Fees | 500.00 | 11/08/2023 | People Group |
| 238429 | REDACTED | 52007277 | R5702 Payments to External Contractors | 2580.00 | 02/08/2023 | Communities |
| 238429 | REDACTED | 52018203 | R5702 Payments to External Contractors | 3928.50 | 30/08/2023 | Communities |
| 245957 | REDACTED | 52017677 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 244772 | James Grove Ltd | 52017019 | R4008 Equipment | 1350.00 | 25/08/2023 | Communities |
| 100300 | James Hirons Home | 52024303 | R5806 Residential Care | 4047.64 | 23/08/2023 | People Group |
| 246643 | Banbury & Evesham Area Quaker Meeting | 52020282 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 233738 | Red 1 Cars | 52007792 | R3204 Home To School / College Transport | 1320.00 | 01/08/2023 | Communities |
| 233738 | Red 1 Cars | 52010572 | R3204 Home To School / College Transport | 2800.00 | 07/08/2023 | Communities |
| 233738 | Red 1 Cars | 52012205 | R3204 Home To School / College Transport | 500.00 | 11/08/2023 | Communities |
| 233738 | Red 1 Cars | 52012204 | R3204 Home To School / College Transport | 750.00 | 11/08/2023 | Communities |
| 233738 | Red 1 Cars | 52012203 | R3204 Home To School / College Transport | 900.00 | 11/08/2023 | Communities |
| 233738 | Red 1 Cars | 52012210 | R3204 Home To School / College Transport | 1150.00 | 11/08/2023 | Communities |
| 245656 | REDACTED | 52022779 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 245818 | REDACTED | 52017695 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 245818 | REDACTED | 52025553 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 245953 | REDACTED | 52020280 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 245693 | REDACTED | 52022795 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 246336 | Move It Shake It Dance | 52023155 | R4607 Client Expenses | 5376.00 | 22/08/2023 | People Group |
| 246336 | Move It Shake It Dance | 52023178 | R4607 Client Expenses | 1344.00 | 22/08/2023 | People Group |
| 246628 | REDACTED | 52009513 | R4441 Professional Fees | 775.00 | 02/08/2023 | Resources |
| 247805 | Jasper Education & Support Service Ltd | 52018505 | R5806 Residential Care | 36145.78 | 14/08/2023 | People Group |
| 203079 | Jay Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3690.80 | 02/08/2023 | People Group |
| 203079 | Jay Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3690.80 | 02/08/2023 | People Group |
| 203079 | Jay Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3538.88 | 02/08/2023 | People Group |
| 203079 | Jay Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3624.72 | 02/08/2023 | People Group |
| 203079 | Jay Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3914.06 | 02/08/2023 | People Group |
| 246816 | REDACTED | 52024159 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 203090 | Je Hackett & Sons Ltd | 52014950 | R4615 Coroner/Mortuary/Pathology Fees | 505.00 | 18/08/2023 | Other Services |
| 245832 | REDACTED | 52024177 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 246065 | REDACTED | 52017661 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 245657 | REDACTED | 52024152 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 248752 | Jigsaw Day Nursery | 52019143 | R5801 Carer Allowance Payments | 1395.50 | 07/08/2023 | People Group |
| 243622 | REDACTED | 52009468 | R4441 Professional Fees | 1080.00 | 04/08/2023 | Communities |
| 243622 | REDACTED | 52014904 | R4441 Professional Fees | 560.00 | 17/08/2023 | Communities |
| 243622 | REDACTED | 52017755 | R4441 Professional Fees | 1040.00 | 23/08/2023 | Communities |
| 248720 | REDACTED | 52024179 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 243288 | The Mill House Care Home | 52024303 | R5806 Residential Care | -535.72 | 23/08/2023 | People Group |

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| 243288 | The Mill House Care Home | 52024303 | R5806 Residential Care | 3940.00 | 23/08/2023 | People Group |
| 245329 | REDACTED | 52016077 | R4441 Professional Fees | 3850.00 | 24/08/2023 | Resources |
| 245662 | REDACTED | 52024197 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 246634 | REDACTED | 52022801 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 248743 | REDACTED | 52025581 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 247941 | REDACTED | 52024198 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 247303 | REDACTED | 52025584 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 247237 | REDACTED | 52024178 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 246645 | REDACTED | 52017712 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coe | 52025452 | R3204 Home To School / College Transport | 4650.00 | 30/08/2023 | Communities |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coe | 52025452 | R3204 Home To School / College Transport | 5270.00 | 30/08/2023 | Communities |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coe | 52025452 | R3204 Home To School / College Transport | 4221.30 | 30/08/2023 | Communities |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coe | 52025452 | R3204 Home To School / College Transport | 3315.00 | 30/08/2023 | Communities |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coe | 52025452 | R3204 Home To School / College Transport | 2986.56 | 30/08/2023 | Communities |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coe | 52025452 | R3204 Home To School / College Transport | 3629.10 | 30/08/2023 | Communities |
| 246013 | REDACTED | 52024148 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 246795 | Jordan Xavier Ltd | 52011610 | R5459 Leaving Care Accommodation | 6107.14 | 11/08/2023 | People Group |
| 233058 | Joseph Cash Primary School | 52015059 | R6107 SEN EHCP (Education, Health & Care Plan) | 7000.00 | 18/08/2023 | People Group |
| 232597 | Julia Davis Associates Ltd | 52011519 | R4441 Professional Fees | 2646.00 | 11/08/2023 | People Group |
| 232597 | Julia Davis Associates Ltd | 52016911 | R5802 Substitute Care | 2124.00 | 23/08/2023 | People Group |
| 232597 | Julia Davis Associates Ltd | 52016109 | R4441 Professional Fees | 2080.00 | 24/08/2023 | People Group |
| 232597 | Julia Davis Associates Ltd | 52016727 | R4441 Professional Fees | 1559.50 | 25/08/2023 | People Group |
| 232597 | Julia Davis Associates Ltd | 52018159 | R5802 Substitute Care | 606.00 | 25/08/2023 | People Group |
| 232597 | Julia Davis Associates Ltd | 52018158 | R5802 Substitute Care | 2481.00 | 25/08/2023 | People Group |
| 245751 | REDACTED | 52022775 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 226777 | Juliettes Childminding | 52011224 | R5803 Daycare External | 866.67 | 11/08/2023 | People Group |
| 249024 | Sixth Moon Art | 52022555 | R4441 Professional Fees | 540.00 | 21/08/2023 | Resources |
| 239282 | Juniper Education Services Ltd | 52008176 | R5702 Payments to External Contractors | 2500.00 | 03/08/2023 | People Group |
| 245830 | REDACTED | 52024199 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 230141 | REDACTED | 52017720 | R4607 Client Expenses | 522.00 | 04/08/2023 | People Group |
| 245011 | K&G Care Ltd | 52018505 | R5806 Residential Care | 31527.85 | 04/08/2023 | People Group |
| 245011 | K&G Care Ltd | 52018505 | R5806 Residential Care | 32527.85 | 04/08/2023 | People Group |
| 245011 | K&G Care Ltd | 52018505 | R5806 Residential Care | 31478.57 | 04/08/2023 | People Group |
| 203407 | KIDS | 52017812 | R5702 Payments to External Contractors | 769.41 | 02/08/2023 | People Group |
| 203407 | KIDS | 52017813 | R5702 Payments to External Contractors | 769.41 | 02/08/2023 | People Group |
| 203407 | KIDS | 52017821 | R5702 Payments to External Contractors | 769.41 | 02/08/2023 | People Group |
| 203407 | KIDS | 52017816 | R5702 Payments to External Contractors | 769.41 | 02/08/2023 | People Group |
| 203407 | KIDS | 52017820 | R5702 Payments to External Contractors | 769.41 | 02/08/2023 | People Group |
| 203407 | KIDS | 52017814 | R5702 Payments to External Contractors | 769.41 | 02/08/2023 | People Group |
| 242149 | Rugby Taxi | 52009479 | R3204 Home To School / College Transport | 2090.00 | 04/08/2023 | Communities |
| 242149 | Rugby Taxi | 52009479 | R3204 Home To School / College Transport | 2680.00 | 04/08/2023 | Communities |
| 242149 | Rugby Taxi | 52009479 | R3204 Home To School / College Transport | 1579.80 | 04/08/2023 | Communities |
| 242149 | Rugby Taxi | 52009479 | R3204 Home To School / College Transport | 2580.00 | 04/08/2023 | Communities |
| 242149 | Rugby Taxi | 52018088 | R3204 Home To School / College Transport | 1045.00 | 25/08/2023 | Communities |
| 242149 | Rugby Taxi | 52018088 | R3204 Home To School / College Transport | 1935.00 | 25/08/2023 | Communities |

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| 242149 | Rugby Taxi | 52018088 | R3204 Home To School / College Transport | 1154.85 | 25/08/2023 | Communities |
| 242149 | Rugby Taxi | 52018088 | R3204 Home To School / College Transport | 2010.00 | 25/08/2023 | Communities |
| 242160 | Kainos Software Ltd | 52007343 | R4506 IT Support & Maintenance | 4375.00 | 02/08/2023 | Communities |
| 239734 | Kaleidoscope Displays Ltd | 52023008 | C1060 Grants & Contributions To Outside Organisat | 1700.55 | 18/08/2023 | Capital |
| 247178 | REDACTED | 52022777 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 233282 | Kate's Storytree | 52011074 | R4441 Professional Fees | 801.90 | 10/08/2023 | Resources |
| 247740 | REDACTED | 52022787 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 245687 | REDACTED | 52025547 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 242805 | REDACTED | 52016101 | R4441 Professional Fees | 675.00 | 24/08/2023 | Resources |
| 242805 | REDACTED | 52017541 | R4441 Professional Fees | 675.00 | 30/08/2023 | Resources |
| 245665 | REDACTED | 52020283 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 248876 | REDACTED | 52015062 | R4441 Professional Fees | 750.00 | 18/08/2023 | Resources |
| 204625 | kedleston (OS Education) Ltd | 52009921 | R6107 SEN EHCP (Education, Health & Care Plan) | 20233.67 | 08/08/2023 | People Group |
| 204625 | kedleston (OS Education) Ltd | 52014061 | R6107 SEN EHCP (Education, Health & Care Plan) | 11181.77 | 08/08/2023 | People Group |
| 204625 | kedleston (OS Education) Ltd | 52010624 | R6107 SEN EHCP (Education, Health & Care Plan) | 2400.00 | 08/08/2023 | People Group |
| 204625 | kedleston (OS Education) Ltd | 52010625 | R6107 SEN EHCP (Education, Health & Care Plan) | 17571.35 | 08/08/2023 | People Group |
| 204625 | kedleston (OS Education) Ltd | 52009914 | R6107 SEN EHCP (Education, Health & Care Plan) | 7986.98 | 08/08/2023 | People Group |
| 204625 | kedleston (OS Education) Ltd | 52022706 | R6107 SEN EHCP (Education, Health & Care Plan) | 11358.00 | 24/08/2023 | People Group |
| 204625 | kedleston (OS Education) Ltd | 52022695 | R6107 SEN EHCP (Education, Health & Care Plan) | 8280.00 | 24/08/2023 | People Group |
| 204625 | kedleston (OS Education) Ltd | 52022714 | R6107 SEN EHCP (Education, Health & Care Plan) | 2610.00 | 24/08/2023 | People Group |
| 204625 | kedleston (OS Education) Ltd | 52019691 | R6107 SEN EHCP (Education, Health & Care Plan) | 2400.00 | 25/08/2023 | People Group |
| 206848 | Kedleston (Wings Education) Ltd | 52014247 | R5806 Residential Care | 16289.01 | 17/08/2023 | People Group |
| 206848 | Kedleston (Wings Education) Ltd | 52014247 | R5806 Residential Care | 16696.80 | 17/08/2023 | People Group |
| 206848 | Kedleston (Wings Education) Ltd | 52023200 | R5806 Residential Care | 17535.46 | 30/08/2023 | People Group |
| 206848 | Kedleston (Wings Education) Ltd | 52023200 | R5806 Residential Care | 16831.98 | 30/08/2023 | People Group |
| 203367 | Keltruck Ltd | 52007426 | R4030 Materials | 772.99 | 02/08/2023 | Communities |
| 203367 | Keltruck Ltd | 52010565 | R4030 Materials | 811.23 | 09/08/2023 | Communities |
| 248185 | REDACTED | 52025546 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 206646 | Kenilworth Community Care Ltd-Waverley Day C | 52016499 | R5803 Daycare External | 640.00 | 23/08/2023 | People Group |
| 206646 | Kenilworth Community Care Ltd-Waverley Day C | 52016499 | R5803 Daycare External | 640.00 | 23/08/2023 | People Group |
| 100078 | Kenilworth Manor Nursing Home | 52024117 | R5806 Residential Care | 6360.00 | 23/08/2023 | People Group |
| 100078 | Kenilworth Manor Nursing Home | 52024117 | R5806 Residential Care | 2864.12 | 23/08/2023 | People Group |
| 100078 | Kenilworth Manor Nursing Home | 52024117 | R5806 Residential Care | 4400.00 | 23/08/2023 | People Group |
| 100078 | Kenilworth Manor Nursing Home | 52024117 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 237953 | Kenilworth Multi Academy Trust t/a Kenilworth Sc | 52017592 | R6109 Funding payment to Academies and Non WC | 750.00 | 04/08/2023 | People Group |
| 237953 | Kenilworth Multi Academy Trust t/a Kenilworth Sc | 52024641 | R6107 SEN EHCP (Education, Health & Care Plan) | 4081.00 | 30/08/2023 | People Group |
| 203383 | Kenyon Block Consultants Ltd | 52009170 | R5702 Payments to External Contractors | 888.75 | 04/08/2023 | Communities |
| 203383 | Kenyon Block Consultants Ltd | 52009192 | R5702 Payments to External Contractors | 731.25 | 04/08/2023 | Communities |
| 203383 | Kenyon Block Consultants Ltd | 52009198 | R5702 Payments to External Contractors | 1035.00 | 04/08/2023 | Communities |
| 203383 | Kenyon Block Consultants Ltd | 52009199 | R5702 Payments to External Contractors | 843.75 | 04/08/2023 | Communities |
| 203383 | Kenyon Block Consultants Ltd | 52009204 | R5702 Payments to External Contractors | 855.00 | 04/08/2023 | Communities |
| 203383 | Kenyon Block Consultants Ltd | 52011446 | R5702 Payments to External Contractors | 832.50 | 11/08/2023 | Communities |
| 203383 | Kenyon Block Consultants Ltd | 52014666 | R5702 Payments to External Contractors | 810.00 | 18/08/2023 | Communities |
| 203383 | Kenyon Block Consultants Ltd | 52016891 | R5702 Payments to External Contractors | 630.00 | 25/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 1360.00 | 02/08/2023 | Communities |

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| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 2295.00 | 02/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 986.00 | 02/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 2316.54 | 02/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 3866.22 | 02/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 2040.00 | 02/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 990.00 | 02/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 785.40 | 02/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 3405.00 | 02/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 3876.00 | 02/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 1292.00 | 02/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 557.78 | 02/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 944.06 | 02/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52017790 | R3204 Home To School / College Transport | 1972.00 | 02/08/2023 | Communities |
| 247344 | Kerem Taxi Ltd t/a Royal Cars | 52018266 | R3204 Home To School / College Transport | 1656.00 | 04/08/2023 | Communities |
| 245658 | REDACTED | 52020255 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 215605 | Key Transitions Ltd | 52018208 | R5459 Leaving Care Accommodation | 10794.10 | 03/08/2023 | People Group |
| 215605 | Key Transitions Ltd | 52018208 | R5459 Leaving Care Accommodation | 8278.55 | 03/08/2023 | People Group |
| 215605 | Key Transitions Ltd | 52018208 | R5459 Leaving Care Accommodation | 8179.66 | 03/08/2023 | People Group |
| 215605 | Key Transitions Ltd | 52018208 | R5459 Leaving Care Accommodation | 15407.62 | 03/08/2023 | People Group |
| 215605 | Key Transitions Ltd | 52020887 | R5459 Leaving Care Accommodation | 1491.05 | 11/08/2023 | People Group |
| 215605 | Key Transitions Ltd | 52020887 | R5459 Leaving Care Accommodation | 4970.21 | 11/08/2023 | People Group |
| 234543 | KeyOstas Ltd | 52016584 | R1601 Training | 1140.00 | 25/08/2023 | Communities |
| 240434 | Keys PCE Ltd | 52022407 | R5801 Carer Allowance Payments | 17100.00 | 15/08/2023 | People Group |
| 240434 | Keys PCE Ltd | 52022409 | R5801 Carer Allowance Payments | 2850.00 | 25/08/2023 | People Group |
| 222603 | Khair in the Community (KitC) | 52017481 | R5501 Grants / Donations to External Organisations | 27917.00 | 04/08/2023 | Resources |
| 246603 | Khinda Taxi Ltd | 52008440 | R3204 Home To School / College Transport | 1980.00 | 02/08/2023 | Communities |
| 246603 | Khinda Taxi Ltd | 52008440 | R3204 Home To School / College Transport | 660.00 | 02/08/2023 | Communities |
| 246603 | Khinda Taxi Ltd | 52008440 | R3204 Home To School / College Transport | 7900.00 | 02/08/2023 | Communities |
| 246603 | Khinda Taxi Ltd | 52018939 | R3204 Home To School / College Transport | 2370.00 | 31/08/2023 | Communities |
| 246603 | Khinda Taxi Ltd | 52018939 | R3204 Home To School / College Transport | 800.00 | 31/08/2023 | Communities |
| 244842 | Kids Planet Day Nurseries Ltd | 52023110 | R5803 Daycare External | 1197.50 | 17/08/2023 | People Group |
| 244842 | Kids Planet Day Nurseries Ltd | 52023109 | R5803 Daycare External | 1197.50 | 17/08/2023 | People Group |
| 244842 | Kids Planet Day Nurseries Ltd | 52023107 | R5803 Daycare External | 1197.50 | 17/08/2023 | People Group |
| 203413 | Kimlan Coaches | 52009723 | R3204 Home To School / College Transport | 5074.00 | 01/08/2023 | Communities |
| 246024 | Kineton C of E Primary School Academy - The S | 52024658 | R6107 SEN EHCP (Education, Health & Care Plan) | 5286.00 | 30/08/2023 | People Group |
| 239533 | Kineton High School - Stowe Valley M.A.T. | 52017599 | R6109 Funding payment to Academies and Non WC | 800.00 | 04/08/2023 | People Group |
| 239533 | Kineton High School - Stowe Valley M.A.T. | 52012845 | R3204 Home To School / College Transport | 1672.00 | 16/08/2023 | Communities |
| 239533 | Kineton High School - Stowe Valley M.A.T. | 52024889 | R6109 Funding payment to Academies and Non WC | 6580.00 | 29/08/2023 | People Group |
| 239533 | Kineton High School - Stowe Valley M.A.T. | 52024622 | R6107 SEN EHCP (Education, Health & Care Plan) | 17083.00 | 30/08/2023 | People Group |
| 100080 | Kineton Manor Nursing Home | 52024116 | R5806 Residential Care | 3349.64 | 23/08/2023 | People Group |
| 100080 | Kineton Manor Nursing Home | 52024116 | R5806 Residential Care | 2448.00 | 23/08/2023 | People Group |
| 100080 | Kineton Manor Nursing Home | 52024116 | R5806 Residential Care | 2640.40 | 23/08/2023 | People Group |
| 100080 | Kineton Manor Nursing Home | 52024116 | R5806 Residential Care | 2640.40 | 23/08/2023 | People Group |
| 100080 | Kineton Manor Nursing Home | 52024116 | R5806 Residential Care | 3000.00 | 23/08/2023 | People Group |
| 100080 | Kineton Manor Nursing Home | 52024116 | R5806 Residential Care | 4800.00 | 23/08/2023 | People Group |

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| 100080 | Kineton Manor Nursing Home | 52024116 | R5806 Residential Care | 4000.00 | 23/08/2023 | People Group |
| 100080 | Kineton Manor Nursing Home | 52024116 | R5806 Residential Care | 2640.40 | 23/08/2023 | People Group |
| 100080 | Kineton Manor Nursing Home | 52024116 | R5806 Residential Care | 3126.20 | 23/08/2023 | People Group |
| 100080 | Kineton Manor Nursing Home | 52024116 | R5806 Residential Care | 4800.00 | 23/08/2023 | People Group |
| 100080 | Kineton Manor Nursing Home | 52024116 | R5806 Residential Care | 3700.00 | 23/08/2023 | People Group |
| 235418 | King Edward VI Sheldon Heath | 52017594 | R6109 Funding payment to Academies and Non WC | 1500.00 | 04/08/2023 | People Group |
| 237318 | Kingham Hill School | 52017595 | R6109 Funding payment to Academies and Non WC | 1500.00 | 04/08/2023 | People Group |
| 244381 | Kingsbury Aztecs Football Club | 52025941 | R5501 Grants / Donations to External Organisations | 1000.00 | 30/08/2023 | Resources |
| 227994 | Kingsbury School - A Specialist Science & Maths | 52017585 | R6109 Funding payment to Academies and Non WC | 2300.00 | 04/08/2023 | People Group |
| 227994 | Kingsbury School - A Specialist Science & Maths | 52024659 | R6107 SEN EHCP (Education, Health & Care Plan) | 2106.00 | 30/08/2023 | People Group |
| 229178 | Kingsthorpe Grange Nursing Home | 52024303 | R5806 Residential Care | 2200.28 | 23/08/2023 | People Group |
| 239131 | Kingstone and Thruxton Primary School | 52017588 | R6109 Funding payment to Academies and Non WC | 1600.00 | 04/08/2023 | People Group |
| 242562 | Kingsway Community Primary School (Communit | 52024611 | R6107 SEN EHCP (Education, Health & Care Plan) | 919.00 | 30/08/2023 | People Group |
| 203443 | Kirks Minicoaches | 52008827 | R3204 Home To School / College Transport | 3604.00 | 01/08/2023 | Communities |
| 203443 | Kirks Minicoaches | 52008827 | R3204 Home To School / College Transport | 3081.20 | 01/08/2023 | Communities |
| 248856 | REDACTED | 52015567 | R4441 Professional Fees | 1100.00 | 23/08/2023 | Resources |
| 100171 | Kisimul Group Ltd (An Caladh House) | 52009504 | R5851 Supported Living | -1008.79 | 23/08/2023 | People Group |
| 100171 | Kisimul Group Ltd (An Caladh House) | 52024114 | R5806 Residential Care | 16461.08 | 23/08/2023 | People Group |
| 100171 | Kisimul Group Ltd (An Caladh House) | 52024876 | R5851 Supported Living | 12778.36 | 29/08/2023 | People Group |
| 203453 | Knightlow Childrens Partnership Ltd | 52026058 | R4607 Client Expenses | 4071.00 | 31/08/2023 | People Group |
| 243027 | Kooth Digital Health Ltd | 52011121 | R5702 Payments to External Contractors | 5833.33 | 11/08/2023 | People Group |
| 237918 | LA Travel (Midlands) Ltd | 52019981 | R3204 Home To School / College Transport | 2786.00 | 29/08/2023 | Communities |
| 247792 | Tailored Education Services Ltd | 52011189 | R6107 SEN EHCP (Education, Health & Care Plan) | 21000.00 | 11/08/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (| 52024116 | R5806 Residential Care | 7040.04 | 23/08/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (| 52024116 | R5806 Residential Care | 6296.40 | 23/08/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (| 52024116 | R5806 Residential Care | 2277.80 | 23/08/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (| 52024116 | R5806 Residential Care | 2464.00 | 23/08/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (| 52024116 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (| 52024116 | R5806 Residential Care | 6800.00 | 23/08/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (| 52024116 | R5806 Residential Care | 3168.00 | 23/08/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (| 52024116 | R5806 Residential Care | 5939.92 | 23/08/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (| 52024116 | R5806 Residential Care | 6800.00 | 23/08/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (| 52024116 | R5806 Residential Care | 6800.00 | 23/08/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (| 52024116 | R5806 Residential Care | 2112.04 | 23/08/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (| 52024116 | R5806 Residential Care | 5800.00 | 23/08/2023 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (| 52024116 | R5806 Residential Care | 7480.00 | 23/08/2023 | People Group |
| 246341 | REDACTED | 52017708 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 246341 | REDACTED | 52025538 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 248480 | Lead Consultancy Ltd | 52011959 | R5702 Payments to External Contractors | 900.00 | 11/08/2023 | Communities |
| 248480 | Lead Consultancy Ltd | 52011958 | R5702 Payments to External Contractors | 1125.00 | 11/08/2023 | Communities |
| 228966 | Leamington Hastings Church of England Academ | 52024602 | R6107 SEN EHCP (Education, Health & Care Plan) | 1296.00 | 30/08/2023 | People Group |
| 241886 | Leamington Montessori Nursery School Ltd | 52024620 | R6107 SEN EHCP (Education, Health & Care Plan) | 2463.00 | 30/08/2023 | People Group |
| 239238 | Learn Academies Trust | 52017555 | R6109 Funding payment to Academies and Non WC | 800.00 | 04/08/2023 | People Group |
| 230499 | Learning Today Leading Tomorrow-Rugby Free I | 52024599 | R6107 SEN EHCP (Education, Health & Care Plan) | 7874.00 | 30/08/2023 | People Group |
| 232674 | Learning Today Leading Tomorrow-Rugby Free S | 52024449 | R6107 SEN EHCP (Education, Health & Care Plan) | 7132.00 | 25/08/2023 | People Group |

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

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

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| 230077 | Lifeways Community Care Ltd | 52021680 | R5851 Supported Living | 1818.12 | 11/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52015938 | R5851 Supported Living | 1869.08 | 23/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52024303 | R5806 Residential Care | 1537.28 | 23/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016499 | R5851 Supported Living | 1169.36 | 23/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016499 | R5851 Supported Living | 1169.36 | 23/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016499 | R5851 Supported Living | 1278.63 | 23/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016499 | R5851 Supported Living | 1169.36 | 23/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 9183.96 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 8919.96 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 5351.08 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 5328.56 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 3067.20 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 4646.20 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 4753.84 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 2760.48 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 2664.64 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | -1819.04 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 1917.00 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 2300.40 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 2683.80 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 3067.20 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 958.52 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 1917.00 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 1456.92 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 1763.64 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 2185.40 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 2530.44 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 3028.88 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 10657.08 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 14990.96 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 2185.40 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 3182.36 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 7706.92 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 4966.60 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 3757.32 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 5137.48 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 2683.80 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 536.74 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 613.44 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 805.16 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 1303.56 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 1610.28 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52016818 | R5851 Supported Living | 1917.00 | 24/08/2023 | People Group |
| 230077 | Lifeways Community Care Ltd | 52018505 | R5851 Supported Living | 1209.60 | 31/08/2023 | People Group |
| 245855 | REDACTED | 52020291 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |

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| 100083 | Linden LODGE Residential Home | 52024115 | R5806 Residential Care | 2941.12 | 23/08/2023 | People Group |
| 100083 | Linden LODGE Residential Home | 52024115 | R5806 Residential Care | 2941.12 | 23/08/2023 | People Group |
| 100083 | Linden LODGE Residential Home | 52024115 | R5806 Residential Care | 3090.92 | 23/08/2023 | People Group |
| 100083 | Linden LODGE Residential Home | 52024115 | R5806 Residential Care | 3090.92 | 23/08/2023 | People Group |
| 100083 | Linden LODGE Residential Home | 52024115 | R5806 Residential Care | 3960.36 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 600.77 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 3071.36 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 2763.54 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 2644.32 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 3244.17 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 3364.32 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 2644.32 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 2644.32 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 2644.32 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 2644.32 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 3090.92 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 3265.08 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 1348.48 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 4351.01 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 2784.32 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 2892.12 | 23/08/2023 | People Group |
| 100084 | Linden Lodge Residential Home | 52024120 | R5806 Residential Care | 2892.12 | 23/08/2023 | People Group |
| 239732 | Linden Therapy Ltd | 52015047 | R5702 Payments to External Contractors | 680.00 | 04/08/2023 | People Group |
| 203608 | Lindstrom Ltd | 52013053 | R4008 Equipment | 926.54 | 16/08/2023 | Communities |
| 213330 | Linfoot Country Homes Ltd | 52022066 | R5702 Payments to External Contractors | 3000.00 | 14/08/2023 | Communities |
| 235964 | Lingdale lodge Residential Home | 52024303 | R5806 Residential Care | 14402.15 | 23/08/2023 | People Group |
| 235964 | Lingdale lodge Residential Home | 52024303 | R5806 Residential Care | -10557.43 | 23/08/2023 | People Group |
| 227678 | Links Therapy Company Ltd | 52017404 | R5702 Payments to External Contractors | 8320.00 | 30/08/2023 | People Group |
| 203613 | Liquid Personnel Ltd | 52017063 | R4441 Professional Fees | 7126.24 | 25/08/2023 | People Group |
| 203613 | Liquid Personnel Ltd | 52016613 | R1408 Other Staffing Costs | 9693.00 | 25/08/2023 | People Group |
| 233632 | REDACTED | 52017750 | R4441 Professional Fees | 1440.00 | 18/08/2023 | Communities |
| 217601 | Listers Group Ltd | 52009467 | R4030 Materials | 639.45 | 04/08/2023 | Communities |
| 217601 | Listers Group Ltd | 52013979 | R4030 Materials | 639.45 | 17/08/2023 | Communities |
| 217601 | Listers Group Ltd | 52016519 | R4030 Materials | 515.97 | 24/08/2023 | Communities |
| 239205 | Little Achievers Day Nursery | 52024457 | R6107 SEN EHCP (Education, Health & Care Plan) | 988.00 | 30/08/2023 | People Group |
| 236267 | Little Angels Respite Ltd | 52022600 | R5806 Residential Care | 4900.00 | 25/08/2023 | People Group |
| 244724 | Little Bunnies Childcare Ltd | 52023738 | R4607 Client Expenses | 1207.20 | 22/08/2023 | People Group |
| 243850 | Little Dragon's Day Nursery | 52024648 | R6107 SEN EHCP (Education, Health & Care Plan) | 661.00 | 30/08/2023 | People Group |
| 232992 | Little Learners Day Nursery Camp Hill Ltd | 52024613 | R6107 SEN EHCP (Education, Health & Care Plan) | 650.00 | 30/08/2023 | People Group |
| 234562 | Little Seeds Nursery | 52024699 | R6107 SEN EHCP (Education, Health & Care Plan) | 515.00 | 30/08/2023 | People Group |
| 203639 | Little Willows Pre School | 52024700 | R6107 SEN EHCP (Education, Health & Care Plan) | 8358.00 | 30/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 2264.18 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 2738.67 | 31/08/2023 | People Group |

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| 241770 | Living Waters Services Ltd | 52018505 | R5459 Leaving Care Accommodation | 3535.84 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018505 | R5459 Leaving Care Accommodation | 3409.56 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018505 | R5459 Leaving Care Accommodation | 3409.56 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018505 | R5459 Leaving Care Accommodation | 2778.16 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52019407 | R5459 Leaving Care Accommodation | 2525.60 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52019407 | R5459 Leaving Care Accommodation | 1010.24 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52019796 | R5459 Leaving Care Accommodation | 3675.67 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52019796 | R5459 Leaving Care Accommodation | 2884.92 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52019796 | R5459 Leaving Care Accommodation | 3662.12 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52020067 | R5459 Leaving Care Accommodation | 3899.55 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52020067 | R5459 Leaving Care Accommodation | 3899.55 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52020067 | R5459 Leaving Care Accommodation | 3899.55 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52024074 | R5459 Leaving Care Accommodation | 505.12 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52025439 | R5459 Leaving Care Accommodation | 1157.04 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 2774.33 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 2782.90 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 2834.33 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 2834.33 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 2834.33 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 3675.67 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 3675.67 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 3675.67 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 3675.67 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 3675.67 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 3942.27 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 4484.46 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 2264.18 | 31/08/2023 | People Group |
| 241770 | Living Waters Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 2264.18 | 31/08/2023 | People Group |
| 245661 | REDACTED | 52024193 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 244473 | RedTwenty3rd | 52019671 | R5702 Payments to External Contractors | 4500.00 | 08/08/2023 | Communities |
| 244473 | RedTwenty3rd | 52016952 | R5702 Payments to External Contractors | 675.00 | 09/08/2023 | Communities |
| 244473 | RedTwenty3rd | 52011107 | R5702 Payments to External Contractors | 831.62 | 09/08/2023 | Communities |
| 244473 | RedTwenty3rd | 52012014 | R5702 Payments to External Contractors | 806.06 | 09/08/2023 | Communities |
| 247081 | Local Radio Cars Ltd | 52018735 | R3204 Home To School / College Transport | 1770.00 | 04/08/2023 | Communities |
| 247081 | Local Radio Cars Ltd | 52018735 | R3204 Home To School / College Transport | 1207.00 | 04/08/2023 | Communities |
| 247081 | Local Radio Cars Ltd | 52018735 | R3204 Home To School / College Transport | 1120.00 | 04/08/2023 | Communities |
| 247081 | Local Radio Cars Ltd | 52018735 | R3204 Home To School / College Transport | 3344.00 | 04/08/2023 | Communities |
| 247081 | Local Radio Cars Ltd | 52018735 | R3204 Home To School / College Transport | 2550.00 | 04/08/2023 | Communities |
| 244918 | Local TS Ltd | 52017796 | R3204 Home To School / College Transport | 1564.80 | 02/08/2023 | Communities |
| 244918 | Local TS Ltd | 52017796 | R3204 Home To School / College Transport | 4071.00 | 02/08/2023 | Communities |
| 244918 | Local TS Ltd | 52017796 | R3204 Home To School / College Transport | 1717.00 | 02/08/2023 | Communities |
| 244918 | Local TS Ltd | 52017796 | R3204 Home To School / College Transport | 3075.00 | 02/08/2023 | Communities |
| 244918 | Local TS Ltd | 52017796 | R3204 Home To School / College Transport | 769.89 | 02/08/2023 | Communities |
| 244918 | Local TS Ltd | 52017796 | R3204 Home To School / College Transport | 2414.00 | 02/08/2023 | Communities |
| 244918 | Local TS Ltd | 52017796 | R3204 Home To School / College Transport | 2347.20 | 02/08/2023 | Communities |

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

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

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| 204021 | M Taxis Ltd | 52009477 | R3206 Client/Customer/Pupil Travel | 1104.00 | 01/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52009477 | R3206 Client/Customer/Pupil Travel | 3303.86 | 01/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52009606 | R3206 Client/Customer/Pupil Travel | 2725.00 | 04/08/2023 | People Group |
| 204021 | M Taxis Ltd | 52009829 | R3204 Home To School / College Transport | 1452.31 | 07/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011140 | R3204 Home To School / College Transport | 900.00 | 09/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011142 | R3204 Home To School / College Transport | 660.00 | 09/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011138 | R3204 Home To School / College Transport | 1200.00 | 09/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011136 | R3204 Home To School / College Transport | 750.00 | 09/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011126 | R3204 Home To School / College Transport | 720.00 | 09/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011125 | R3204 Home To School / College Transport | 1330.00 | 09/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011123 | R3204 Home To School / College Transport | 600.00 | 09/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011120 | R3204 Home To School / College Transport | 650.00 | 09/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011119 | R3204 Home To School / College Transport | 900.00 | 09/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011117 | R3204 Home To School / College Transport | 650.00 | 09/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011115 | R3204 Home To School / College Transport | 1600.00 | 09/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011301 | R3204 Home To School / College Transport | 2611.38 | 10/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011301 | R3204 Home To School / College Transport | 3206.36 | 10/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011301 | R3204 Home To School / College Transport | 1060.00 | 10/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011301 | R3204 Home To School / College Transport | 503.30 | 10/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011301 | R3204 Home To School / College Transport | 1060.00 | 10/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011301 | R3204 Home To School / College Transport | 1523.54 | 10/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52011301 | R3204 Home To School / College Transport | 870.50 | 10/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52012930 | R3204 Home To School / College Transport | 1320.00 | 14/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52015322 | R3206 Client/Customer/Pupil Travel | 1200.00 | 18/08/2023 | People Group |
| 204021 | M Taxis Ltd | 52015323 | R3206 Client/Customer/Pupil Travel | 550.00 | 18/08/2023 | People Group |
| 204021 | M Taxis Ltd | 52017760 | R3204 Home To School / College Transport | 600.00 | 25/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 1859.30 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 2758.80 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018836 | R3206 Client/Customer/Pupil Travel | 706.44 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 2494.19 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 705.50 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 1203.75 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 1178.61 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 660.00 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 2478.00 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 1473.00 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 1388.40 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 689.70 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 1681.80 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 1747.60 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 1135.26 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 705.50 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018736 | R3204 Home To School / College Transport | 589.39 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018836 | R3204 Home To School / College Transport | 1425.00 | 29/08/2023 | Communities |
| 204021 | M Taxis Ltd | 52018836 | R3204 Home To School / College Transport | 2318.97 | 29/08/2023 | Communities |

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

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| 244151 | REDACTED | 52018128 | R4441 Professional Fees | 1106.40 | 30/08/2023 | Resources |
| 217669 | Manor House Tamworth Ltd | 52015938 | R5803 Daycare External | 1088.00 | 23/08/2023 | People Group |
| 217669 | Manor House Tamworth Ltd | 52015938 | R5803 Daycare External | 600.00 | 23/08/2023 | People Group |
| 203855 | Maple Hayes School | 52022716 | R6107 SEN EHCP (Education, Health & Care Plan) | 1104.00 | 24/08/2023 | People Group |
| 231597 | Maple Leaf Counselling & Training Centre | 52014006 | R1601 Training | 4600.00 | 17/08/2023 | Communities |
| 244239 | Maple Tree Care Ltd | 52024303 | R5806 Residential Care | 11086.32 | 23/08/2023 | People Group |
| 246439 | REDACTED | 52025578 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 247436 | REDACTED | 52025561 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 246490 | REDACTED | 52022798 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 246980 | REDACTED | 52015872 | R4441 Professional Fees | 1000.00 | 23/08/2023 | People Group |
| 246980 | REDACTED | 52015889 | R4441 Professional Fees | 750.00 | 23/08/2023 | People Group |
| 245979 | REDACTED | 52024154 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 244101 | REDACTED | 52009257 | R1601 Training | 2685.00 | 04/08/2023 | People Group |
| 246943 | REDACTED | 52022799 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 246250 | REDACTED | 52025585 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 247413 | Quaser Private Hire | 52018270 | R3204 Home To School / College Transport | 4250.00 | 25/08/2023 | Communities |
| 236638 | Fitz2kleen | 52009902 | R2704 Cleaning, Domestic & Caretaking Services / : | 1593.75 | 09/08/2023 | Resources |
| 236638 | Fitz2kleen | 52012910 | R2704 Cleaning, Domestic & Caretaking Services / : | 1593.75 | 16/08/2023 | Resources |
| 236638 | Fitz2kleen | 52015366 | R2704 Cleaning, Domestic & Caretaking Services / : | 1434.38 | 21/08/2023 | Resources |
| 236638 | Fitz2kleen | 52017529 | R2704 Cleaning, Domestic & Caretaking Services / : | 1593.75 | 30/08/2023 | Resources |
| 233091 | Market Surveillance Specialists' | 52012884 | R5702 Payments to External Contractors | 1599.00 | 16/08/2023 | Communities |
| 247336 | Mark Webster & Co Lettings Ltd (HFU) | 52020250 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 209026 | Market Bosworth High School | 52017582 | R6109 Funding payment to Academies and Non WC | 800.00 | 04/08/2023 | People Group |
| 203894 | Marks Taxi and Minibus Hire | 52009723 | R3204 Home To School / College Transport | 2968.00 | 01/08/2023 | Communities |
| 203894 | Marks Taxi and Minibus Hire | 52009723 | R3204 Home To School / College Transport | 2300.00 | 01/08/2023 | Communities |
| 242148 | Mars Pension Trustees Ltd | 52020994 | C1030 Construction incl conversion/renovation | 6250.00 | 11/08/2023 | Capital |
| 215414 | REDACTED | 52016097 | R4441 Professional Fees | 4370.00 | 24/08/2023 | Resources |
| 233630 | REDACTED | 52018163 | R4441 Professional Fees | 2200.00 | 30/08/2023 | Communities |
| 226729 | Match Foster Care | 52017614 | R5822 Foster Care Payments - External Provision | 3686.44 | 02/08/2023 | People Group |
| 226729 | Match Foster Care | 52017614 | R5822 Foster Care Payments - External Provision | 3686.44 | 02/08/2023 | People Group |
| 226729 | Match Foster Care | 52017614 | R5822 Foster Care Payments - External Provision | 3686.44 | 02/08/2023 | People Group |
| 232861 | Matchtech Group (UK) Ltd | 52009169 | R1101 Agency Staff Pay (inside IR35) | 6563.20 | 04/08/2023 | Communities |
| 232861 | Matchtech Group (UK) Ltd | 52009203 | R1101 Agency Staff Pay (inside IR35) | 2075.04 | 04/08/2023 | Communities |
| 232861 | Matchtech Group (UK) Ltd | 52018733 | C1230 Construction - professional fees | 5936.76 | 10/08/2023 | Capital |
| 232861 | Matchtech Group (UK) Ltd | 52018487 | R1101 Agency Staff Pay (inside IR35) | 1167.25 | 31/08/2023 | Communities |
| 202085 | Matrix Academy Trust t/a Etone College | 52024646 | R6107 SEN EHCP (Education, Health & Care Plan) | 11211.00 | 30/08/2023 | People Group |
| 246470 | REDACTED | 52020263 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 247523 | REDACTED | 52017654 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 247523 | REDACTED | 52025572 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Hom | 52024117 | R5806 Residential Care | 2300.00 | 23/08/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Hom | 52024117 | R5806 Residential Care | 2400.00 | 23/08/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Hom | 52024117 | R5806 Residential Care | 2300.00 | 23/08/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Hom | 52024117 | R5806 Residential Care | 2600.00 | 23/08/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Hom | 52024117 | R5806 Residential Care | 2600.00 | 23/08/2023 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Hom | 52024117 | R5806 Residential Care | 1879.24 | 23/08/2023 | People Group |

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| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Hom | 52024117 | R5806 Residential Care | -4966.56 | 23/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52011985 | R5843 Extra Care | 4452.00 | 02/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52014915 | R5843 Extra Care | 17098.85 | 02/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52011986 | R5843 Extra Care | 4452.00 | 09/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52013068 | R5843 Extra Care | 13440.00 | 10/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52014921 | R5843 Extra Care | 17098.85 | 11/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52013067 | R5843 Extra Care | 13440.00 | 16/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52013066 | R5843 Extra Care | 5760.00 | 16/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52020529 | R5843 Extra Care | 17098.85 | 16/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52020528 | R5843 Extra Care | 4452.00 | 16/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52019755 | R5843 Extra Care | 13765.00 | 16/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52013071 | R5843 Extra Care | 13440.00 | 16/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52013072 | R5843 Extra Care | 9600.00 | 16/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52020524 | R5843 Extra Care | 17098.85 | 23/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52019763 | R5843 Extra Care | 13765.00 | 23/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52022627 | R5843 Extra Care | 596.00 | 24/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52022639 | R5843 Extra Care | 596.00 | 30/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52020520 | R5843 Extra Care | 4452.00 | 30/08/2023 | People Group |
| 247285 | Mayden Support Ltd | 52019759 | R5843 Extra Care | 13765.00 | 30/08/2023 | People Group |
| 221075 | Cars 4 U | 52017792 | R3204 Home To School / College Transport | 1545.00 | 18/08/2023 | Communities |
| 228308 | Me Learning Ltd | 52013978 | R5702 Payments to External Contractors | 3382.00 | 18/08/2023 | Resources |
| 228308 | Me Learning Ltd | 51980002 | R1601 Training | -1257.00 | 18/08/2023 | Resources |
| 228308 | Me Learning Ltd | 51977343 | R1601 Training | -1257.00 | 18/08/2023 | Resources |
| 228308 | Me Learning Ltd | 52018175 | R1601 Training | 650.00 | 30/08/2023 | Resources |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Meac | 52023123 | R3204 Home To School / College Transport | 6700.35 | 17/08/2023 | Communities |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Meac | 52023123 | R3204 Home To School / College Transport | 4050.00 | 17/08/2023 | Communities |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Meac | 52023123 | R3204 Home To School / College Transport | 3200.00 | 17/08/2023 | Communities |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Meac | 52023123 | R3204 Home To School / College Transport | 3750.00 | 17/08/2023 | Communities |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Meac | 52023123 | R3204 Home To School / College Transport | 3766.18 | 17/08/2023 | Communities |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Meac | 52023123 | R3204 Home To School / College Transport | 2432.70 | 17/08/2023 | Communities |
| 248729 | REDACTED | 52016380 | R3204 Home To School / College Transport | 1800.00 | 24/08/2023 | Communities |
| 248729 | REDACTED | 52016380 | R3204 Home To School / College Transport | 1350.00 | 24/08/2023 | Communities |
| 100130 | Mental Health Care UK Ltd | 52024303 | R5806 Residential Care | 12136.64 | 23/08/2023 | People Group |
| 241066 | Mercia Care Homes Ltd t/a Sefton Park | 52008891 | R5702 Payments to External Contractors | 544.00 | 04/08/2023 | People Group |
| 241066 | Mercia Care Homes Ltd t/a Sefton Park | 52017546 | R5702 Payments to External Contractors | 4410.99 | 30/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 4400.00 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 4400.00 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 4600.00 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 4620.00 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 4800.00 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 4783.16 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 4000.00 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 4938.08 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 5060.00 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 2666.52 | 23/08/2023 | People Group |

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| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 5470.88 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 4664.00 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 4664.00 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024303 | R5806 Residential Care | 4600.00 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 4800.00 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 4800.00 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 2014.28 | 23/08/2023 | People Group |
| 100087 | Merevale House Residential Home Ltd | 52024120 | R5806 Residential Care | 2550.00 | 23/08/2023 | People Group |
| 234753 | Merside Care Home Ltd | 52024303 | R5806 Residential Care | 3898.56 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 3126.20 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 3000.00 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 2547.16 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 3000.00 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 3641.08 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 1655.67 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 5469.68 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 3519.88 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 3495.29 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024113 | R5806 Residential Care | 2547.16 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024113 | R5806 Residential Care | 2515.14 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024113 | R5806 Residential Care | 4223.52 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024113 | R5806 Residential Care | 3739.96 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024113 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024113 | R5806 Residential Care | 3126.20 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024113 | R5806 Residential Care | 3126.20 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024113 | R5806 Residential Care | 2547.16 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024113 | R5806 Residential Care | 2547.16 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024113 | R5806 Residential Care | 2547.16 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024303 | R5806 Residential Care | 2585.96 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024303 | R5806 Residential Care | 2356.88 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024303 | R5806 Residential Care | 2117.56 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024303 | R5806 Residential Care | 3879.81 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 3193.20 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 5931.28 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 5329.08 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 3252.86 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 2547.16 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 5150.88 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 2547.16 | 23/08/2023 | People Group |
| 218233 | Methodist Homes | 52024116 | R5806 Residential Care | 2640.12 | 23/08/2023 | People Group |
| 246467 | REDACTED | 52022783 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 246239 | REDACTED | 52025541 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 231297 | Michael Page International Recruitment Ltd | 52018134 | R1101 Agency Staff Pay (inside IR35) | 4066.95 | 30/08/2023 | Resources |
| 245745 | REDACTED | 52022802 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 248416 | REDACTED | 52017657 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead Support Ser | 52019407 | R5803 Daycare External | 521.28 | 07/08/2023 | People Group |

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

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| 226794 | Millbrook Healthcare - A division of Millbrook Fur | 52019751 | R5807 Social Care Block Contracts | 545449.29 | 08/08/2023 | People Group |
| 226794 | Millbrook Healthcare - A division of Millbrook Fur | 52019754 | R5807 Social Care Block Contracts | 57662.50 | 08/08/2023 | People Group |
| 226794 | Millbrook Healthcare - A division of Millbrook Fur | 52025291 | R2704 Cleaning, Domestic & Caretaking Services / : | 1975.12 | 29/08/2023 | People Group |
| 226794 | Millbrook Healthcare - A division of Millbrook Fur | 52025376 | R5807 Social Care Block Contracts | 59915.99 | 30/08/2023 | People Group |
| 246444 | MindJam Ltd | 52007603 | R5702 Payments to External Contractors | 660.00 | 02/08/2023 | People Group |
| 217812 | Minster Lodge Care Home | 52024117 | R5806 Residential Care | 2181.08 | 23/08/2023 | People Group |
| 217812 | Minster Lodge Care Home | 52024117 | R5806 Residential Care | 3485.44 | 23/08/2023 | People Group |
| 217812 | Minster Lodge Care Home | 52024117 | R5806 Residential Care | 2323.24 | 23/08/2023 | People Group |
| 217812 | Minster Lodge Care Home | 52024117 | R5806 Residential Care | 3209.72 | 23/08/2023 | People Group |
| 217812 | Minster Lodge Care Home | 52024117 | R5806 Residential Care | 1659.28 | 23/08/2023 | People Group |
| 217812 | Minster Lodge Care Home | 52024117 | R5806 Residential Care | 1395.40 | 23/08/2023 | People Group |
| 246188 | REDACTED | 52025533 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 999982 | REDACTED | 52017524 | R4928 Other Insurance Claims | 558.24 | 02/08/2023 | Other Services |
| 248659 | REDACTED | 52016091 | R4441 Professional Fees | 550.00 | 24/08/2023 | Resources |
| 999982 | REDACTED | 52017527 | R4928 Other Insurance Claims | 1300.00 | 02/08/2023 | Other Services |
| 248761 | REDACTED | 52008371 | R4441 Professional Fees | 3500.00 | 18/08/2023 | Resources |
| 248732 | REDACTED | 52018121 | R4441 Professional Fees | 4000.00 | 30/08/2023 | Resources |
| 204119 | Mitchell Diesels | 52016519 | R4030 Materials | 1960.15 | 09/08/2023 | Communities |
| 204129 | Mobile Care Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 2896.02 | 02/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 2408.16 | 02/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 1491.46 | 02/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 700.65 | 02/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 854.04 | 02/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52017719 | R5851 Supported Living | 767.98 | 02/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 2325.12 | 02/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 2408.16 | 02/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 1022.26 | 02/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 1268.12 | 02/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 1811.60 | 02/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 1449.28 | 02/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52018505 | R5805 Homecare - External Domiciliary | 1332.82 | 04/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 1540.00 | 07/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 1226.50 | 07/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 1573.00 | 07/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 1683.00 | 07/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 550.00 | 07/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 594.00 | 07/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 616.00 | 07/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 627.00 | 07/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 632.50 | 07/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 638.00 | 07/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 649.00 | 07/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 682.00 | 07/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 748.00 | 07/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52019407 | R5805 Homecare - External Domiciliary | 781.00 | 07/08/2023 | People Group |

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| 204129 | Mobile Care Services Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2413.35 | 25/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1086.96 | 25/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1287.53 | 25/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024842 | R5805 Homecare - External Domiciliary | 581.28 | 25/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 506.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 506.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 517.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 594.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 627.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 627.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 715.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 720.50 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 726.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 770.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 847.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 935.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 946.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1034.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1122.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1188.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1232.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1298.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1331.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1430.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 1661.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2200.00 | 29/08/2023 | People Group |
| 204129 | Mobile Care Services Ltd | 52024877 | R5805 Homecare - External Domiciliary | 2200.00 | 29/08/2023 | People Group |
| 247383 | Modus Care Ltd | 52024303 | R5806 Residential Care | 16717.56 | 23/08/2023 | People Group |
| 236491 | My Taxi | 52010488 | R3204 Home To School / College Transport | 625.00 | 07/08/2023 | Communities |
| 236491 | My Taxi | 52010488 | R3204 Home To School / College Transport | 625.00 | 07/08/2023 | Communities |
| 247305 | REDACTED | 52022782 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52025439 | R5805 Homecare - External Domiciliary | 692.16 | 29/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52018208 | R5805 Homecare - External Domiciliary | -792.96 | 29/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52018208 | R5805 Homecare - External Domiciliary | -792.96 | 29/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52018208 | R5805 Homecare - External Domiciliary | -792.96 | 29/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52025439 | R5805 Homecare - External Domiciliary | 1162.56 | 29/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52025439 | R5805 Homecare - External Domiciliary | 2027.04 | 29/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52025439 | R5805 Homecare - External Domiciliary | 1245.60 | 29/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52025439 | R5805 Homecare - External Domiciliary | 622.80 | 29/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52025439 | R5805 Homecare - External Domiciliary | 581.28 | 29/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52025439 | R5805 Homecare - External Domiciliary | 2173.92 | 29/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52025439 | R5805 Homecare - External Domiciliary | 944.58 | 29/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52025439 | R5805 Homecare - External Domiciliary | 1211.28 | 29/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52025439 | R5805 Homecare - External Domiciliary | 1203.42 | 29/08/2023 | People Group |
| 243753 | Momo & Tarek Care Ltd | 52025439 | R5805 Homecare - External Domiciliary | 692.16 | 29/08/2023 | People Group |

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

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| 999982 | REDACTED | 52017170 | R9105 Reimbursements and Contributions | 1000.00 | 02/08/2023 | People Group |
| 999982 | REDACTED | 52018218 | R4928 Other Insurance Claims | 751.08 | 04/08/2023 | Other Services |
| 999982 | REDACTED | 453920 | R4607 Client Expenses | -681.10 | 11/08/2023 | People Group |
| 999982 | REDACTED | 52022112 | R4607 Client Expenses | 681.10 | 11/08/2023 | People Group |
| 999982 | REDACTED | 52018728 | R9202 Sales, Fees & Charges | 1515.36 | 11/08/2023 | People Group |
| 248862 | REDACTED | 52016048 | R4441 Professional Fees | 9450.00 | 30/08/2023 | Resources |
| 225403 | REDACTED | 52009249 | R6104 Social Care - Section 17 Payments | 1960.00 | 04/08/2023 | People Group |
| 999982 | REDACTED | 52022882 | R9202 Sales, Fees & Charges | 1972.73 | 23/08/2023 | People Group |
| 241594 | Mulberry House Care Homes Ltd | 52017614 | R5806 Residential Care | 14392.86 | 02/08/2023 | People Group |
| 207813 | Myton School Trust (Academy) | 52017572 | R6109 Funding payment to Academies and Non WC | 3750.00 | 04/08/2023 | People Group |
| 207813 | Myton School Trust (Academy) | 52020057 | C1060 Grants & Contributions To Outside Organisations | 573916.42 | 10/08/2023 | Capital |
| 207813 | Myton School Trust (Academy) | 52013831 | R1102 Staffing / Secondment recharges | 8978.00 | 17/08/2023 | People Group |
| 207813 | Myton School Trust (Academy) | 52024588 | R6107 SEN EHCP (Education, Health & Care Plan) | 21535.00 | 30/08/2023 | People Group |
| 218542 | NBA Solutions Ltd | 52011987 | R4441 Professional Fees | 965.50 | 11/08/2023 | Resources |
| 243091 | NHS Coventry and Warwickshire ICB | 52008627 | R5807 Social Care Block Contracts | 1423.62 | 04/08/2023 | People Group |
| 243091 | NHS Coventry and Warwickshire ICB | 52017489 | R1102 Staffing / Secondment recharges | 9722.54 | 09/08/2023 | People Group |
| 243091 | NHS Coventry and Warwickshire ICB | 52017416 | R1102 Staffing / Secondment recharges | 4411.09 | 25/08/2023 | People Group |
| 243091 | NHS Coventry and Warwickshire ICB | 52019136 | R1102 Staffing / Secondment recharges | 6329.86 | 25/08/2023 | People Group |
| 243091 | NHS Coventry and Warwickshire ICB | 52017490 | R1102 Staffing / Secondment recharges | 6623.91 | 30/08/2023 | People Group |
| 243091 | NHS Coventry and Warwickshire ICB | 52017414 | R1102 Staffing / Secondment recharges | 4065.54 | 30/08/2023 | People Group |
| 243091 | NHS Coventry and Warwickshire ICB | 52017488 | R1102 Staffing / Secondment recharges | 5999.01 | 30/08/2023 | People Group |
| 226358 | NSL Ltd | 52018461 | R5702 Payments to External Contractors | 7193.06 | 30/08/2023 | Communities |
| 248277 | NT Care Group Ltd | 52014203 | R5806 Residential Care | 10359.98 | 03/08/2023 | People Group |
| 248277 | NT Care Group Ltd | 52013431 | R5806 Residential Care | 10359.98 | 04/08/2023 | People Group |
| 248277 | NT Care Group Ltd | 52014920 | R5806 Residential Care | 10359.98 | 11/08/2023 | People Group |
| 248277 | NT Care Group Ltd | 52016263 | R5806 Residential Care | 10359.98 | 18/08/2023 | People Group |
| 248277 | NT Care Group Ltd | 52018692 | R5806 Residential Care | 1480.00 | 29/08/2023 | People Group |
| 248277 | NT Care Group Ltd | 52018708 | R5806 Residential Care | 8879.98 | 29/08/2023 | People Group |
| 999982 | REDACTED | 52017174 | R4607 Client Expenses | 667.08 | 02/08/2023 | People Group |
| 243683 | REDACTED | 52019863 | R4441 Professional Fees | 2084.60 | 25/08/2023 | Resources |
| 248866 | REDACTED | 52014661 | R4441 Professional Fees | 700.00 | 18/08/2023 | People Group |
| 208910 | National Grid Electricity Distribution (West Midlar | 52013937 | C1030 Construction incl conversion/renovation | 814.19 | 11/08/2023 | Capital |
| 208910 | National Grid Electricity Distribution (West Midlar | 52014669 | R2102 Energy Costs | 1819.05 | 18/08/2023 | Communities |
| 208595 | National Institute of Conductive Education t/a NIC | 52015958 | R6107 SEN EHCP (Education, Health & Care Plan) | 2760.00 | 16/08/2023 | People Group |
| 205141 | National Schizophrenia Fellowship-Rethink Ment: | 52013919 | R5851 Supported Living | 2554.75 | 16/08/2023 | People Group |
| 205141 | National Schizophrenia Fellowship-Rethink Ment: | 52013919 | R5851 Supported Living | 5210.44 | 16/08/2023 | People Group |
| 211645 | National Star Foundation | 52020890 | R5806 Residential Care | 124938.90 | 11/08/2023 | People Group |
| 211645 | National Star Foundation | 52024051 | R5806 Residential Care | 99392.48 | 22/08/2023 | People Group |
| 211645 | National Star Foundation | 52024303 | R5806 Residential Care | 4703.56 | 23/08/2023 | People Group |
| 211645 | National Star Foundation | 52024303 | R5806 Residential Care | 6430.56 | 23/08/2023 | People Group |
| 231958 | Colcab Rugby | 52022049 | R3204 Home To School / College Transport | 1500.00 | 14/08/2023 | Communities |
| 231958 | Colcab Rugby | 52022049 | R3204 Home To School / College Transport | 1500.00 | 14/08/2023 | Communities |
| 243086 | Star Taxi | 52018270 | R3204 Home To School / College Transport | 1350.00 | 29/08/2023 | Communities |
| 248229 | REDACTED | 52025542 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 248744 | NearWay Driver Training Ltd | 52008612 | R1601 Training | 736.00 | 04/08/2023 | Communities |

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

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| 240439 | New Hope Specialist Care Ltd | 52020067 | R5805 Homecare - External Domiciliary | 820.02 | 08/08/2023 | People Group |
| 240439 | New Hope Specialist Care Ltd | 52020067 | R5805 Homecare - External Domiciliary | 504.66 | 08/08/2023 | People Group |
| 240439 | New Hope Specialist Care Ltd | 52020067 | R5805 Homecare - External Domiciliary | 736.60 | 08/08/2023 | People Group |
| 240439 | New Hope Specialist Care Ltd | 52020067 | R5805 Homecare - External Domiciliary | 1079.52 | 08/08/2023 | People Group |
| 240439 | New Hope Specialist Care Ltd | 52020549 | R5805 Homecare - External Domiciliary | 705.84 | 10/08/2023 | People Group |
| 240439 | New Hope Specialist Care Ltd | 52020549 | R5805 Homecare - External Domiciliary | 1453.20 | 10/08/2023 | People Group |
| 240439 | New Hope Specialist Care Ltd | 52020549 | R5805 Homecare - External Domiciliary | 1328.64 | 10/08/2023 | People Group |
| 240439 | New Hope Specialist Care Ltd | 52020887 | R5805 Homecare - External Domiciliary | 965.34 | 11/08/2023 | People Group |
| 240439 | New Hope Specialist Care Ltd | 52024074 | R5805 Homecare - External Domiciliary | 1790.55 | 22/08/2023 | People Group |
| 240439 | New Hope Specialist Care Ltd | 52024074 | R5805 Homecare - External Domiciliary | 1162.56 | 22/08/2023 | People Group |
| 240439 | New Hope Specialist Care Ltd | 52024074 | R5805 Homecare - External Domiciliary | 871.92 | 22/08/2023 | People Group |
| 241753 | New Life Church (Warwick) | 52017475 | R5501 Grants / Donations to External Organisations | 9650.00 | 04/08/2023 | Resources |
| 244098 | New Pastures Care Farm Ltd | 52011576 | R6107 SEN EHCP (Education, Health & Care Plan) | 720.00 | 11/08/2023 | People Group |
| 245099 | NewLaw Legal Ltd | 52022653 | R4928 Other Insurance Claims | 8557.40 | 16/08/2023 | Other Services |
| 246485 | Newbold & Tredington C of E Primary (Fosse Mu | 52022622 | R1408 Other Staffing Costs | 1212.75 | 17/08/2023 | Resources |
| 246485 | Newbold & Tredington C of E Primary (Fosse Mu | 52024632 | R6107 SEN EHCP (Education, Health & Care Plan) | 8230.00 | 30/08/2023 | People Group |
| 248661 | Newcombe Lodge Priory | 52016761 | R5806 Residential Care | 27642.08 | 25/08/2023 | People Group |
| 210005 | Nexus Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3525.63 | 02/08/2023 | People Group |
| 210005 | Nexus Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3525.63 | 02/08/2023 | People Group |
| 210005 | Nexus Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 5851.25 | 02/08/2023 | People Group |
| 210005 | Nexus Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3525.63 | 02/08/2023 | People Group |
| 210005 | Nexus Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3525.63 | 02/08/2023 | People Group |
| 204435 | Nic Nac Pre-School Playgroup | 52024630 | R6107 SEN EHCP (Education, Health & Care Plan) | 879.00 | 30/08/2023 | People Group |
| 222608 | Nicholas Chamberlaine Technology College - Ac | 52024638 | R6107 SEN EHCP (Education, Health & Care Plan) | 4963.00 | 30/08/2023 | People Group |
| 246292 | REDACTED | 52020251 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 245972 | REDACTED | 52017663 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 245972 | REDACTED | 52025586 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 230646 | Niyaa People Ltd | 52008863 | R1101 Agency Staff Pay (inside IR35) | 996.71 | 07/08/2023 | Resources |
| 230646 | Niyaa People Ltd | 52013418 | R1101 Agency Staff Pay (inside IR35) | 1083.38 | 16/08/2023 | Resources |
| 230646 | Niyaa People Ltd | 52015878 | R1101 Agency Staff Pay (inside IR35) | 1083.38 | 23/08/2023 | Resources |
| 230646 | Niyaa People Ltd | 52018214 | R1101 Agency Staff Pay (inside IR35) | 1083.38 | 30/08/2023 | Resources |
| 237116 | REDACTED | 52024338 | R4441 Professional Fees | 850.00 | 25/08/2023 | Resources |
| 100127 | Noble Care Ltd (Gloucester House) | 52024117 | R5806 Residential Care | 5760.40 | 23/08/2023 | People Group |
| 100127 | Noble Care Ltd (Gloucester House) | 52024117 | R5806 Residential Care | 5304.36 | 23/08/2023 | People Group |
| 100127 | Noble Care Ltd (Gloucester House) | 52024117 | R5806 Residential Care | 5157.76 | 23/08/2023 | People Group |
| 204472 | Normans (Burton upon Trent) Ltd t/a Normans M | 52015076 | R4015 Equipment Repair & Maintenance | 1860.00 | 18/08/2023 | People Group |
| 244045 | North Ayrshire Council-St Peter's Primary School | 52017566 | R6109 Funding payment to Academies and Non WC | 1500.00 | 04/08/2023 | People Group |
| 204478 | North Warwickshire & South Leicestershire Colle | 52008113 | R5610 Alternative Provision | 1360.00 | 03/08/2023 | People Group |
| 204478 | North Warwickshire & South Leicestershire Colle | 52009466 | R5610 Alternative Provision | 3690.75 | 04/08/2023 | People Group |
| 204495 | Northern Diver - International Ltd | 52008354 | R4008 Equipment | 963.60 | 03/08/2023 | Communities |
| 230110 | Northern Warwickshire Active Community Found | 52007420 | R5702 Payments to External Contractors | 2220.00 | 02/08/2023 | Communities |
| 230110 | Northern Warwickshire Active Community Found | 52007419 | R5702 Payments to External Contractors | 1276.00 | 02/08/2023 | Communities |
| 230110 | Northern Warwickshire Active Community Found | 52015313 | R5702 Payments to External Contractors | 9857.00 | 18/08/2023 | Communities |
| 211996 | Northleigh House School | 52022711 | R6107 SEN EHCP (Education, Health & Care Plan) | 8832.00 | 24/08/2023 | People Group |
| 201548 | Norton College (Worcester) Ltd | 52014477 | R6107 SEN EHCP (Education, Health & Care Plan) | 13089.26 | 18/08/2023 | People Group |

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| 201548 | Norton College (Worcester) Ltd | 52022697 | R6107 SEN EHCP (Education, Health & Care Plan) | 552.00 | 24/08/2023 | People Group |
| 204508 | Nottinghamshire County Council | 51976007 | R3204 Home To School / College Transport | 1196.00 | 03/08/2023 | People Group |
| 201454 | Novalis Trust T/A Cotswold Chine School | 52019560 | R5806 Residential Care | 73211.76 | 07/08/2023 | People Group |
| 201454 | Novalis Trust T/A Cotswold Chine School | 52022700 | R6107 SEN EHCP (Education, Health & Care Plan) | 552.00 | 24/08/2023 | People Group |
| 236414 | Nulogic Training Ltd | 52011042 | R5610 Alternative Provision | 14300.00 | 10/08/2023 | People Group |
| 236414 | Nulogic Training Ltd | 52011041 | R5610 Alternative Provision | 4000.00 | 10/08/2023 | People Group |
| 236414 | Nulogic Training Ltd | 52011203 | R5702 Payments to External Contractors | 6050.00 | 10/08/2023 | People Group |
| 236414 | Nulogic Training Ltd | 52013077 | R5610 Alternative Provision | 2200.00 | 16/08/2023 | People Group |
| 236414 | Nulogic Training Ltd | 52013228 | R5610 Alternative Provision | 2200.00 | 16/08/2023 | People Group |
| 236414 | Nulogic Training Ltd | 52014341 | R5702 Payments to External Contractors | 990.00 | 18/08/2023 | People Group |
| 236414 | Nulogic Training Ltd | 52015949 | R5610 Alternative Provision | 3960.00 | 29/08/2023 | People Group |
| 204521 | Nuneaton & Bedworth Borough Council | 52012565 | R1102 Staffing / Secondment recharges | 33950.76 | 08/08/2023 | Communities |
| 204521 | Nuneaton & Bedworth Borough Council | 52019491 | R5208 Recycling/re-use Credits | 3744.00 | 11/08/2023 | Communities |
| 204521 | Nuneaton & Bedworth Borough Council | 52018137 | R5206 Excess / Bulk haulage | 23500.23 | 14/08/2023 | Communities |
| 204521 | Nuneaton & Bedworth Borough Council | 52018165 | R5206 Excess / Bulk haulage | 19737.69 | 15/08/2023 | Communities |
| 204521 | Nuneaton & Bedworth Borough Council | 52019495 | R5208 Recycling/re-use Credits | 35757.76 | 18/08/2023 | Communities |
| 204528 | Nuneaton & Bedworth Leisure Trust | 52011143 | R3204 Home To School / College Transport | 1535.00 | 11/08/2023 | Communities |
| 204528 | Nuneaton & Bedworth Leisure Trust | 52016892 | R5610 Alternative Provision | 4191.25 | 25/08/2023 | People Group |
| 204528 | Nuneaton & Bedworth Leisure Trust | 52018493 | R5610 Alternative Provision | 1890.00 | 31/08/2023 | People Group |
| 217360 | Nuneaton & Bedworth Unit 616 of the Sea Cadet | 52022965 | R5501 Grants / Donations to External Organisations | 685.00 | 16/08/2023 | Resources |
| 249084 | Nuneaton Borough JFC | 52023501 | R5501 Grants / Donations to External Organisations | 3365.00 | 21/08/2023 | Resources |
| 246052 | Nuneaton Taxi Service Ltd | 52007623 | R3204 Home To School / College Transport | 3010.00 | 03/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52007629 | R3204 Home To School / College Transport | 1620.00 | 03/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52007639 | R3204 Home To School / College Transport | 550.00 | 03/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52007799 | R3204 Home To School / College Transport | 3580.00 | 03/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52007816 | R3204 Home To School / College Transport | 1200.00 | 03/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52007832 | R3204 Home To School / College Transport | 2205.00 | 03/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010489 | R3204 Home To School / College Transport | 2602.24 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010489 | R3204 Home To School / College Transport | 1377.40 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010489 | R3204 Home To School / College Transport | 3913.20 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010489 | R3204 Home To School / College Transport | 3888.00 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010489 | R3204 Home To School / College Transport | 2325.00 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010489 | R3204 Home To School / College Transport | 2600.20 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010489 | R3204 Home To School / College Transport | 1652.00 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010448 | R3204 Home To School / College Transport | 932.90 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010448 | R3204 Home To School / College Transport | 2911.80 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010448 | R3204 Home To School / College Transport | 8314.00 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010448 | R3204 Home To School / College Transport | 2520.00 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010448 | R3204 Home To School / College Transport | 2229.20 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010448 | R3204 Home To School / College Transport | 3380.00 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010448 | R3204 Home To School / College Transport | 1378.40 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010448 | R3204 Home To School / College Transport | 2520.73 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010448 | R3204 Home To School / College Transport | 1958.40 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010448 | R3204 Home To School / College Transport | 3182.80 | 09/08/2023 | Communities |
| 246052 | Nuneaton Taxi Service Ltd | 52010448 | R3204 Home To School / College Transport | 1878.40 | 09/08/2023 | Communities |

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

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

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

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

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

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| 246484 | Our Lady of the Magnificat (St Marie's Catholic P | 52022610 | R1408 Other Staffing Costs | 6300.00 | 17/08/2023 | Resources |
| 246484 | Our Lady of the Magnificat (St Marie's Catholic P | 52024601 | R6107 SEN EHCP (Education, Health & Care Plan) | 3923.00 | 30/08/2023 | People Group |
| 246478 | Our Lady of the Magnificat MAC (Our Lady and S | 52024680 | R6107 SEN EHCP (Education, Health & Care Plan) | 2292.00 | 30/08/2023 | People Group |
| 244462 | Our Lady's Catholic Primary (Alcester) - Our Lad | 52022626 | R1408 Other Staffing Costs | 1487.50 | 17/08/2023 | Resources |
| 244462 | Our Lady's Catholic Primary (Alcester) - Our Lad | 52024662 | R6107 SEN EHCP (Education, Health & Care Plan) | 943.00 | 30/08/2023 | People Group |
| 244780 | Outset Fostering Agency Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3507.21 | 02/08/2023 | People Group |
| 244780 | Outset Fostering Agency Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3599.28 | 02/08/2023 | People Group |
| 244780 | Outset Fostering Agency Ltd | 52011610 | R5822 Foster Care Payments - External Provision | 3483.17 | 09/08/2023 | People Group |
| 244780 | Outset Fostering Agency Ltd | 52011610 | R5822 Foster Care Payments - External Provision | 3394.07 | 09/08/2023 | People Group |
| 245496 | Outspoken Training LLP | 52008605 | R5702 Payments to External Contractors | 17905.00 | 04/08/2023 | Communities |
| 245496 | Outspoken Training LLP | 52017448 | R5702 Payments to External Contractors | 8895.00 | 30/08/2023 | Communities |
| 242520 | OverDrive Global Ltd | 52023036 | R4058 Books, Newspapers & Publications | 13184.00 | 21/08/2023 | Resources |
| 224759 | Oxford University Hospitals NHS Trust | 52017458 | R5702 Payments to External Contractors | 565.53 | 24/08/2023 | People Group |
| 242236 | Oxpen Solutions Ltd | 52017108 | R4441 Professional Fees | 1315.80 | 23/08/2023 | Resources |
| 229056 | Oxygen Finance Ltd | 52019400 | R4441 Professional Fees | 19190.88 | 07/08/2023 | Other Services |
| 242637 | PBS4 | 52020068 | R5851 Supported Living | 9906.04 | 23/08/2023 | People Group |
| 228160 | PCT Care Services Ltd – Eastways Children's Hc | 52018505 | R5806 Residential Care | 8985.69 | 04/08/2023 | People Group |
| 249116 | PET-Xi Restaurants Ltd t/a Metropolis | 52025329 | R4607 Client Expenses | 2083.33 | 31/08/2023 | People Group |
| 244490 | PJA Civil Engineering Ltd | 52009881 | R4409 Consultancy (outside IR35) | 2163.50 | 09/08/2023 | Communities |
| 244490 | PJA Civil Engineering Ltd | 52009869 | R4409 Consultancy (outside IR35) | 1007.00 | 09/08/2023 | Communities |
| 236909 | PPS Ltd - CSGA | 52022358 | R2102 Energy Costs | 1084.00 | 15/08/2023 | Resources |
| 236909 | PPS Ltd - CSGA | 52022366 | R2102 Energy Costs | 1066.00 | 15/08/2023 | Resources |
| 236909 | PPS Ltd - CSGA | 52022365 | R2102 Energy Costs | 1086.00 | 15/08/2023 | Resources |
| 226033 | Paint 360 Ltd | 52020413 | R2754 Waste Management | 580.00 | 30/08/2023 | Communities |
| 223583 | Pakawaste Engineering Services Ltd | 52011565 | R4015 Equipment Repair & Maintenance | 4534.50 | 11/08/2023 | Communities |
| 100316 | Paks Trust | 52024117 | R5806 Residential Care | 6994.16 | 23/08/2023 | People Group |
| 100316 | Paks Trust | 52024117 | R5806 Residential Care | 7611.64 | 23/08/2023 | People Group |
| 100316 | Paks Trust | 52024117 | R5806 Residential Care | 7827.24 | 23/08/2023 | People Group |
| 100316 | Paks Trust | 52024303 | R5806 Residential Care | 3895.76 | 23/08/2023 | People Group |
| 100316 | Paks Trust | 52024303 | R5806 Residential Care | 4298.16 | 23/08/2023 | People Group |
| 100316 | Paks Trust | 52024303 | R5806 Residential Care | 4358.56 | 23/08/2023 | People Group |
| 100316 | Paks Trust | 52024303 | R5806 Residential Care | 5104.16 | 23/08/2023 | People Group |
| 100316 | Paks Trust | 52024303 | R5806 Residential Care | 5737.52 | 23/08/2023 | People Group |
| 100316 | Paks Trust | 52024303 | R5806 Residential Care | 6100.24 | 23/08/2023 | People Group |
| 100316 | Paks Trust | 52024303 | R5806 Residential Care | 2485.62 | 23/08/2023 | People Group |
| 100316 | Paks Trust | 52024117 | R5806 Residential Care | 6851.40 | 23/08/2023 | People Group |
| 100316 | Paks Trust | 52024117 | R5806 Residential Care | 6471.84 | 23/08/2023 | People Group |
| 100316 | Paks Trust | 52024117 | R5806 Residential Care | 3054.80 | 23/08/2023 | People Group |
| 204702 | Parallel Parents Ltd | 52010065 | R5822 Foster Care Payments - External Provision | 6605.10 | 04/08/2023 | People Group |
| 204702 | Parallel Parents Ltd | 52010065 | R5822 Foster Care Payments - External Provision | 3339.60 | 04/08/2023 | People Group |
| 204702 | Parallel Parents Ltd | 52010065 | R5822 Foster Care Payments - External Provision | 3339.60 | 04/08/2023 | People Group |
| 204702 | Parallel Parents Ltd | 52010065 | R5822 Foster Care Payments - External Provision | 3711.30 | 04/08/2023 | People Group |
| 204702 | Parallel Parents Ltd | 52010065 | R5822 Foster Care Payments - External Provision | 3711.30 | 04/08/2023 | People Group |
| 204702 | Parallel Parents Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 3450.92 | 31/08/2023 | People Group |
| 204702 | Parallel Parents Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 3450.92 | 31/08/2023 | People Group |

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| 204702 | Parallel Parents Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 3835.01 | 31/08/2023 | People Group |
| 204702 | Parallel Parents Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 3835.01 | 31/08/2023 | People Group |
| 204702 | Parallel Parents Ltd | 52018505 | R5806 Residential Care | 20301.69 | 31/08/2023 | People Group |
| 204702 | Parallel Parents Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 6825.27 | 31/08/2023 | People Group |
| 204702 | Parallel Parents Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 3207.69 | 31/08/2023 | People Group |
| 204702 | Parallel Parents Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 3418.81 | 31/08/2023 | People Group |
| 241005 | Paramount Foster Care Ltd (HQ) | 52018505 | R5822 Foster Care Payments - External Provision | 3089.46 | 04/08/2023 | People Group |
| 241005 | Paramount Foster Care Ltd (HQ) | 52018505 | R5822 Foster Care Payments - External Provision | 2887.65 | 04/08/2023 | People Group |
| 241005 | Paramount Foster Care Ltd (HQ) | 52018505 | R5822 Foster Care Payments - External Provision | 3314.12 | 04/08/2023 | People Group |
| 241005 | Paramount Foster Care Ltd (HQ) | 52018505 | R5822 Foster Care Payments - External Provision | 3113.33 | 04/08/2023 | People Group |
| 223763 | Parents and Children Together (PACT) | 52014494 | R5802 Substitute Care | 1120.00 | 18/08/2023 | People Group |
| 223763 | Parents and Children Together (PACT) | 52014499 | R5802 Substitute Care | 980.00 | 18/08/2023 | People Group |
| 238616 | Park Foster Care | 52017614 | R5822 Foster Care Payments - External Provision | 6756.14 | 02/08/2023 | People Group |
| 238616 | Park Foster Care | 52017614 | R5822 Foster Care Payments - External Provision | 3820.78 | 02/08/2023 | People Group |
| 238616 | Park Foster Care | 52020887 | R5822 Foster Care Payments - External Provision | 3697.53 | 11/08/2023 | People Group |
| 238616 | Park Foster Care | 52020887 | R5822 Foster Care Payments - External Provision | 6538.20 | 11/08/2023 | People Group |
| 246746 | Park Hill Junior School Parent Teacher Associati | 52017173 | R5501 Grants / Donations to External Organisations | 2970.93 | 02/08/2023 | Resources |
| 223212 | Park Lane Primary School - Academy | 52017591 | R6109 Funding payment to Academies and Non WC | 1500.00 | 04/08/2023 | People Group |
| 223212 | Park Lane Primary School - Academy | 52024651 | R6107 SEN EHCP (Education, Health & Care Plan) | 3901.00 | 30/08/2023 | People Group |
| 214131 | Park Leys Medical Practice | 52021019 | R5702 Payments to External Contractors | 819.00 | 10/08/2023 | People Group |
| 214131 | Park Leys Medical Practice | 453881 | R5702 Payments to External Contractors | -819.00 | 10/08/2023 | People Group |
| 214131 | Park Leys Medical Practice | 52021054 | R5702 Payments to External Contractors | 819.00 | 15/08/2023 | People Group |
| 248677 | Pathology Group | 52008916 | R4615 Coroner/Mortuary/Pathology Fees | 1000.00 | 04/08/2023 | Other Services |
| 248677 | Pathology Group | 52016243 | R4615 Coroner/Mortuary/Pathology Fees | 750.00 | 18/08/2023 | Other Services |
| 247624 | REDACTED | 52017699 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 247624 | REDACTED | 52025565 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 245626 | REDACTED | 52018906 | R4409 Consultancy (outside IR35) | 5358.00 | 08/08/2023 | Resources |
| 245626 | REDACTED | 52012030 | R4409 Consultancy (outside IR35) | 798.00 | 08/08/2023 | Resources |
| 245626 | REDACTED | 52015033 | R4409 Consultancy (outside IR35) | 798.00 | 18/08/2023 | Resources |
| 229190 | REDACTED | 52015057 | R4409 Consultancy (outside IR35) | 625.00 | 18/08/2023 | Communities |
| 232150 | REDACTED | 52008398 | R4607 Client Expenses | 700.00 | 03/08/2023 | People Group |
| 223104 | Paul Eggett Ltd | 52014083 | R5802 Substitute Care | 594.00 | 17/08/2023 | People Group |
| 223104 | Paul Eggett Ltd | 52014085 | R5802 Substitute Care | 588.00 | 17/08/2023 | People Group |
| 245811 | REDACTED | 52020264 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 204887 | Pmj Group Travel | 52009723 | R3204 Home To School / College Transport | 5140.00 | 01/08/2023 | Communities |
| 204887 | Pmj Group Travel | 52020137 | R3204 Home To School / College Transport | 3855.00 | 23/08/2023 | Communities |
| 241074 | REDACTED | 52009446 | R4441 Professional Fees | 1820.00 | 04/08/2023 | Communities |
| 241074 | REDACTED | 52017759 | R4441 Professional Fees | 1200.00 | 25/08/2023 | Communities |
| 248873 | REDACTED | 52016040 | R4441 Professional Fees | 4600.00 | 15/08/2023 | Resources |
| 249035 | Paultons Park Ltd | 52023209 | R4607 Client Expenses | 1200.00 | 29/08/2023 | People Group |
| 238152 | Pavement Testing Services Ltd | 52011564 | R4409 Consultancy (outside IR35) | 23423.83 | 11/08/2023 | Communities |
| 243087 | PayPoint Payment Services Ltd (PPSL) | 52017468 | R4441 Professional Fees | 2835.51 | 01/08/2023 | People Group |
| 243087 | PayPoint Payment Services Ltd (PPSL) | 52019807 | R4441 Professional Fees | 4299.92 | 09/08/2023 | People Group |
| 243087 | PayPoint Payment Services Ltd (PPSL) | 52022416 | R4441 Professional Fees | 3062.40 | 15/08/2023 | People Group |
| 243087 | PayPoint Payment Services Ltd (PPSL) | 52024075 | R4441 Professional Fees | 2945.79 | 23/08/2023 | People Group |

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| 243087 | PayPoint Payment Services Ltd (PPSL) | 52025518 | R4441 Professional Fees | 3239.95 | 30/08/2023 | People Group |
| 204775 | Pearson Education Ltd | 52008408 | R4030 Materials | 731.75 | 03/08/2023 | People Group |
| 235570 | Penderels Trust (Client Account) | 52024350 | R9105 Reimbursements and Contributions | 1805.90 | 25/08/2023 | People Group |
| 204789 | People Express Taxis Rugby Ltd | 52011548 | R3206 Client/Customer/Pupil Travel | 558.10 | 10/08/2023 | People Group |
| 204789 | People Express Taxis Rugby Ltd | 52011561 | R3206 Client/Customer/Pupil Travel | 863.70 | 10/08/2023 | People Group |
| 204789 | People Express Taxis Rugby Ltd | 52018941 | R3204 Home To School / College Transport | 1836.00 | 25/08/2023 | Communities |
| 204789 | People Express Taxis Rugby Ltd | 52018941 | R3204 Home To School / College Transport | 1548.00 | 25/08/2023 | Communities |
| 204789 | People Express Taxis Rugby Ltd | 52018941 | R3204 Home To School / College Transport | 1100.00 | 25/08/2023 | Communities |
| 204789 | People Express Taxis Rugby Ltd | 52018941 | R3204 Home To School / College Transport | 2904.30 | 25/08/2023 | Communities |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 684.36 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 1558.82 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020068 | R5803 Daycare External | 608.32 | 09/08/2023 | People Group |
| 100055 | People In Action | 52008189 | R5851 Supported Living | -1596.84 | 09/08/2023 | People Group |
| 100055 | People In Action | 52008189 | R5851 Supported Living | -570.30 | 09/08/2023 | People Group |
| 100055 | People In Action | 52008189 | R5851 Supported Living | -541.79 | 09/08/2023 | People Group |
| 100055 | People In Action | 52008189 | R5851 Supported Living | -532.28 | 09/08/2023 | People Group |
| 100055 | People In Action | 52008301 | R5851 Supported Living | -988.52 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 6511.58 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 684.36 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 836.44 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 950.50 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 1026.54 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 2281.20 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 2587.80 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 3193.66 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 3193.68 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 3231.70 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 3231.70 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 3312.84 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 3682.04 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 3844.56 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 4277.25 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 4448.34 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 4985.70 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 5028.80 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 5066.84 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 5278.88 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 5409.00 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 5422.94 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 5430.96 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 5485.04 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 5746.10 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 5822.16 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 6240.40 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 6739.72 | 09/08/2023 | People Group |

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| 100055 | People In Action | 52020067 | R5851 Supported Living | 8526.64 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 8852.76 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 8906.84 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 10379.48 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 10566.50 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 10589.88 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 10832.64 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 11122.16 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020067 | R5851 Supported Living | 15702.28 | 09/08/2023 | People Group |
| 100055 | People In Action | 52020887 | R5851 Supported Living | 2688.26 | 11/08/2023 | People Group |
| 100055 | People In Action | 52020887 | R5851 Supported Living | 3258.56 | 11/08/2023 | People Group |
| 100055 | People In Action | 52020887 | R5851 Supported Living | 5115.91 | 11/08/2023 | People Group |
| 100055 | People In Action | 52020887 | R5851 Supported Living | 5064.53 | 11/08/2023 | People Group |
| 100055 | People In Action | 52020887 | R5851 Supported Living | 3467.69 | 11/08/2023 | People Group |
| 100055 | People In Action | 52022490 | R5851 Supported Living | 760.40 | 15/08/2023 | People Group |
| 100055 | People In Action | 52022490 | R5851 Supported Living | 760.40 | 15/08/2023 | People Group |
| 100055 | People In Action | 52022490 | R5851 Supported Living | 798.42 | 15/08/2023 | People Group |
| 100055 | People In Action | 52022490 | R5851 Supported Living | 1064.56 | 15/08/2023 | People Group |
| 100055 | People In Action | 52022490 | R5851 Supported Living | 1140.60 | 15/08/2023 | People Group |
| 100055 | People In Action | 52022490 | R5851 Supported Living | 1292.68 | 15/08/2023 | People Group |
| 100055 | People In Action | 52022490 | R5851 Supported Living | 1425.75 | 15/08/2023 | People Group |
| 100055 | People In Action | 52022490 | R5851 Supported Living | 1169.50 | 15/08/2023 | People Group |
| 100055 | People In Action | 52022490 | R5851 Supported Living | 760.40 | 15/08/2023 | People Group |
| 100055 | People In Action | 52022490 | R5851 Supported Living | 836.44 | 15/08/2023 | People Group |
| 100055 | People In Action | 52022490 | R5851 Supported Living | 912.48 | 15/08/2023 | People Group |
| 100055 | People In Action | 52022490 | R5851 Supported Living | 950.50 | 15/08/2023 | People Group |
| 100055 | People In Action | 52022490 | R5851 Supported Living | 684.36 | 15/08/2023 | People Group |
| 100055 | People In Action | 52022652 | R5851 Supported Living | 1824.96 | 16/08/2023 | People Group |
| 100055 | People In Action | 52022652 | R5851 Supported Living | 722.38 | 16/08/2023 | People Group |
| 100055 | People In Action | 52020221 | R5807 Social Care Block Contracts | 34121.96 | 16/08/2023 | People Group |
| 100055 | People In Action | 52024303 | R5806 Residential Care | 11093.32 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024303 | R5806 Residential Care | 5856.24 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024303 | R5806 Residential Care | 7382.32 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024303 | R5806 Residential Care | 4724.20 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024303 | R5806 Residential Care | 4462.20 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024303 | R5806 Residential Care | 4034.40 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 9452.40 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 7413.80 | 23/08/2023 | People Group |
| 100055 | People In Action | 52015942 | R5851 Supported Living | -678.93 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 7309.36 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 6652.88 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 6609.52 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 3725.96 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 1827.99 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 10160.64 | 23/08/2023 | People Group |

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| 100055 | People In Action | 52024117 | R5806 Residential Care | 8059.88 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 7486.08 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 4538.08 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 6747.24 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 5106.00 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 5764.52 | 23/08/2023 | People Group |
| 100055 | People In Action | 52024117 | R5806 Residential Care | 6312.96 | 23/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52017419 | R5850 Helping Services | 816.00 | 01/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52015039 | R5807 Social Care Block Contracts | 69594.37 | 01/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52015021 | R5807 Social Care Block Contracts | 69268.62 | 01/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52017479 | R5501 Grants / Donations to External Organisations | 3200.00 | 01/08/2023 | Resources |
| 231414 | People Potential Possibilities t/a P3 Charity | 52015032 | R5807 Social Care Block Contracts | 9900.00 | 09/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52016955 | R5459 Leaving Care Accommodation | 616.67 | 09/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52020549 | R5850 Helping Services | 941.00 | 10/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52020549 | R5850 Helping Services | 816.00 | 10/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52020549 | R5850 Helping Services | 816.00 | 10/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52016276 | R5807 Social Care Block Contracts | 69594.37 | 10/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52016267 | R5807 Social Care Block Contracts | 69268.62 | 10/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52021680 | R5850 Helping Services | 816.00 | 14/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52021680 | R5850 Helping Services | 612.00 | 14/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52023005 | R5459 Leaving Care Accommodation | 616.67 | 17/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52021121 | R4607 Client Expenses | 1317.72 | 17/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52002873 | R5807 Social Care Block Contracts | 39680.03 | 18/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52015020 | R5807 Social Care Block Contracts | 39680.03 | 18/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52022554 | R5807 Social Care Block Contracts | 69268.62 | 23/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52023351 | R5851 Supported Living | 1224.00 | 24/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52023306 | R5702 Payments to External Contractors | 3745.44 | 24/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52023302 | R5702 Payments to External Contractors | 3745.44 | 24/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52023299 | R5702 Payments to External Contractors | 3745.44 | 24/08/2023 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 52023303 | R5702 Payments to External Contractors | 33708.96 | 30/08/2023 | People Group |
| 221828 | PeopleScout Ltd | 52011247 | R4441 Professional Fees | 1071.47 | 11/08/2023 | Resources |
| 221828 | PeopleScout Ltd | 52014887 | R4441 Professional Fees | 19863.54 | 18/08/2023 | Resources |
| 221828 | PeopleScout Ltd | 52015316 | R4301 Advertising, Publicity & Promotion | 766.58 | 22/08/2023 | Communities |
| 232559 | Perfect Circle JV Ltd | 52008331 | C1230 Construction - professional fees | 11658.24 | 03/08/2023 | Capital |
| 232559 | Perfect Circle JV Ltd | 52007889 | C1050 External Fees | 5742.00 | 03/08/2023 | Capital |
| 232559 | Perfect Circle JV Ltd | 52011459 | C1230 Construction - professional fees | 66465.54 | 11/08/2023 | Capital |
| 204794 | Permanent Futures Ltd | 52022088 | R4409 Consultancy (outside IR35) | 1500.00 | 16/08/2023 | Resources |
| 204794 | Permanent Futures Ltd | 52022085 | R4409 Consultancy (outside IR35) | 2250.00 | 16/08/2023 | Resources |
| 204794 | Permanent Futures Ltd | 52022086 | R4409 Consultancy (outside IR35) | 2250.00 | 17/08/2023 | Resources |
| 204794 | Permanent Futures Ltd | 52022084 | R4409 Consultancy (outside IR35) | 2250.00 | 17/08/2023 | Resources |
| 204794 | Permanent Futures Ltd | 52022073 | R4409 Consultancy (outside IR35) | 3000.00 | 17/08/2023 | Resources |
| 204794 | Permanent Futures Ltd | 52022072 | R4409 Consultancy (outside IR35) | 3000.00 | 17/08/2023 | Resources |
| 204794 | Permanent Futures Ltd | 52022071 | R4409 Consultancy (outside IR35) | 3000.00 | 17/08/2023 | Resources |
| 204794 | Permanent Futures Ltd | 52022070 | R4409 Consultancy (outside IR35) | 1050.00 | 17/08/2023 | Resources |
| 204794 | Permanent Futures Ltd | 52022067 | R4409 Consultancy (outside IR35) | 1500.00 | 17/08/2023 | Resources |

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| 204794 | Permanent Futures Ltd | 52022083 | R4409 Consultancy (outside IR35) | 3750.00 | 30/08/2023 | Resources |
| 241539 | Perry Hall Multi-Academy Trust t/a Birds Bush Pr | 52007313 | R6107 SEN EHCP (Education, Health & Care Plan) | 26674.00 | 02/08/2023 | People Group |
| 225588 | Perspektive Ltd (Coventry) | 52016499 | R5851 Supported Living | 4690.56 | 23/08/2023 | People Group |
| 225588 | Perspektive Ltd (Coventry) | 52016499 | R5851 Supported Living | 10580.64 | 23/08/2023 | People Group |
| 225588 | Perspektive Ltd (Coventry) | 52016499 | R5851 Supported Living | 3338.56 | 23/08/2023 | People Group |
| 225588 | Perspektive Ltd (Coventry) | 52016499 | R5851 Supported Living | 3260.56 | 23/08/2023 | People Group |
| 225588 | Perspektive Ltd (Coventry) | 52016499 | R5851 Supported Living | 4027.56 | 23/08/2023 | People Group |
| 225588 | Perspektive Ltd (Coventry) | 52016499 | R5851 Supported Living | 3338.56 | 23/08/2023 | People Group |
| 225588 | Perspektive Ltd (Coventry) | 52016499 | R5851 Supported Living | 4924.56 | 23/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009433 | R1101 Agency Staff Pay (inside IR35) | 1401.28 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009434 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009435 | R1101 Agency Staff Pay (inside IR35) | 3047.50 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009436 | R1101 Agency Staff Pay (inside IR35) | 588.80 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009437 | R1101 Agency Staff Pay (inside IR35) | 599.60 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009438 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009439 | R1101 Agency Staff Pay (inside IR35) | 524.65 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009440 | R1101 Agency Staff Pay (inside IR35) | 1279.84 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009441 | R1101 Agency Staff Pay (inside IR35) | 2778.75 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009355 | R1101 Agency Staff Pay (inside IR35) | 1307.58 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009357 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009358 | R1101 Agency Staff Pay (inside IR35) | 1708.39 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009360 | R1101 Agency Staff Pay (inside IR35) | 1348.98 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009361 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009362 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009363 | R1101 Agency Staff Pay (inside IR35) | 821.92 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009364 | R1101 Agency Staff Pay (inside IR35) | 504.73 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009365 | R1101 Agency Staff Pay (inside IR35) | 1158.96 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009366 | R1101 Agency Staff Pay (inside IR35) | 2727.64 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009368 | R1101 Agency Staff Pay (inside IR35) | 2477.55 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009370 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009371 | R1101 Agency Staff Pay (inside IR35) | 2056.12 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009372 | R1101 Agency Staff Pay (inside IR35) | 2341.25 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009373 | R1101 Agency Staff Pay (inside IR35) | 1195.62 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009374 | R1101 Agency Staff Pay (inside IR35) | 2162.85 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009375 | R1101 Agency Staff Pay (inside IR35) | 2040.93 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009377 | R1101 Agency Staff Pay (inside IR35) | 1698.30 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009380 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009382 | R1101 Agency Staff Pay (inside IR35) | 1681.65 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009384 | R1101 Agency Staff Pay (inside IR35) | 1307.21 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009385 | R1101 Agency Staff Pay (inside IR35) | 1861.84 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009387 | R1101 Agency Staff Pay (inside IR35) | 1719.76 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009388 | R1101 Agency Staff Pay (inside IR35) | 855.45 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009389 | R1101 Agency Staff Pay (inside IR35) | 1415.99 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009390 | R1101 Agency Staff Pay (inside IR35) | 1680.47 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009391 | R1101 Agency Staff Pay (inside IR35) | 1660.19 | 04/08/2023 | People Group |

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| 204797 | Pertemps Recruitment Partnership Ltd | 52009289 | R1101 Agency Staff Pay (inside IR35) | 2278.46 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009290 | R1101 Agency Staff Pay (inside IR35) | 2033.80 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009291 | R1101 Agency Staff Pay (inside IR35) | 899.67 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009292 | R1101 Agency Staff Pay (inside IR35) | 888.81 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009293 | R1101 Agency Staff Pay (inside IR35) | 2187.32 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009294 | R1101 Agency Staff Pay (inside IR35) | 1660.19 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009295 | R1101 Agency Staff Pay (inside IR35) | 1114.65 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009296 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009298 | R1101 Agency Staff Pay (inside IR35) | 1714.95 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009299 | R1101 Agency Staff Pay (inside IR35) | 1011.94 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009300 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009301 | R1101 Agency Staff Pay (inside IR35) | 1736.65 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009302 | R1101 Agency Staff Pay (inside IR35) | 2037.75 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009303 | R1101 Agency Staff Pay (inside IR35) | 1808.98 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009304 | R1101 Agency Staff Pay (inside IR35) | 693.87 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009305 | R1101 Agency Staff Pay (inside IR35) | 1091.70 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009306 | R1101 Agency Staff Pay (inside IR35) | 1055.22 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009307 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009308 | R1101 Agency Staff Pay (inside IR35) | 1989.90 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009309 | R1101 Agency Staff Pay (inside IR35) | 552.75 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009310 | R1101 Agency Staff Pay (inside IR35) | 768.88 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009311 | R1101 Agency Staff Pay (inside IR35) | 1876.27 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009312 | R1101 Agency Staff Pay (inside IR35) | 1808.53 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009313 | R1101 Agency Staff Pay (inside IR35) | 1104.88 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009314 | R1101 Agency Staff Pay (inside IR35) | 545.40 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009315 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009316 | R1101 Agency Staff Pay (inside IR35) | 1551.68 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009317 | R1101 Agency Staff Pay (inside IR35) | 1094.27 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009318 | R1101 Agency Staff Pay (inside IR35) | 1475.62 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009319 | R1101 Agency Staff Pay (inside IR35) | 1132.00 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009320 | R1101 Agency Staff Pay (inside IR35) | 1137.00 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009322 | R1101 Agency Staff Pay (inside IR35) | 1165.50 | 04/08/2023 | Communities |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009326 | R1101 Agency Staff Pay (inside IR35) | 2225.09 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009329 | R1101 Agency Staff Pay (inside IR35) | 1269.15 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009330 | R1101 Agency Staff Pay (inside IR35) | 1218.20 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009331 | R1101 Agency Staff Pay (inside IR35) | 1432.89 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009332 | R1101 Agency Staff Pay (inside IR35) | 2201.80 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009333 | R1101 Agency Staff Pay (inside IR35) | 1222.11 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009334 | R1101 Agency Staff Pay (inside IR35) | 1606.54 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009336 | R1101 Agency Staff Pay (inside IR35) | 1920.92 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009337 | R1101 Agency Staff Pay (inside IR35) | 589.66 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009338 | R1101 Agency Staff Pay (inside IR35) | 1632.44 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009339 | R1101 Agency Staff Pay (inside IR35) | 2580.95 | 04/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009340 | R1101 Agency Staff Pay (inside IR35) | 1059.90 | 04/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52009341 | R1101 Agency Staff Pay (inside IR35) | 1710.88 | 04/08/2023 | People Group |

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| 204797 | Pertemps Recruitment Partnership Ltd | 52012087 | R1101 Agency Staff Pay (inside IR35) | 2384.80 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012088 | R1101 Agency Staff Pay (inside IR35) | 1382.32 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012090 | R1101 Agency Staff Pay (inside IR35) | 1465.72 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012036 | R4409 Consultancy (outside IR35) | 2258.41 | 11/08/2023 | Communities |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012169 | R1101 Agency Staff Pay (inside IR35) | 2795.10 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012170 | R1101 Agency Staff Pay (inside IR35) | 847.91 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012171 | R1101 Agency Staff Pay (inside IR35) | 574.61 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012172 | R1101 Agency Staff Pay (inside IR35) | 639.60 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012173 | R1101 Agency Staff Pay (inside IR35) | 1307.58 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012176 | R1101 Agency Staff Pay (inside IR35) | 1663.75 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012179 | R1101 Agency Staff Pay (inside IR35) | 1606.54 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012180 | R1101 Agency Staff Pay (inside IR35) | 1233.21 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012181 | R1101 Agency Staff Pay (inside IR35) | 1101.00 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012183 | R1101 Agency Staff Pay (inside IR35) | 1714.95 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012184 | R1101 Agency Staff Pay (inside IR35) | 1420.06 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012185 | R1101 Agency Staff Pay (inside IR35) | 1026.30 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012186 | R1101 Agency Staff Pay (inside IR35) | 1360.62 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012188 | R1101 Agency Staff Pay (inside IR35) | 1166.55 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012189 | R1101 Agency Staff Pay (inside IR35) | 1788.78 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012190 | R1101 Agency Staff Pay (inside IR35) | 1434.80 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012098 | R1101 Agency Staff Pay (inside IR35) | 1283.67 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012099 | R1101 Agency Staff Pay (inside IR35) | 628.13 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012100 | R1101 Agency Staff Pay (inside IR35) | 1153.62 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012102 | R1101 Agency Staff Pay (inside IR35) | 1255.78 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012103 | R1101 Agency Staff Pay (inside IR35) | 1233.21 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012104 | R1101 Agency Staff Pay (inside IR35) | 1307.58 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012106 | R1101 Agency Staff Pay (inside IR35) | 1751.02 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012107 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012108 | R1101 Agency Staff Pay (inside IR35) | 1165.50 | 11/08/2023 | Communities |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012109 | R1101 Agency Staff Pay (inside IR35) | 1718.29 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012110 | R1101 Agency Staff Pay (inside IR35) | 1307.58 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012111 | R1101 Agency Staff Pay (inside IR35) | 1694.55 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012112 | R1101 Agency Staff Pay (inside IR35) | 1382.32 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012113 | R1101 Agency Staff Pay (inside IR35) | 1061.36 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012114 | R1101 Agency Staff Pay (inside IR35) | 1532.17 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012115 | R1101 Agency Staff Pay (inside IR35) | 600.34 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012116 | R1101 Agency Staff Pay (inside IR35) | 2420.67 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012117 | R1101 Agency Staff Pay (inside IR35) | 1620.44 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012118 | R1101 Agency Staff Pay (inside IR35) | 1129.71 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012119 | R1101 Agency Staff Pay (inside IR35) | 1477.13 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012120 | R1101 Agency Staff Pay (inside IR35) | 1811.38 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012122 | R1101 Agency Staff Pay (inside IR35) | 1779.58 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012123 | R1101 Agency Staff Pay (inside IR35) | 616.05 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012124 | R1101 Agency Staff Pay (inside IR35) | 1080.94 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012125 | R1101 Agency Staff Pay (inside IR35) | 1470.89 | 11/08/2023 | People Group |

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| 204797 | Pertemps Recruitment Partnership Ltd | 52012126 | R1101 Agency Staff Pay (inside IR35) | 520.76 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012127 | R1101 Agency Staff Pay (inside IR35) | 1613.78 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012130 | R1101 Agency Staff Pay (inside IR35) | 1670.92 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012131 | R1101 Agency Staff Pay (inside IR35) | 1370.85 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012132 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012133 | R1101 Agency Staff Pay (inside IR35) | 2162.85 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012134 | R1101 Agency Staff Pay (inside IR35) | 1828.08 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012135 | R1101 Agency Staff Pay (inside IR35) | 1309.83 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012136 | R1101 Agency Staff Pay (inside IR35) | 701.15 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012137 | R1101 Agency Staff Pay (inside IR35) | 1532.17 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012138 | R1101 Agency Staff Pay (inside IR35) | 2639.81 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012139 | R1101 Agency Staff Pay (inside IR35) | 1130.56 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012140 | R1101 Agency Staff Pay (inside IR35) | 1794.13 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012141 | R1101 Agency Staff Pay (inside IR35) | 1312.21 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012142 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012143 | R1101 Agency Staff Pay (inside IR35) | 1841.28 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012144 | R1101 Agency Staff Pay (inside IR35) | 891.12 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012145 | R1101 Agency Staff Pay (inside IR35) | 1132.00 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012146 | R1101 Agency Staff Pay (inside IR35) | 2037.75 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012147 | R1101 Agency Staff Pay (inside IR35) | 1660.19 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012148 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 11/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012150 | R1101 Agency Staff Pay (inside IR35) | 1255.78 | 11/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014689 | R1101 Agency Staff Pay (inside IR35) | 1818.88 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014691 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014692 | R1101 Agency Staff Pay (inside IR35) | 3097.14 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014693 | R1101 Agency Staff Pay (inside IR35) | 616.05 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014694 | R1101 Agency Staff Pay (inside IR35) | 1255.78 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014695 | R1101 Agency Staff Pay (inside IR35) | 628.13 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014696 | R1101 Agency Staff Pay (inside IR35) | 1382.32 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014697 | R1101 Agency Staff Pay (inside IR35) | 2132.76 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014698 | R1101 Agency Staff Pay (inside IR35) | 2746.85 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014700 | R1101 Agency Staff Pay (inside IR35) | 826.95 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014701 | R1101 Agency Staff Pay (inside IR35) | 1594.33 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014702 | R1101 Agency Staff Pay (inside IR35) | 523.26 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014703 | R1101 Agency Staff Pay (inside IR35) | 2342.40 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014704 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014705 | R1101 Agency Staff Pay (inside IR35) | 1375.97 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014706 | R1101 Agency Staff Pay (inside IR35) | 510.00 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014707 | R1101 Agency Staff Pay (inside IR35) | 560.12 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014708 | R1101 Agency Staff Pay (inside IR35) | 794.98 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014709 | R1101 Agency Staff Pay (inside IR35) | 1463.70 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014711 | R1101 Agency Staff Pay (inside IR35) | 1323.60 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014712 | R1101 Agency Staff Pay (inside IR35) | 1307.21 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014713 | R1101 Agency Staff Pay (inside IR35) | 806.32 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014714 | R1101 Agency Staff Pay (inside IR35) | 562.13 | 18/08/2023 | Resources |

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| 204797 | Pertemps Recruitment Partnership Ltd | 52014715 | R1101 Agency Staff Pay (inside IR35) | 909.12 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014717 | R1101 Agency Staff Pay (inside IR35) | 1312.68 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014718 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014719 | R1101 Agency Staff Pay (inside IR35) | 524.65 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014720 | R1101 Agency Staff Pay (inside IR35) | 1235.30 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014721 | R1101 Agency Staff Pay (inside IR35) | 1681.65 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014722 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014723 | R1101 Agency Staff Pay (inside IR35) | 708.10 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014724 | R1101 Agency Staff Pay (inside IR35) | 1424.92 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012101 | R1101 Agency Staff Pay (inside IR35) | 2746.85 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52012055 | R1101 Agency Staff Pay (inside IR35) | 2746.85 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014745 | R1101 Agency Staff Pay (inside IR35) | 1008.72 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014746 | R1101 Agency Staff Pay (inside IR35) | 1307.58 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014747 | R1101 Agency Staff Pay (inside IR35) | 1407.85 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014748 | R1101 Agency Staff Pay (inside IR35) | 1694.07 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014749 | R1101 Agency Staff Pay (inside IR35) | 2123.56 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014750 | R1101 Agency Staff Pay (inside IR35) | 2341.25 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014751 | R1101 Agency Staff Pay (inside IR35) | 533.34 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014752 | R1101 Agency Staff Pay (inside IR35) | 1800.63 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014753 | R1101 Agency Staff Pay (inside IR35) | 1111.50 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014754 | R1101 Agency Staff Pay (inside IR35) | 607.73 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014755 | R1101 Agency Staff Pay (inside IR35) | 1260.36 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014756 | R1101 Agency Staff Pay (inside IR35) | 1382.32 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014757 | R1101 Agency Staff Pay (inside IR35) | 878.33 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014758 | R1101 Agency Staff Pay (inside IR35) | 1591.92 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014761 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014762 | R1101 Agency Staff Pay (inside IR35) | 1281.69 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014763 | R1101 Agency Staff Pay (inside IR35) | 1814.16 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014764 | R1101 Agency Staff Pay (inside IR35) | 1861.84 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014766 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014767 | R1101 Agency Staff Pay (inside IR35) | 583.02 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014770 | R1101 Agency Staff Pay (inside IR35) | 676.50 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014771 | R1101 Agency Staff Pay (inside IR35) | 1415.99 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014772 | R1101 Agency Staff Pay (inside IR35) | 1531.43 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014774 | R1101 Agency Staff Pay (inside IR35) | 2037.75 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014775 | R1101 Agency Staff Pay (inside IR35) | 574.61 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014776 | R1101 Agency Staff Pay (inside IR35) | 1613.48 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014777 | R1101 Agency Staff Pay (inside IR35) | 1660.19 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014778 | R1101 Agency Staff Pay (inside IR35) | 1799.11 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014779 | R1101 Agency Staff Pay (inside IR35) | 1519.70 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014780 | R1101 Agency Staff Pay (inside IR35) | 1454.70 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014781 | R1101 Agency Staff Pay (inside IR35) | 1989.50 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014782 | R1101 Agency Staff Pay (inside IR35) | 575.35 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014783 | R1101 Agency Staff Pay (inside IR35) | 2384.80 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014784 | R1101 Agency Staff Pay (inside IR35) | 1165.50 | 18/08/2023 | Communities |

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| 204797 | Pertemps Recruitment Partnership Ltd | 52014785 | R1101 Agency Staff Pay (inside IR35) | 829.91 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014786 | R1101 Agency Staff Pay (inside IR35) | 575.40 | 18/08/2023 | Communities |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014787 | R1101 Agency Staff Pay (inside IR35) | 807.66 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014788 | R1101 Agency Staff Pay (inside IR35) | 1263.18 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014789 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014790 | R1101 Agency Staff Pay (inside IR35) | 701.15 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014791 | R1101 Agency Staff Pay (inside IR35) | 1819.78 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014792 | R1101 Agency Staff Pay (inside IR35) | 1241.31 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014793 | R1101 Agency Staff Pay (inside IR35) | 1420.06 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014796 | R1101 Agency Staff Pay (inside IR35) | 1732.50 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014797 | R1101 Agency Staff Pay (inside IR35) | 2201.80 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014798 | R1101 Agency Staff Pay (inside IR35) | 1854.44 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014799 | R1101 Agency Staff Pay (inside IR35) | 621.00 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014801 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014671 | R1101 Agency Staff Pay (inside IR35) | 1660.82 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014672 | R1101 Agency Staff Pay (inside IR35) | 549.55 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014673 | R1101 Agency Staff Pay (inside IR35) | 1639.47 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014674 | R1101 Agency Staff Pay (inside IR35) | 1893.63 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014675 | R1101 Agency Staff Pay (inside IR35) | 1160.55 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014676 | R1101 Agency Staff Pay (inside IR35) | 1998.95 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014678 | R1101 Agency Staff Pay (inside IR35) | 910.57 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014679 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014680 | R1101 Agency Staff Pay (inside IR35) | 1854.44 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014681 | R1101 Agency Staff Pay (inside IR35) | 1242.91 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014683 | R1101 Agency Staff Pay (inside IR35) | 2278.46 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014684 | R1101 Agency Staff Pay (inside IR35) | 546.33 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014685 | R1101 Agency Staff Pay (inside IR35) | 1532.17 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014686 | R1101 Agency Staff Pay (inside IR35) | 1719.45 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014687 | R1101 Agency Staff Pay (inside IR35) | 620.42 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014688 | R1101 Agency Staff Pay (inside IR35) | 1127.52 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014802 | R1101 Agency Staff Pay (inside IR35) | 1382.32 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014803 | R1101 Agency Staff Pay (inside IR35) | 1719.90 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014804 | R1101 Agency Staff Pay (inside IR35) | 1307.58 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014805 | R1101 Agency Staff Pay (inside IR35) | 1663.75 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014806 | R1101 Agency Staff Pay (inside IR35) | 539.64 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014807 | R1101 Agency Staff Pay (inside IR35) | 1704.90 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014808 | R1101 Agency Staff Pay (inside IR35) | 911.04 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014809 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014810 | R1101 Agency Staff Pay (inside IR35) | 1365.30 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014811 | R1101 Agency Staff Pay (inside IR35) | 1868.90 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014812 | R1101 Agency Staff Pay (inside IR35) | 1080.94 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014813 | R1101 Agency Staff Pay (inside IR35) | 1159.20 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014814 | R1101 Agency Staff Pay (inside IR35) | 935.18 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014815 | R1101 Agency Staff Pay (inside IR35) | 2202.96 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014817 | R1101 Agency Staff Pay (inside IR35) | 1059.90 | 18/08/2023 | People Group |

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| 204797 | Pertemps Recruitment Partnership Ltd | 52014818 | R1101 Agency Staff Pay (inside IR35) | 619.75 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014819 | R1101 Agency Staff Pay (inside IR35) | 1420.06 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014820 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014821 | R1101 Agency Staff Pay (inside IR35) | 910.57 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014822 | R1101 Agency Staff Pay (inside IR35) | 3047.50 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014823 | R1101 Agency Staff Pay (inside IR35) | 2288.03 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014824 | R1101 Agency Staff Pay (inside IR35) | 651.30 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014825 | R1101 Agency Staff Pay (inside IR35) | 802.58 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014826 | R1101 Agency Staff Pay (inside IR35) | 517.16 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014827 | R1101 Agency Staff Pay (inside IR35) | 1701.45 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014828 | R1101 Agency Staff Pay (inside IR35) | 1720.09 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014829 | R1101 Agency Staff Pay (inside IR35) | 574.61 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014830 | R1101 Agency Staff Pay (inside IR35) | 1370.85 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014831 | R1101 Agency Staff Pay (inside IR35) | 1344.15 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014832 | R1101 Agency Staff Pay (inside IR35) | 1531.43 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014833 | R1101 Agency Staff Pay (inside IR35) | 619.75 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014835 | R1101 Agency Staff Pay (inside IR35) | 1902.05 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014838 | R1101 Agency Staff Pay (inside IR35) | 1570.28 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014839 | R1101 Agency Staff Pay (inside IR35) | 1569.91 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014840 | R1101 Agency Staff Pay (inside IR35) | 1660.19 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014841 | R1101 Agency Staff Pay (inside IR35) | 2202.96 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014842 | R1101 Agency Staff Pay (inside IR35) | 1552.03 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014843 | R1101 Agency Staff Pay (inside IR35) | 1794.13 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014844 | R1101 Agency Staff Pay (inside IR35) | 1532.17 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014845 | R1101 Agency Staff Pay (inside IR35) | 1169.04 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014846 | R1101 Agency Staff Pay (inside IR35) | 2202.96 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014847 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014848 | R1101 Agency Staff Pay (inside IR35) | 1431.60 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014850 | R1101 Agency Staff Pay (inside IR35) | 1324.68 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014851 | R1101 Agency Staff Pay (inside IR35) | 2477.55 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014853 | R1101 Agency Staff Pay (inside IR35) | 1474.72 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014856 | R1101 Agency Staff Pay (inside IR35) | 2278.46 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014716 | R4409 Consultancy (outside IR35) | 2258.41 | 18/08/2023 | Communities |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014726 | R1101 Agency Staff Pay (inside IR35) | 524.65 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014727 | R1101 Agency Staff Pay (inside IR35) | 865.14 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014728 | R1101 Agency Staff Pay (inside IR35) | 1622.72 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014730 | R1101 Agency Staff Pay (inside IR35) | 1569.91 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014731 | R1101 Agency Staff Pay (inside IR35) | 1698.30 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014733 | R1101 Agency Staff Pay (inside IR35) | 1695.92 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014734 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014735 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014736 | R1101 Agency Staff Pay (inside IR35) | 1384.12 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014737 | R1101 Agency Staff Pay (inside IR35) | 2477.55 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014738 | R1101 Agency Staff Pay (inside IR35) | 885.40 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014739 | R1101 Agency Staff Pay (inside IR35) | 1147.37 | 18/08/2023 | People Group |

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| 204797 | Pertemps Recruitment Partnership Ltd | 52014740 | R1101 Agency Staff Pay (inside IR35) | 2795.10 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014741 | R1101 Agency Staff Pay (inside IR35) | 1114.50 | 18/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014743 | R1101 Agency Staff Pay (inside IR35) | 2778.75 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52014744 | R1101 Agency Staff Pay (inside IR35) | 1499.31 | 18/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017181 | R1101 Agency Staff Pay (inside IR35) | 3730.79 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017182 | R1101 Agency Staff Pay (inside IR35) | 804.75 | 30/08/2023 | Communities |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017183 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017184 | R1101 Agency Staff Pay (inside IR35) | 1307.58 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017185 | R1101 Agency Staff Pay (inside IR35) | 1370.85 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017186 | R1101 Agency Staff Pay (inside IR35) | 901.02 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017188 | R1101 Agency Staff Pay (inside IR35) | 1542.09 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017192 | R1101 Agency Staff Pay (inside IR35) | 679.32 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017193 | R1101 Agency Staff Pay (inside IR35) | 1420.06 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017194 | R1101 Agency Staff Pay (inside IR35) | 1307.58 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017195 | R1101 Agency Staff Pay (inside IR35) | 1545.30 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017197 | R1101 Agency Staff Pay (inside IR35) | 1036.82 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017198 | R1101 Agency Staff Pay (inside IR35) | 928.35 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017199 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017200 | R1101 Agency Staff Pay (inside IR35) | 1254.75 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017201 | R1101 Agency Staff Pay (inside IR35) | 1639.47 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017204 | R1101 Agency Staff Pay (inside IR35) | 1331.00 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017205 | R1101 Agency Staff Pay (inside IR35) | 739.05 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017206 | R1101 Agency Staff Pay (inside IR35) | 1255.78 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017207 | R1101 Agency Staff Pay (inside IR35) | 1382.32 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017208 | R1101 Agency Staff Pay (inside IR35) | 2795.10 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017209 | R1101 Agency Staff Pay (inside IR35) | 579.34 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017210 | R1101 Agency Staff Pay (inside IR35) | 855.93 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017211 | R1101 Agency Staff Pay (inside IR35) | 1935.78 | 30/08/2023 | Communities |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017212 | R1101 Agency Staff Pay (inside IR35) | 585.71 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017213 | R1101 Agency Staff Pay (inside IR35) | 574.61 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017214 | R1101 Agency Staff Pay (inside IR35) | 1376.55 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017215 | R1101 Agency Staff Pay (inside IR35) | 1660.54 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017217 | R1101 Agency Staff Pay (inside IR35) | 1825.33 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017218 | R1101 Agency Staff Pay (inside IR35) | 1694.55 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017219 | R1101 Agency Staff Pay (inside IR35) | 1382.32 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017220 | R1101 Agency Staff Pay (inside IR35) | 1446.27 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017221 | R1101 Agency Staff Pay (inside IR35) | 2201.80 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017222 | R1101 Agency Staff Pay (inside IR35) | 1407.85 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017223 | R1101 Agency Staff Pay (inside IR35) | 1410.45 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017224 | R1101 Agency Staff Pay (inside IR35) | 1143.21 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017225 | R1101 Agency Staff Pay (inside IR35) | 1882.23 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017226 | R1101 Agency Staff Pay (inside IR35) | 1307.21 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017227 | R1101 Agency Staff Pay (inside IR35) | 1998.95 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017228 | R1101 Agency Staff Pay (inside IR35) | 1233.21 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017229 | R1101 Agency Staff Pay (inside IR35) | 1677.92 | 30/08/2023 | People Group |

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| 204797 | Pertemps Recruitment Partnership Ltd | 52017230 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017231 | R1101 Agency Staff Pay (inside IR35) | 584.97 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017232 | R1101 Agency Staff Pay (inside IR35) | 1136.55 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017233 | R1101 Agency Staff Pay (inside IR35) | 502.50 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017237 | R1101 Agency Staff Pay (inside IR35) | 1678.69 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017238 | R1101 Agency Staff Pay (inside IR35) | 1382.32 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017240 | R1101 Agency Staff Pay (inside IR35) | 910.57 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017241 | R1101 Agency Staff Pay (inside IR35) | 708.10 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017242 | R1101 Agency Staff Pay (inside IR35) | 1794.13 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017243 | R1101 Agency Staff Pay (inside IR35) | 1819.03 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017244 | R1101 Agency Staff Pay (inside IR35) | 1660.19 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017246 | R1101 Agency Staff Pay (inside IR35) | 534.98 | 30/08/2023 | Communities |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017247 | R1101 Agency Staff Pay (inside IR35) | 1742.02 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017248 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017250 | R1101 Agency Staff Pay (inside IR35) | 1114.65 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017251 | R1101 Agency Staff Pay (inside IR35) | 1740.36 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017252 | R1101 Agency Staff Pay (inside IR35) | 2278.46 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017254 | R1101 Agency Staff Pay (inside IR35) | 1454.70 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017255 | R1101 Agency Staff Pay (inside IR35) | 929.54 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017257 | R1101 Agency Staff Pay (inside IR35) | 1669.58 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017258 | R1101 Agency Staff Pay (inside IR35) | 1698.30 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017260 | R1101 Agency Staff Pay (inside IR35) | 2341.25 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017261 | R1101 Agency Staff Pay (inside IR35) | 639.60 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017263 | R1101 Agency Staff Pay (inside IR35) | 503.67 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017264 | R1101 Agency Staff Pay (inside IR35) | 1740.15 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017265 | R1101 Agency Staff Pay (inside IR35) | 1861.84 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017266 | R1101 Agency Staff Pay (inside IR35) | 1694.76 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017268 | R1101 Agency Staff Pay (inside IR35) | 1873.92 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017269 | R1101 Agency Staff Pay (inside IR35) | 1606.54 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017270 | R1101 Agency Staff Pay (inside IR35) | 554.63 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017271 | R1101 Agency Staff Pay (inside IR35) | 1406.62 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017272 | R1101 Agency Staff Pay (inside IR35) | 1471.82 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017274 | R1101 Agency Staff Pay (inside IR35) | 2477.55 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017275 | R1101 Agency Staff Pay (inside IR35) | 2123.56 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017277 | R1101 Agency Staff Pay (inside IR35) | 1147.37 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017278 | R1101 Agency Staff Pay (inside IR35) | 1313.58 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017281 | R1101 Agency Staff Pay (inside IR35) | 1317.40 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017282 | R1101 Agency Staff Pay (inside IR35) | 663.00 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017286 | R1101 Agency Staff Pay (inside IR35) | 1263.18 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017287 | R1101 Agency Staff Pay (inside IR35) | 2054.61 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017288 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017289 | R1101 Agency Staff Pay (inside IR35) | 1664.87 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017290 | R1101 Agency Staff Pay (inside IR35) | 1639.84 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017291 | R1101 Agency Staff Pay (inside IR35) | 910.57 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017292 | R1101 Agency Staff Pay (inside IR35) | 1550.23 | 30/08/2023 | People Group |

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| 204797 | Pertemps Recruitment Partnership Ltd | 52017351 | R1101 Agency Staff Pay (inside IR35) | 1233.21 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017352 | R1101 Agency Staff Pay (inside IR35) | 2028.40 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017353 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017358 | R1101 Agency Staff Pay (inside IR35) | 1788.78 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017359 | R1101 Agency Staff Pay (inside IR35) | 554.16 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017361 | R1101 Agency Staff Pay (inside IR35) | 1594.33 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017362 | R1101 Agency Staff Pay (inside IR35) | 1426.23 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017363 | R1101 Agency Staff Pay (inside IR35) | 2355.52 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017365 | R1101 Agency Staff Pay (inside IR35) | 1532.17 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017366 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017367 | R1101 Agency Staff Pay (inside IR35) | 582.75 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017370 | R1101 Agency Staff Pay (inside IR35) | 1652.44 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017371 | R1101 Agency Staff Pay (inside IR35) | 1794.13 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017372 | R1101 Agency Staff Pay (inside IR35) | 628.13 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017374 | R1101 Agency Staff Pay (inside IR35) | 829.91 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017377 | R1101 Agency Staff Pay (inside IR35) | 3047.50 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017378 | R1101 Agency Staff Pay (inside IR35) | 1277.28 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017379 | R1101 Agency Staff Pay (inside IR35) | 577.88 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017380 | R1101 Agency Staff Pay (inside IR35) | 524.65 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017381 | R1101 Agency Staff Pay (inside IR35) | 2746.85 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017382 | R1101 Agency Staff Pay (inside IR35) | 2564.94 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017386 | R1101 Agency Staff Pay (inside IR35) | 1654.99 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017387 | R1101 Agency Staff Pay (inside IR35) | 1307.58 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017388 | R1101 Agency Staff Pay (inside IR35) | 789.13 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017389 | R1101 Agency Staff Pay (inside IR35) | 545.38 | 30/08/2023 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017390 | R1101 Agency Staff Pay (inside IR35) | 1439.46 | 30/08/2023 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 52017391 | R1101 Agency Staff Pay (inside IR35) | 1570.28 | 30/08/2023 | People Group |
| 246078 | REDACTED | 52020279 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 246768 | REDACTED | 52025536 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 247999 | REDACTED | 52017644 | R4441 Professional Fees | 500.00 | 30/08/2023 | Resources |
| 247764 | Peterborough Womens Aid | 52018123 | R6104 Social Care - Section 17 Payments | 1313.25 | 31/08/2023 | People Group |
| 221301 | Pharmacy Republic Ltd | 52020842 | R5702 Payments to External Contractors | 1110.00 | 24/08/2023 | People Group |
| 100403 | Pharos Care Ltd | 52024303 | R5806 Residential Care | 9678.80 | 23/08/2023 | People Group |
| 100403 | Pharos Care Ltd | 52024303 | R5806 Residential Care | 4129.32 | 23/08/2023 | People Group |
| 237076 | Pharos Care Ltd (The Boat House) | 52024303 | R5806 Residential Care | 3482.40 | 23/08/2023 | People Group |
| 245820 | REDACTED | 52024171 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 246000 | REDACTED | 52024164 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 211616 | Phoenix Coaches Ltd | 52011298 | R3204 Home To School / College Transport | 3545.80 | 10/08/2023 | Communities |
| 211616 | Phoenix Coaches Ltd | 52011298 | R3204 Home To School / College Transport | 3074.00 | 10/08/2023 | Communities |
| 211616 | Phoenix Coaches Ltd | 52011298 | R3204 Home To School / College Transport | 3404.80 | 10/08/2023 | Communities |
| 211616 | Phoenix Coaches Ltd | 52011298 | R3204 Home To School / College Transport | 3479.20 | 10/08/2023 | Communities |
| 211616 | Phoenix Coaches Ltd | 52018091 | R3204 Home To School / College Transport | 2612.90 | 25/08/2023 | Communities |
| 211616 | Phoenix Coaches Ltd | 52018091 | R3204 Home To School / College Transport | 3012.57 | 25/08/2023 | Communities |
| 211616 | Phoenix Coaches Ltd | 52018091 | R3204 Home To School / College Transport | 2957.32 | 25/08/2023 | Communities |
| 216939 | Phoenix Fostering | 52017614 | R5822 Foster Care Payments - External Provision | 6532.01 | 02/08/2023 | People Group |

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| 216939 | Phoenix Fostering | 52017614 | R5822 Foster Care Payments - External Provision | 6532.01 | 02/08/2023 | People Group |
| 216939 | Phoenix Fostering | 52017614 | R5822 Foster Care Payments - External Provision | 6532.01 | 02/08/2023 | People Group |
| 216939 | Phoenix Fostering | 52017614 | R5822 Foster Care Payments - External Provision | 6532.01 | 02/08/2023 | People Group |
| 216939 | Phoenix Fostering | 52017614 | R5822 Foster Care Payments - External Provision | 6532.01 | 02/08/2023 | People Group |
| 216939 | Phoenix Fostering | 52017614 | R5822 Foster Care Payments - External Provision | 6532.01 | 02/08/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd | 52023019 | R5802 Substitute Care | 520.00 | 22/08/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd | 52023157 | R5802 Substitute Care | 1892.00 | 23/08/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd | 52015885 | R4409 Consultancy (outside IR35) | 5290.00 | 24/08/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd | 52016923 | R5802 Substitute Care | 520.00 | 24/08/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd | 52016919 | R5802 Substitute Care | 715.00 | 24/08/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd | 52016266 | R4441 Professional Fees | 520.00 | 24/08/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd | 52016900 | R5802 Substitute Care | 520.00 | 24/08/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd | 52016901 | R5802 Substitute Care | 520.00 | 24/08/2023 | People Group |
| 226859 | Phoenix Psychological Services Ltd | 52016598 | R4441 Professional Fees | 6600.00 | 25/08/2023 | People Group |
| 204837 | Phoenix Software Ltd | 52010016 | R4512 Software | 29895.46 | 09/08/2023 | Resources |
| 204837 | Phoenix Software Ltd | 52013423 | R4512 Software | 29756.93 | 16/08/2023 | Resources |
| 236163 | Pindar Travel Information Systems Ltd t/a Pindar | 52016556 | R4301 Advertising, Publicity & Promotion | 1722.00 | 25/08/2023 | Communities |
| 247460 | Pinnacle Building and Surveying Consultants Ltd | 52015569 | R4441 Professional Fees | 550.00 | 23/08/2023 | Resources |
| 247460 | Pinnacle Building and Surveying Consultants Ltd | 52018513 | R4441 Professional Fees | 550.00 | 31/08/2023 | Resources |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility) | 52024116 | R5806 Residential Care | 7149.84 | 23/08/2023 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility) | 52024116 | R5806 Residential Care | 5200.00 | 23/08/2023 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility) | 52024116 | R5806 Residential Care | 3037.16 | 23/08/2023 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility) | 52024116 | R5806 Residential Care | 1532.11 | 23/08/2023 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility) | 52024116 | R5806 Residential Care | 8919.64 | 23/08/2023 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility) | 52024116 | R5806 Residential Care | 4408.40 | 23/08/2023 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility) | 52024116 | R5806 Residential Care | 8461.96 | 23/08/2023 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility) | 52024116 | R5806 Residential Care | 16802.36 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 3400.00 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 3349.64 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 3740.00 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 3572.80 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 3278.57 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 3520.00 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 2171.43 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 1457.14 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 3349.64 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 3572.80 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 3572.80 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 3572.80 | 23/08/2023 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Hor | 52024120 | R5806 Residential Care | 3520.00 | 23/08/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home | 52024116 | R5806 Residential Care | 3349.64 | 23/08/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home | 52024116 | R5806 Residential Care | 3572.80 | 23/08/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home | 52024116 | R5806 Residential Care | 2645.72 | 23/08/2023 | People Group |

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| 100029 | Pinnacle Care Ltd (Red House Residential Home | 52024116 | R5806 Residential Care | 2645.72 | 23/08/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home | 52024116 | R5806 Residential Care | 3349.64 | 23/08/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home | 52024116 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home | 52024116 | R5806 Residential Care | 3796.24 | 23/08/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home | 52024116 | R5806 Residential Care | 3300.08 | 23/08/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home | 52024116 | R5806 Residential Care | 3574.16 | 23/08/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home | 52024116 | R5806 Residential Care | 3739.96 | 23/08/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home | 52024116 | R5806 Residential Care | 3796.24 | 23/08/2023 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home | 52024116 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3393.24 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 2645.72 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3053.08 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3587.32 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 2995.52 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 4393.40 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3572.80 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3113.88 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 4225.28 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3858.44 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3423.84 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3126.20 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3126.20 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 2645.72 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 2645.72 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3172.96 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 4098.60 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3739.96 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3077.20 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 2645.72 | 23/08/2023 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange) | 52024115 | R5806 Residential Care | 3349.64 | 23/08/2023 | People Group |
| 241931 | Independent Social Work Services | 52018712 | R5802 Substitute Care | 578.00 | 08/08/2023 | People Group |
| 207696 | Pitney Bowes Purchase Power | 52016281 | R4309 Postage & Carriage | 2020.80 | 10/08/2023 | Communities |
| 207696 | Pitney Bowes Purchase Power | 52016812 | R4309 Postage & Carriage | 21361.45 | 10/08/2023 | Resources |
| 207696 | Pitney Bowes Purchase Power | 52009473 | R4309 Postage & Carriage | 33088.05 | 31/08/2023 | Resources |
| 213376 | Pixel Studios Ltd | 52016833 | R4008 Equipment | 1024.50 | 25/08/2023 | Communities |
| 230196 | Plan - It Homecare Ltd | 52017719 | R5805 Homecare - External Domiciliary | 1162.56 | 02/08/2023 | People Group |
| 230196 | Plan - It Homecare Ltd | 52017719 | R5805 Homecare - External Domiciliary | 1743.84 | 02/08/2023 | People Group |
| 230196 | Plan - It Homecare Ltd | 52017719 | R5805 Homecare - External Domiciliary | 529.38 | 02/08/2023 | People Group |
| 230196 | Plan - It Homecare Ltd | 52017719 | R5805 Homecare - External Domiciliary | 529.38 | 02/08/2023 | People Group |
| 230196 | Plan - It Homecare Ltd | 52017719 | R5805 Homecare - External Domiciliary | 724.64 | 02/08/2023 | People Group |
| 230196 | Plan - It Homecare Ltd | 52017719 | R5805 Homecare - External Domiciliary | 970.50 | 02/08/2023 | People Group |
| 230196 | Plan - It Homecare Ltd | 52017719 | R5805 Homecare - External Domiciliary | 1086.96 | 02/08/2023 | People Group |
| 230196 | Plan - It Homecare Ltd | 52017719 | R5805 Homecare - External Domiciliary | 1162.56 | 02/08/2023 | People Group |

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| 223944 | Platinum Care For You Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2408.16 | 25/08/2023 | People Group |
| 223944 | Platinum Care For You Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2844.80 | 25/08/2023 | People Group |
| 223944 | Platinum Care For You Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2325.12 | 25/08/2023 | People Group |
| 223944 | Platinum Care For You Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2906.40 | 25/08/2023 | People Group |
| 223944 | Platinum Care For You Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1162.56 | 25/08/2023 | People Group |
| 223944 | Platinum Care For You Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1162.56 | 25/08/2023 | People Group |
| 223944 | Platinum Care For You Ltd | 52024842 | R5805 Homecare - External Domiciliary | 716.22 | 25/08/2023 | People Group |
| 223944 | Platinum Care For You Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1370.16 | 25/08/2023 | People Group |
| 223944 | Platinum Care For You Ltd | 52024842 | R5805 Homecare - External Domiciliary | 1743.84 | 25/08/2023 | People Group |
| 240601 | Platinum Nursing Care Ltd | 52024116 | R5806 Residential Care | 3796.24 | 23/08/2023 | People Group |
| 240601 | Platinum Nursing Care Ltd | 52024116 | R5806 Residential Care | 3919.24 | 23/08/2023 | People Group |
| 240601 | Platinum Nursing Care Ltd | 52024116 | R5806 Residential Care | 2263.60 | 23/08/2023 | People Group |
| 240601 | Platinum Nursing Care Ltd | 52024116 | R5806 Residential Care | 2759.96 | 23/08/2023 | People Group |
| 240601 | Platinum Nursing Care Ltd | 52024116 | R5806 Residential Care | 2756.32 | 23/08/2023 | People Group |
| 240601 | Platinum Nursing Care Ltd | 52024116 | R5806 Residential Care | 3631.04 | 23/08/2023 | People Group |
| 240601 | Platinum Nursing Care Ltd | 52024116 | R5806 Residential Care | 3633.56 | 23/08/2023 | People Group |
| 240601 | Platinum Nursing Care Ltd | 52024116 | R5806 Residential Care | 1250.06 | 23/08/2023 | People Group |
| 240601 | Platinum Nursing Care Ltd | 52024116 | R5806 Residential Care | 2756.32 | 23/08/2023 | People Group |
| 240601 | Platinum Nursing Care Ltd | 52024116 | R5806 Residential Care | 2779.84 | 23/08/2023 | People Group |
| 240601 | Platinum Nursing Care Ltd | 52024116 | R5806 Residential Care | 3572.80 | 23/08/2023 | People Group |
| 234893 | Platinum Taxi Rugby | 52009625 | R3204 Home To School / College Transport | 2080.00 | 04/08/2023 | Communities |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 4690.68 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 4742.16 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 4757.28 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 4757.28 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 4938.08 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 6244.12 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 6294.40 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 4600.00 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 1710.84 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 809.70 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 874.99 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 2997.14 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 515.86 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 659.51 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 874.99 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 659.51 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 659.51 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 659.51 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 1586.72 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 1238.27 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 5769.88 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024120 | R5806 Residential Care | 6346.88 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024303 | R5806 Residential Care | 4341.52 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024303 | R5806 Residential Care | 4468.04 | 23/08/2023 | People Group |

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| 100054 | Polesworth Group Homes Ltd | 52024303 | R5806 Residential Care | 4841.92 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 1230.92 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 2090.64 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 2769.28 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 3484.28 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 3539.88 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 4043.20 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 4322.56 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 4322.56 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 4326.88 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 4468.96 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 4612.96 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 4632.20 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 4632.20 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 6896.90 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024274 | R5851 Supported Living | 6993.88 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024116 | R5806 Residential Care | 4069.84 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024116 | R5806 Residential Care | 4186.40 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024116 | R5806 Residential Care | 4275.36 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024116 | R5806 Residential Care | 4275.36 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024116 | R5806 Residential Care | 5000.00 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024116 | R5806 Residential Care | 5272.12 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024116 | R5806 Residential Care | 6000.00 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024116 | R5806 Residential Care | 5600.00 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 2949.76 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 3960.00 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 3974.32 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 3979.40 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 4180.00 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 4188.80 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 4197.36 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 4197.36 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 4254.56 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 4393.52 | 23/08/2023 | People Group |
| 100054 | Polesworth Group Homes Ltd | 52024117 | R5806 Residential Care | 4685.24 | 23/08/2023 | People Group |
| 204898 | Polkadot Day Nurseries Ltd | 52024668 | R6107 SEN EHCP (Education, Health & Care Plan) | 593.00 | 30/08/2023 | People Group |
| 243380 | Poply's (GB) Ltd | 52017784 | R3204 Home To School / College Transport | 1820.00 | 02/08/2023 | Communities |
| 243380 | Poply's (GB) Ltd | 52017784 | R3204 Home To School / College Transport | 910.00 | 02/08/2023 | Communities |
| 233551 | Porthaven Care Home No2 Ltd | 52024303 | R5806 Residential Care | 2112.42 | 23/08/2023 | People Group |
| 100154 | Portland College | 52016970 | R6107 SEN EHCP (Education, Health & Care Plan) | 37717.00 | 11/08/2023 | People Group |
| 100154 | Portland College | 52016942 | R6107 SEN EHCP (Education, Health & Care Plan) | 43200.80 | 18/08/2023 | People Group |
| 100154 | Portland College | 52016927 | R6107 SEN EHCP (Education, Health & Care Plan) | 37537.11 | 18/08/2023 | People Group |
| 100154 | Portland College | 52016959 | R6107 SEN EHCP (Education, Health & Care Plan) | 44487.60 | 18/08/2023 | People Group |
| 100154 | Portland College | 52016960 | R6107 SEN EHCP (Education, Health & Care Plan) | 11903.00 | 18/08/2023 | People Group |

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| 100154 | Portland College | 52020890 | R5806 Residential Care | 26402.76 | 25/08/2023 | People Group |
| 100154 | Portland College | 52020890 | R5806 Residential Care | 27135.84 | 25/08/2023 | People Group |
| 100154 | Portland College | 52020890 | R5806 Residential Care | 24361.10 | 25/08/2023 | People Group |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52019973 | R3204 Home To School / College Transport | 7650.00 | 18/08/2023 | Communities |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52019973 | R3204 Home To School / College Transport | 3604.68 | 18/08/2023 | Communities |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52019973 | R3204 Home To School / College Transport | 5559.51 | 18/08/2023 | Communities |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52019973 | R3204 Home To School / College Transport | 6370.24 | 18/08/2023 | Communities |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52019973 | R3204 Home To School / College Transport | 5148.96 | 18/08/2023 | Communities |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52019973 | R3204 Home To School / College Transport | 2265.76 | 18/08/2023 | Communities |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52019973 | R3204 Home To School / College Transport | 4406.06 | 18/08/2023 | Communities |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52019973 | R3204 Home To School / College Transport | 3843.45 | 18/08/2023 | Communities |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52019973 | R3204 Home To School / College Transport | 3646.20 | 18/08/2023 | Communities |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52019973 | R3204 Home To School / College Transport | 5110.54 | 18/08/2023 | Communities |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52019973 | R3204 Home To School / College Transport | 2080.80 | 18/08/2023 | Communities |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52019973 | R3204 Home To School / College Transport | 2600.10 | 18/08/2023 | Communities |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52019973 | R3204 Home To School / College Transport | 3150.00 | 18/08/2023 | Communities |
| 241955 | Positive Pathways Ltd | 52018208 | R5806 Residential Care | 16045.25 | 31/08/2023 | People Group |
| 247587 | Posture and Poise Ltd | 52011955 | R4441 Professional Fees | 720.00 | 11/08/2023 | People Group |
| 233558 | Prabhakaran Ltd | 52017538 | R4607 Client Expenses | 1566.00 | 02/08/2023 | People Group |
| 233100 | Praxis Care | 52025439 | R5851 Supported Living | 5250.96 | 29/08/2023 | People Group |
| 233100 | Praxis Care | 52024876 | R5851 Supported Living | 7074.40 | 29/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 871.92 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 1411.68 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 581.28 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 581.28 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 581.28 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 581.28 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 581.28 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 581.28 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 3487.68 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 954.96 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 1048.38 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 1162.56 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 1307.88 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 2615.76 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 871.92 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 871.92 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 830.40 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017420 | R5805 Homecare - External Domiciliary | 747.36 | 01/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 5138.32 | 02/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 2261.04 | 02/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 3529.20 | 02/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 1557.00 | 02/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 747.36 | 02/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 4096.72 | 02/08/2023 | People Group |
| 213055 | Precious Support Services Ltd | 52017719 | R5805 Homecare - External Domiciliary | 1017.24 | 02/08/2023 | People Group |

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| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Car | 52018269 | R5805 Homecare - External Domiciliary | 581.28 | 04/08/2023 | People Group |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Car | 52018269 | R5805 Homecare - External Domiciliary | 965.34 | 04/08/2023 | People Group |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Car | 52018269 | R5805 Homecare - External Domiciliary | 1162.56 | 04/08/2023 | People Group |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Car | 52018269 | R5805 Homecare - External Domiciliary | 1066.80 | 04/08/2023 | People Group |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Car | 52018269 | R5805 Homecare - External Domiciliary | 2325.12 | 04/08/2023 | People Group |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Car | 52018269 | R5805 Homecare - External Domiciliary | 2615.76 | 04/08/2023 | People Group |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Car | 52018269 | R5805 Homecare - External Domiciliary | 581.28 | 04/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 3980.00 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 4000.00 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 4800.00 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 2627.52 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 3914.08 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 4000.00 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 4600.00 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 14383.57 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 2647.68 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 4140.28 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 4435.71 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 2064.29 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 2647.68 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 3796.24 | 23/08/2023 | People Group |
| 226250 | Priors House - Care UK | 52024120 | R5806 Residential Care | 3876.00 | 23/08/2023 | People Group |
| 100318 | Priory Healthcare Ltd - Craegmoor Part Of Priory | 52024303 | R5806 Residential Care | 8293.40 | 23/08/2023 | People Group |
| 246225 | Pristine Care Consortium Ltd | 52024303 | R5806 Residential Care | 2478.12 | 23/08/2023 | People Group |
| 247503 | REDACTED | 52017516 | R4607 Client Expenses | 4350.00 | 04/08/2023 | People Group |
| 230639 | Profile Security Services Ltd | 52011047 | R2002 Building Maintenance | 668.40 | 10/08/2023 | Resources |
| 204950 | Progress Childrens Services Ltd | 52017719 | R5822 Foster Care Payments - External Provision | 5757.14 | 02/08/2023 | People Group |
| 204950 | Progress Childrens Services Ltd | 52017719 | R5822 Foster Care Payments - External Provision | 5757.14 | 02/08/2023 | People Group |
| 204950 | Progress Childrens Services Ltd | 52017719 | R5822 Foster Care Payments - External Provision | 4144.30 | 02/08/2023 | People Group |
| 204950 | Progress Childrens Services Ltd | 52023005 | R5822 Foster Care Payments - External Provision | 2785.71 | 17/08/2023 | People Group |
| 245965 | Proline Care Ltd | 52020887 | R5851 Supported Living | 19000.00 | 25/08/2023 | People Group |
| 204955 | Prospects Services | 52018172 | R5702 Payments to External Contractors | 114843.13 | 30/08/2023 | People Group |
| 248842 | Prosperon Networks Ltd | 52014660 | R4503 Hardware | 11451.30 | 18/08/2023 | Resources |
| 242999 | Protea Care Homes (Kent) Ltd | 52016499 | R5851 Supported Living | 2536.80 | 23/08/2023 | People Group |
| 242999 | Protea Care Homes (Kent) Ltd | 52016499 | R5851 Supported Living | 10776.64 | 23/08/2023 | People Group |
| 248134 | Psychological Services For Children & Families L | 52014938 | R5802 Substitute Care | 882.00 | 18/08/2023 | People Group |
| 248134 | Psychological Services For Children & Families L | 52014947 | R5802 Substitute Care | 1080.00 | 18/08/2023 | People Group |
| 248134 | Psychological Services For Children & Families L | 52021923 | R5802 Substitute Care | 638.68 | 22/08/2023 | People Group |
| 204968 | Pulham and Sons Coaches Ltd | 52009723 | R5704 Public Transport | 8225.23 | 01/08/2023 | Communities |
| 204968 | Pulham and Sons Coaches Ltd | 52009723 | R3204 Home To School / College Transport | 4428.97 | 01/08/2023 | Communities |
| 204968 | Pulham and Sons Coaches Ltd | 52020137 | R3204 Home To School / College Transport | 4422.71 | 30/08/2023 | Communities |
| 204968 | Pulham and Sons Coaches Ltd | 52020137 | R5704 Public Transport | 8213.59 | 30/08/2023 | Communities |
| 240088 | Pulse Emergency Medical Training Ltd | 52008613 | R1601 Training | 775.00 | 04/08/2023 | Communities |
| 240088 | Pulse Emergency Medical Training Ltd | 52008616 | R1601 Training | 2300.00 | 04/08/2023 | Communities |

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| 240088 | Pulse Emergency Medical Training Ltd | 52008617 | R1601 Training | 575.00 | 04/08/2023 | Communities |
| 240088 | Pulse Emergency Medical Training Ltd | 52012849 | R1601 Training | 575.00 | 16/08/2023 | Communities |
| 240088 | Pulse Emergency Medical Training Ltd | 52012846 | R1601 Training | 575.00 | 16/08/2023 | Communities |
| 240088 | Pulse Emergency Medical Training Ltd | 52014940 | R1601 Training | 3750.00 | 18/08/2023 | Communities |
| 240088 | Pulse Emergency Medical Training Ltd | 52018646 | R1601 Training | 3800.00 | 31/08/2023 | Communities |
| 243614 | Pulse Healthcare Ltd t/a Xyla Health and Social C | 52015955 | R5807 Social Care Block Contracts | 11214.00 | 03/08/2023 | People Group |
| 243614 | Pulse Healthcare Ltd t/a Xyla Health and Social C | 52016216 | R5807 Social Care Block Contracts | 11214.00 | 17/08/2023 | People Group |
| 233770 | Purple Care TM Ltd | 52020549 | R5851 Supported Living | 13104.00 | 10/08/2023 | People Group |
| 246216 | Pyro Fire Services Ltd | 52021315 | C1130 Construction - design and feasibility | 4845.00 | 18/08/2023 | Capital |
| 204977 | QSP Ltd | 52010974 | R1601 Training | 799.35 | 10/08/2023 | Communities |
| 239483 | Quality Assured Care Services Ltd | 52018208 | R5459 Leaving Care Accommodation | 1993.00 | 03/08/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd | 52018505 | R5459 Leaving Care Accommodation | 1977.99 | 04/08/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd | 52018505 | R5459 Leaving Care Accommodation | 2778.02 | 04/08/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd | 52020549 | R5459 Leaving Care Accommodation | 1993.00 | 10/08/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd | 52020549 | R5459 Leaving Care Accommodation | 2778.02 | 10/08/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd | 52020887 | R5459 Leaving Care Accommodation | 1977.99 | 11/08/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd | 52023200 | R5459 Leaving Care Accommodation | 1993.00 | 18/08/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd | 52023200 | R5459 Leaving Care Accommodation | 2778.02 | 18/08/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd | 52023200 | R5459 Leaving Care Accommodation | 1977.99 | 18/08/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd | 52024371 | R5459 Leaving Care Accommodation | 1993.00 | 24/08/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd | 52024371 | R5459 Leaving Care Accommodation | 2778.02 | 24/08/2023 | People Group |
| 239483 | Quality Assured Care Services Ltd | 52024371 | R5459 Leaving Care Accommodation | 1977.99 | 24/08/2023 | People Group |
| 204978 | Quality Fostering Ltd | 52024074 | R5822 Foster Care Payments - External Provision | 3923.94 | 22/08/2023 | People Group |
| 204978 | Quality Fostering Ltd | 52024074 | R5822 Foster Care Payments - External Provision | 3941.43 | 22/08/2023 | People Group |
| 204978 | Quality Fostering Ltd | 52024074 | R5822 Foster Care Payments - External Provision | 3919.29 | 22/08/2023 | People Group |
| 241073 | QuayWest Housing Ltd | 52017419 | R5459 Leaving Care Accommodation | 2200.00 | 01/08/2023 | People Group |
| 241073 | QuayWest Housing Ltd | 52017419 | R5459 Leaving Care Accommodation | 1600.00 | 01/08/2023 | People Group |
| 241073 | QuayWest Housing Ltd | 52019796 | R5459 Leaving Care Accommodation | 2200.00 | 08/08/2023 | People Group |
| 241073 | QuayWest Housing Ltd | 52020887 | R5459 Leaving Care Accommodation | 1600.00 | 11/08/2023 | People Group |
| 241073 | QuayWest Housing Ltd | 52022490 | R5459 Leaving Care Accommodation | 685.71 | 15/08/2023 | People Group |
| 241073 | QuayWest Housing Ltd | 52022490 | R5459 Leaving Care Accommodation | 2200.00 | 15/08/2023 | People Group |
| 241073 | QuayWest Housing Ltd | 52024074 | R5459 Leaving Care Accommodation | 2200.00 | 22/08/2023 | People Group |
| 241073 | QuayWest Housing Ltd | 52025439 | R5459 Leaving Care Accommodation | 2200.00 | 30/08/2023 | People Group |
| 222947 | Queen Alexandra College | 52026061 | R5806 Residential Care | 28381.91 | 31/08/2023 | People Group |
| 223681 | Queens Church of England Academy | 52009172 | R5610 Alternative Provision | 2625.00 | 04/08/2023 | People Group |
| 223681 | Queens Church of England Academy | 52022562 | R6109 Funding payment to Academies and Non WC | 800.00 | 18/08/2023 | People Group |
| 223681 | Queens Church of England Academy | 52024665 | R6107 SEN EHCP (Education, Health & Care Plan) | 9269.00 | 30/08/2023 | People Group |
| 232688 | Questech Recruitment Ltd | 52008579 | R1101 Agency Staff Pay (inside IR35) | 1209.00 | 04/08/2023 | Communities |
| 232688 | Questech Recruitment Ltd | 52010968 | R1101 Agency Staff Pay (inside IR35) | 1147.00 | 09/08/2023 | Communities |
| 232688 | Questech Recruitment Ltd | 52016357 | R1101 Agency Staff Pay (inside IR35) | 992.00 | 23/08/2023 | Communities |
| 232688 | Questech Recruitment Ltd | 52019741 | R1101 Agency Staff Pay (inside IR35) | 899.00 | 30/08/2023 | Communities |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 3414.29 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024303 | R5806 Residential Care | 2500.96 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 4552.14 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 975.00 | 23/08/2023 | People Group |

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| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 5600.00 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 5600.00 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 5600.00 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 5477.92 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 3572.80 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 3520.00 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 1973.68 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 6568.57 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 4200.00 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 4200.00 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 3572.80 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 3572.80 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 2679.60 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 2913.96 | 23/08/2023 | People Group |
| 100053 | Quinton House Nursing Home | 52024119 | R5806 Residential Care | 3302.60 | 23/08/2023 | People Group |
| 211714 | Quiss Technology Plc | 52007529 | C1010 Acquisition Of New Assets | 4000.00 | 02/08/2023 | Capital |
| 211714 | Quiss Technology Plc | 52009554 | R4506 IT Support & Maintenance | 8834.55 | 04/08/2023 | Communities |
| 211714 | Quiss Technology Plc | 52009555 | R4506 IT Support & Maintenance | 9150.00 | 04/08/2023 | Communities |
| 211714 | Quiss Technology Plc | 52009563 | R4506 IT Support & Maintenance | 3048.18 | 04/08/2023 | Communities |
| 211714 | Quiss Technology Plc | 52009553 | R4506 IT Support & Maintenance | 800.00 | 04/08/2023 | Communities |
| 242629 | Quorn Hall School Ltd | 52022719 | R6107 SEN EHCP (Education, Health & Care Plan) | 1946.00 | 24/08/2023 | People Group |
| 242629 | Quorn Hall School Ltd | 52018702 | R6107 SEN EHCP (Education, Health & Care Plan) | 25322.81 | 31/08/2023 | People Group |
| 242629 | Quorn Hall School Ltd | 52018703 | R6107 SEN EHCP (Education, Health & Care Plan) | 29343.08 | 31/08/2023 | People Group |
| 242629 | Quorn Hall School Ltd | 52018706 | R6107 SEN EHCP (Education, Health & Care Plan) | 27316.20 | 31/08/2023 | People Group |
| 242629 | Quorn Hall School Ltd | 52018698 | R6107 SEN EHCP (Education, Health & Care Plan) | 33832.15 | 31/08/2023 | People Group |
| 248346 | R & R Recruitment North West Ltd | 52008915 | R5806 Residential Care | 12950.00 | 04/08/2023 | People Group |
| 248346 | R & R Recruitment North West Ltd | 52019806 | R5806 Residential Care | 12950.00 | 16/08/2023 | People Group |
| 248346 | R & R Recruitment North West Ltd | 52014888 | R5806 Residential Care | 12950.00 | 18/08/2023 | People Group |
| 248346 | R & R Recruitment North West Ltd | 52014903 | R5806 Residential Care | 12950.00 | 18/08/2023 | People Group |
| 248346 | R & R Recruitment North West Ltd | 52017015 | R5806 Residential Care | 12950.00 | 25/08/2023 | People Group |
| 222257 | Globe Taxis | 52009476 | R3204 Home To School / College Transport | 3400.00 | 04/08/2023 | Communities |
| 222257 | Globe Taxis | 52009476 | R3204 Home To School / College Transport | 2099.40 | 04/08/2023 | Communities |
| 222257 | Globe Taxis | 52018942 | R3204 Home To School / College Transport | 2890.00 | 29/08/2023 | Communities |
| 222257 | Globe Taxis | 52018942 | R3204 Home To School / College Transport | 1800.00 | 29/08/2023 | Communities |
| 240726 | R S Taxi | 52010029 | R3204 Home To School / College Transport | 2287.60 | 07/08/2023 | Communities |
| 240726 | R S Taxi | 52018270 | R3204 Home To School / College Transport | 1944.46 | 25/08/2023 | Communities |
| 223684 | R3 Safety & Rescue Ltd | 52016517 | R1601 Training | 940.00 | 25/08/2023 | Communities |
| 223684 | R3 Safety & Rescue Ltd | 52018184 | R1601 Training | 2495.00 | 30/08/2023 | Communities |
| 234172 | RAB Consultants | 52011594 | C1230 Construction - professional fees | 600.00 | 11/08/2023 | Capital |
| 234172 | RAB Consultants | 52018522 | C1230 Construction - professional fees | 520.00 | 31/08/2023 | Capital |
| 243305 | RG Distribution Ltd t/a The Branded Company | 52011012 | R4008 Equipment | 690.00 | 10/08/2023 | Communities |
| 241831 | RM Social Work Consultancy Ltd | 52009514 | R4441 Professional Fees | 2628.54 | 03/08/2023 | Resources |
| 241831 | RM Social Work Consultancy Ltd | 52012958 | R4441 Professional Fees | 2180.58 | 11/08/2023 | Resources |

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| 248755 | ROAR B2B Ltd | 52016515 | R4601 Conferences, Staff Accommodation & Subsis | 1075.00 | 30/08/2023 | Communities |
| 246408 | ROM's Taxis | 52018942 | R3204 Home To School / College Transport | 2384.00 | 30/08/2023 | Communities |
| 246408 | ROM's Taxis | 52018942 | R3204 Home To School / College Transport | 1572.50 | 30/08/2023 | Communities |
| 246408 | ROM's Taxis | 52018942 | R3204 Home To School / College Transport | 1243.00 | 30/08/2023 | Communities |
| 246408 | ROM's Taxis | 52018942 | R3204 Home To School / College Transport | 1572.50 | 30/08/2023 | Communities |
| 246408 | ROM's Taxis | 52018942 | R3204 Home To School / College Transport | 2635.00 | 30/08/2023 | Communities |
| 248796 | RS Stations Taxis Ltd | 52009728 | R3204 Home To School / College Transport | 1946.00 | 02/08/2023 | Communities |
| 248796 | RS Stations Taxis Ltd | 52020659 | R3204 Home To School / College Transport | 2363.00 | 25/08/2023 | Communities |
| 246445 | RSK Biocensus Ltd | 52013560 | C1230 Construction - professional fees | 2495.00 | 17/08/2023 | Capital |
| 208504 | RSK Environment Ltd | 52018710 | C1030 Construction incl conversion/renovation | 2413.20 | 31/08/2023 | Capital |
| 217962 | Race Leys Junior School Academy | 52024643 | R6107 SEN EHCP (Education, Health & Care Plan) | 1828.00 | 30/08/2023 | People Group |
| 223213 | Racemeadow Primary Academy | 52024882 | R6108 Funding payments to WCC Schools | 822.80 | 29/08/2023 | People Group |
| 223213 | Racemeadow Primary Academy | 52024881 | R6108 Funding payments to WCC Schools | 822.80 | 29/08/2023 | People Group |
| 223213 | Racemeadow Primary Academy | 52024880 | R6108 Funding payments to WCC Schools | 822.80 | 29/08/2023 | People Group |
| 223213 | Racemeadow Primary Academy | 52024879 | R6108 Funding payments to WCC Schools | 822.80 | 29/08/2023 | People Group |
| 223213 | Racemeadow Primary Academy | 52024624 | R6107 SEN EHCP (Education, Health & Care Plan) | 7490.00 | 30/08/2023 | People Group |
| 246209 | REDACTED | 52017675 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 246209 | REDACTED | 52025570 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 246407 | REDACTED | 52024175 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 246764 | REDACTED | 52024167 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 248349 | REDACTED | 52017689 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 205056 | Rackspace Ltd | 52019778 | R4506 IT Support & Maintenance | 1302.25 | 31/08/2023 | Resources |
| 205065 | Rainbow Care Solutions Ltd | 52017420 | R5805 Homecare - External Domiciliary | 1156.40 | 01/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52019407 | R5805 Homecare - External Domiciliary | 748.00 | 07/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52019407 | R5805 Homecare - External Domiciliary | 1650.00 | 07/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52019407 | R5805 Homecare - External Domiciliary | 2903.04 | 07/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52020068 | R5805 Homecare - External Domiciliary | 554.02 | 09/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52020185 | R5807 Social Care Block Contracts | 1743.84 | 09/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52020174 | R5807 Social Care Block Contracts | 1141.80 | 09/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52020887 | R5805 Homecare - External Domiciliary | 577.16 | 11/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52020887 | R5805 Homecare - External Domiciliary | 614.90 | 11/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52020887 | R5805 Homecare - External Domiciliary | 852.72 | 11/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52020887 | R5805 Homecare - External Domiciliary | 929.72 | 11/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52020887 | R5805 Homecare - External Domiciliary | 1033.29 | 11/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52020887 | R5805 Homecare - External Domiciliary | 517.00 | 11/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52022490 | R5805 Homecare - External Domiciliary | 533.12 | 15/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52024371 | R5805 Homecare - External Domiciliary | 2325.12 | 24/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52024371 | R5805 Homecare - External Domiciliary | 1162.56 | 24/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52024371 | R5805 Homecare - External Domiciliary | 660.80 | 24/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52024371 | R5805 Homecare - External Domiciliary | 3944.40 | 24/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52024371 | R5805 Homecare - External Domiciliary | 712.80 | 24/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52024371 | R5805 Homecare - External Domiciliary | 2112.00 | 24/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52024371 | R5805 Homecare - External Domiciliary | 2090.00 | 24/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52024371 | R5805 Homecare - External Domiciliary | 1661.00 | 24/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52024371 | R5805 Homecare - External Domiciliary | 1144.00 | 24/08/2023 | People Group |

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| 205065 | Rainbow Care Solutions Ltd | 52025439 | R5805 Homecare - External Domiciliary | 2177.28 | 30/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52025439 | R5805 Homecare - External Domiciliary | 2540.16 | 30/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52026144 | R5805 Homecare - External Domiciliary | 550.00 | 31/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52026144 | R5805 Homecare - External Domiciliary | 581.28 | 31/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52026144 | R5805 Homecare - External Domiciliary | 725.76 | 31/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52026144 | R5805 Homecare - External Domiciliary | 725.76 | 31/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52026144 | R5805 Homecare - External Domiciliary | 829.44 | 31/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1270.08 | 31/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52026144 | R5805 Homecare - External Domiciliary | 3265.92 | 31/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1451.52 | 31/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52026144 | R5805 Homecare - External Domiciliary | 2177.28 | 31/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52026144 | R5805 Homecare - External Domiciliary | 581.28 | 31/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52026144 | R5805 Homecare - External Domiciliary | 725.76 | 31/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52026144 | R5805 Homecare - External Domiciliary | 747.36 | 31/08/2023 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1451.52 | 31/08/2023 | People Group |
| 205068 | REDACTED | 52017819 | R4441 Professional Fees | 600.00 | 10/08/2023 | Communities |
| 205068 | REDACTED | 52017811 | R4441 Professional Fees | 680.00 | 10/08/2023 | Communities |
| 205068 | REDACTED | 52023720 | R4441 Professional Fees | 680.00 | 31/08/2023 | Communities |
| 205078 | REDACTED | 52009259 | R4441 Professional Fees | 500.00 | 04/08/2023 | Communities |
| 205078 | REDACTED | 52011979 | R4441 Professional Fees | 620.00 | 11/08/2023 | Communities |
| 238190 | Reactive Hire Ltd | 52022531 | R4008 Equipment | 623.40 | 31/08/2023 | Communities |
| 238190 | Reactive Hire Ltd | 52020422 | R4008 Equipment | 999.60 | 31/08/2023 | Communities |
| 248808 | Real Care Children Services | 52013425 | R5806 Residential Care | 14933.00 | 16/08/2023 | People Group |
| 248808 | Real Care Children Services | 52013429 | R5806 Residential Care | 14804.60 | 16/08/2023 | People Group |
| 248808 | Real Care Children Services | 52012860 | R5806 Residential Care | 6511.20 | 16/08/2023 | People Group |
| 226995 | Real Life Options | 52017614 | R5851 Supported Living | 5292.42 | 02/08/2023 | People Group |
| 226995 | Real Life Options | 52017614 | R5851 Supported Living | 2171.68 | 02/08/2023 | People Group |
| 226995 | Real Life Options | 52017614 | R5851 Supported Living | 5362.62 | 02/08/2023 | People Group |
| 226995 | Real Life Options | 52017614 | R5851 Supported Living | 5362.62 | 02/08/2023 | People Group |
| 241383 | Real PCs Ltd | 52013486 | R5851 Supported Living | 8829.28 | 16/08/2023 | People Group |
| 241383 | Real PCs Ltd | 52013486 | R5851 Supported Living | 8829.28 | 16/08/2023 | People Group |
| 241383 | Real PCs Ltd | 52016818 | R5851 Supported Living | 1282.40 | 17/08/2023 | People Group |
| 241383 | Real PCs Ltd | 52016818 | R5851 Supported Living | 8829.28 | 17/08/2023 | People Group |
| 241383 | Real PCs Ltd | 52016818 | R5851 Supported Living | 2198.40 | 17/08/2023 | People Group |
| 241383 | Real PCs Ltd | 52016818 | R5851 Supported Living | 1538.88 | 17/08/2023 | People Group |
| 241383 | Real PCs Ltd | 52015938 | R5851 Supported Living | 10074.40 | 17/08/2023 | People Group |
| 241383 | Real PCs Ltd | 52015938 | R5851 Supported Living | 2154.00 | 17/08/2023 | People Group |
| 241383 | Real PCs Ltd | 52016499 | R5851 Supported Living | 3438.68 | 17/08/2023 | People Group |
| 241383 | Real PCs Ltd | 52016499 | R5851 Supported Living | 586.24 | 17/08/2023 | People Group |
| 246259 | Reality in Virtual Reality Ltd | 52009459 | C1010 Acquisition Of New Assets | 5300.00 | 04/08/2023 | Capital |
| 100428 | Rebecca Homes Ltd T/As The Mount | 52024303 | R5806 Residential Care | 6957.32 | 23/08/2023 | People Group |
| 246032 | REDACTED | 52017664 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 246032 | REDACTED | 52025589 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 247049 | Speech, Language and Communication Therapy | 52015923 | R5702 Payments to External Contractors | 4418.00 | 04/08/2023 | People Group |
| 247049 | Speech, Language and Communication Therapy | 52009943 | R5702 Payments to External Contractors | 556.00 | 04/08/2023 | People Group |

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| 248794 | REDACTED | 52024195 | R4607 Client Expenses | 500.00 | 23/08/2023 | People Group |
| 205098 | Red Horse Vale Ltd | 52008342 | R4010 Equipment Hire | 800.00 | 03/08/2023 | Communities |
| 231960 | Red Line Taxis | 52007880 | R3204 Home To School / College Transport | 3040.00 | 01/08/2023 | Communities |
| 231960 | Red Line Taxis | 52017792 | R3204 Home To School / College Transport | 1950.00 | 18/08/2023 | Communities |
| 237060 | Redi-lift Ltd | 52026180 | R5460 Support for EET | 519.00 | 31/08/2023 | People Group |
| 205108 | Redstor Ltd | 52016361 | R4512 Software | 2782.56 | 25/08/2023 | Resources |
| 222185 | Reflexion Care Group Ltd | 52017614 | R5806 Residential Care | 26335.21 | 02/08/2023 | People Group |
| 222185 | Reflexion Care Group Ltd | 52014878 | R5806 Residential Care | 8210.72 | 11/08/2023 | People Group |
| 222185 | Reflexion Care Group Ltd | 52012850 | R5806 Residential Care | 746.44 | 16/08/2023 | People Group |
| 205120 | Regency Taxis | 52018848 | R3204 Home To School / College Transport | 3060.00 | 29/08/2023 | Communities |
| 205120 | Regency Taxis | 52018848 | R3206 Client/Customer/Pupil Travel | 3825.00 | 29/08/2023 | Communities |
| 205120 | Regency Taxis | 52018848 | R3206 Client/Customer/Pupil Travel | 624.00 | 29/08/2023 | Communities |
| 205120 | Regency Taxis | 52018848 | R3204 Home To School / College Transport | 986.00 | 29/08/2023 | Communities |
| 205120 | Regency Taxis | 52018848 | R3204 Home To School / College Transport | 1530.00 | 29/08/2023 | Communities |
| 222596 | Resolution Dynamics Ltd | 52008319 | R5702 Payments to External Contractors | 960.00 | 03/08/2023 | People Group |
| 222596 | Resolution Dynamics Ltd | 52009444 | R5702 Payments to External Contractors | 960.00 | 04/08/2023 | People Group |
| 222596 | Resolution Dynamics Ltd | 52012549 | R5702 Payments to External Contractors | 960.00 | 11/08/2023 | People Group |
| 222596 | Resolution Dynamics Ltd | 52012567 | R5702 Payments to External Contractors | 960.00 | 11/08/2023 | People Group |
| 222596 | Resolution Dynamics Ltd | 52014867 | R5702 Payments to External Contractors | 960.00 | 18/08/2023 | People Group |
| 233277 | Respiratory Protective Assessment Ltd | 52013713 | R4015 Equipment Repair & Maintenance | 823.00 | 17/08/2023 | Communities |
| 233277 | Respiratory Protective Assessment Ltd | 52016726 | R1601 Training | 1020.00 | 25/08/2023 | Communities |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough H | 52024116 | R5806 Residential Care | -3642.85 | 23/08/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough H | 52024116 | R5806 Residential Care | 2366.00 | 23/08/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough H | 52024116 | R5806 Residential Care | 5600.00 | 23/08/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough H | 52024116 | R5806 Residential Care | 3857.15 | 23/08/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough H | 52024116 | R5806 Residential Care | 5130.40 | 23/08/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough H | 52024116 | R5806 Residential Care | 8014.29 | 23/08/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough H | 52024116 | R5806 Residential Care | 5600.00 | 23/08/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough H | 52024116 | R5806 Residential Care | 5796.00 | 23/08/2023 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough H | 52024116 | R5806 Residential Care | 5796.00 | 23/08/2023 | People Group |
| 241916 | Restful Homes (Sutton Coldfield) Ltd | 52024303 | R5806 Residential Care | 3960.00 | 23/08/2023 | People Group |
| 100244 | Rethink (Albany House) | 52024117 | R5806 Residential Care | 1942.52 | 23/08/2023 | People Group |
| 100244 | Rethink (Albany House) | 52024117 | R5806 Residential Care | 2580.92 | 23/08/2023 | People Group |
| 100244 | Rethink (Albany House) | 52024117 | R5806 Residential Care | 1944.88 | 23/08/2023 | People Group |
| 100244 | Rethink (Albany House) | 52024117 | R5806 Residential Care | 2034.52 | 23/08/2023 | People Group |
| 100244 | Rethink (Albany House) | 52024117 | R5806 Residential Care | 2128.20 | 23/08/2023 | People Group |
| 100100 | Rethink (Moultrie Road) | 52020068 | R5851 Supported Living | 2908.64 | 09/08/2023 | People Group |
| 100100 | Rethink (Moultrie Road) | 52020068 | R5851 Supported Living | 1154.98 | 09/08/2023 | People Group |
| 100100 | Rethink (Moultrie Road) | 52024117 | R5806 Residential Care | 1942.52 | 23/08/2023 | People Group |
| 100100 | Rethink (Moultrie Road) | 52024117 | R5806 Residential Care | 635.96 | 23/08/2023 | People Group |
| 100100 | Rethink (Moultrie Road) | 52024117 | R5806 Residential Care | 4197.36 | 23/08/2023 | People Group |
| 100100 | Rethink (Moultrie Road) | 52024117 | R5806 Residential Care | 1962.40 | 23/08/2023 | People Group |
| 100100 | Rethink (Moultrie Road) | 52024117 | R5806 Residential Care | 1808.88 | 23/08/2023 | People Group |
| 100100 | Rethink (Moultrie Road) | 52024117 | R5806 Residential Care | 2426.20 | 23/08/2023 | People Group |
| 100100 | Rethink (Moultrie Road) | 52024117 | R5806 Residential Care | 1872.12 | 23/08/2023 | People Group |

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

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

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| 205314 | Rybrook Ltd | 52013979 | R4030 Materials | 752.92 | 18/08/2023 | Communities |
| 205319 | S & P Cabs | 52019971 | R3204 Home To School / College Transport | 2244.00 | 30/08/2023 | Communities |
| 235098 | S2BLUE Ltd | 52009545 | R4301 Advertising, Publicity & Promotion | 700.00 | 04/08/2023 | Resources |
| 235098 | S2BLUE Ltd | 52012977 | R4301 Advertising, Publicity & Promotion | 700.00 | 16/08/2023 | Resources |
| 235098 | S2BLUE Ltd | 52020095 | R4301 Advertising, Publicity & Promotion | 700.00 | 30/08/2023 | Resources |
| 238320 | SAGR Ltd | 52017651 | R4607 Client Expenses | 1566.00 | 04/08/2023 | People Group |
| 245311 | SAP Birmingham | 52015900 | R5459 Leaving Care Accommodation | 860.00 | 24/08/2023 | People Group |
| 245311 | SAP Birmingham | 52015903 | R5459 Leaving Care Accommodation | 860.00 | 24/08/2023 | People Group |
| 241577 | SH:24 CIC | 52016463 | R5702 Payments to External Contractors | 1142.13 | 25/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52021680 | R5851 Supported Living | 1643.00 | 14/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52021680 | R5851 Supported Living | 1611.20 | 14/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52021680 | R5851 Supported Living | 2597.00 | 14/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52021680 | R5851 Supported Living | 3286.00 | 14/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52021680 | R5851 Supported Living | 4134.00 | 14/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52022652 | R5851 Supported Living | 3286.00 | 16/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52022652 | R5851 Supported Living | 1643.00 | 16/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52022652 | R5851 Supported Living | 1855.00 | 16/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52024274 | R5851 Supported Living | 1611.20 | 23/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52024274 | R5851 Supported Living | 2597.00 | 23/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52024274 | R5851 Supported Living | 4134.00 | 23/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52025439 | R5851 Supported Living | 1611.20 | 30/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52025439 | R5851 Supported Living | 1643.00 | 30/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52025439 | R5851 Supported Living | 2597.00 | 30/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52025439 | R5851 Supported Living | 3286.00 | 30/08/2023 | People Group |
| 230016 | SIL2 Ltd | 52025439 | R5851 Supported Living | 4134.00 | 30/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 519.00 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 1930.68 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 726.60 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 768.12 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 830.40 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 871.92 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 1074.33 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 1131.42 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 1162.56 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 1743.84 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 1889.16 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 2325.12 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 2615.76 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 2615.76 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 871.92 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 2615.76 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 674.70 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 1473.96 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 550.14 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 975.72 | 24/08/2023 | People Group |

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| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 1785.36 | 24/08/2023 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Covent | 52024371 | R5805 Homecare - External Domiciliary | 581.28 | 24/08/2023 | People Group |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA) | 52007240 | R2754 Waste Management | 1401.83 | 02/08/2023 | Communities |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA) | 52007236 | R2754 Waste Management | 13749.66 | 02/08/2023 | Communities |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA) | 52007242 | R2754 Waste Management | 3440.50 | 02/08/2023 | Communities |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA) | 52007234 | R2754 Waste Management | 2382.10 | 02/08/2023 | Communities |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA) | 52008864 | R2601 Other Building Services | 777.77 | 04/08/2023 | Communities |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA) | 52008879 | R2601 Other Building Services | 1003.58 | 04/08/2023 | Communities |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA) | 52016924 | R2754 Waste Management | 9533.31 | 25/08/2023 | Communities |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA) | 52016920 | R2754 Waste Management | 2332.40 | 25/08/2023 | Communities |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA) | 52016906 | R2754 Waste Management | 6236.02 | 25/08/2023 | Communities |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA) | 52016913 | R2754 Waste Management | 1239.70 | 25/08/2023 | Communities |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA) | 52020388 | R2601 Other Building Services | 537.14 | 30/08/2023 | Communities |
| 210671 | REDACTED | 52018642 | R4615 Coroner/Mortuary/Pathology Fees | 1299.95 | 31/08/2023 | Other Services |
| 205552 | SYSTRA Ltd | 52023353 | R4512 Software | 5433.72 | 25/08/2023 | Communities |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC Rail | 52018155 | C1230 Construction - professional fees | 1116.71 | 04/08/2023 | Capital |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC Rail | 52017550 | C1230 Construction - professional fees | 17443.85 | 04/08/2023 | Capital |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC Rail | 52017549 | C1230 Construction - professional fees | 17674.20 | 04/08/2023 | Capital |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC Rail | 52017548 | C1230 Construction - professional fees | 3547.50 | 04/08/2023 | Capital |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC Rail | 52022539 | C1230 Construction - professional fees | 2458.67 | 21/08/2023 | Capital |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC Rail | 52022542 | R5702 Payments to External Contractors | 5662.64 | 22/08/2023 | Communities |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC Rail | 52024287 | R5702 Payments to External Contractors | 14822.26 | 25/08/2023 | Communities |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC Rail | 52024280 | R4409 Consultancy (outside IR35) | 643.77 | 25/08/2023 | Communities |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC Rail | 52024870 | C1230 Construction - professional fees | 7681.32 | 30/08/2023 | Capital |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC Rail | 52024725 | R4409 Consultancy (outside IR35) | 1038.41 | 30/08/2023 | Communities |
| 236065 | Safe Haven Accommodation Ltd | 52018505 | R5459 Leaving Care Accommodation | 15314.00 | 04/08/2023 | People Group |
| 236065 | Safe Haven Accommodation Ltd | 52023200 | R5851 Supported Living | 10564.80 | 18/08/2023 | People Group |
| 205401 | Safeline Warwick Ltd | 52013525 | R5802 Substitute Care | 500.00 | 10/08/2023 | People Group |
| 245173 | Diamond Taxis | 52018270 | R3204 Home To School / College Transport | 3450.00 | 25/08/2023 | Communities |
| 100048 | Salford House | 52024118 | R5806 Residential Care | 4780.00 | 23/08/2023 | People Group |
| 100048 | Salford House | 52024118 | R5806 Residential Care | 4780.00 | 23/08/2023 | People Group |
| 100048 | Salford House | 52024118 | R5806 Residential Care | 4100.00 | 23/08/2023 | People Group |
| 100048 | Salford House | 52024118 | R5806 Residential Care | 3700.00 | 23/08/2023 | People Group |
| 100048 | Salford House | 52024118 | R5806 Residential Care | 3200.00 | 23/08/2023 | People Group |
| 100048 | Salford House | 52024118 | R5806 Residential Care | 3660.72 | 23/08/2023 | People Group |
| 235546 | Salford Priors CofE Academy | 52024677 | R6107 SEN EHCP (Education, Health & Care Plan) | 6082.00 | 30/08/2023 | People Group |
| 246384 | REDACTED | 52022790 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 245096 | Sanctuary Care Ltd | 52024303 | R5806 Residential Care | 2843.20 | 23/08/2023 | People Group |
| 245096 | Sanctuary Care Ltd | 52024303 | R5806 Residential Care | 3305.71 | 23/08/2023 | People Group |
| 238559 | Sanctuary Care Property (1) Ltd | 52024303 | R5806 Residential Care | 3321.43 | 23/08/2023 | People Group |
| 224530 | Sandeep Cabs Ltd | 52015973 | R5702 Payments to External Contractors | 1104.00 | 08/08/2023 | People Group |
| 224530 | Sandeep Cabs Ltd | 52014951 | R3204 Home To School / College Transport | 2099.70 | 18/08/2023 | Communities |
| 224530 | Sandeep Cabs Ltd | 52014969 | R3204 Home To School / College Transport | 2099.70 | 18/08/2023 | Communities |
| 224530 | Sandeep Cabs Ltd | 52020436 | R3204 Home To School / College Transport | 2959.74 | 29/08/2023 | Communities |
| 224530 | Sandeep Cabs Ltd | 52020436 | R3204 Home To School / College Transport | 937.30 | 29/08/2023 | Communities |

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

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| 205441 | Satkaar Asian Elders Day Care Services | 52020549 | R5803 Daycare External | 547.32 | 30/08/2023 | People Group |
| 205441 | Satkaar Asian Elders Day Care Services | 52020549 | R5803 Daycare External | 547.32 | 30/08/2023 | People Group |
| 248554 | Shades of Green Garden Care | 52011568 | R2751 Grounds Maintenance | 570.00 | 08/08/2023 | Communities |
| 248662 | Seagrave Inspection Services Ltd | 52013483 | R5702 Payments to External Contractors | 626.50 | 15/08/2023 | Resources |
| 248662 | Seagrave Inspection Services Ltd | 52022402 | R5702 Payments to External Contractors | 1969.00 | 15/08/2023 | Resources |
| 248662 | Seagrave Inspection Services Ltd | 52013438 | R5702 Payments to External Contractors | 2237.50 | 17/08/2023 | Resources |
| 248750 | Sec Watchdog Ltd T/A Security Watchdog | 52020235 | R1503 Staff DBS Checks | 1834.78 | 25/08/2023 | Resources |
| 240685 | Secure Box Services Ltd | 52014982 | R4441 Professional Fees | 1429.05 | 18/08/2023 | Resources |
| 240685 | Secure Box Services Ltd | 52014983 | R4441 Professional Fees | 612.06 | 18/08/2023 | Resources |
| 240685 | Secure Box Services Ltd | 52014986 | R4441 Professional Fees | 702.84 | 18/08/2023 | Resources |
| 240685 | Secure Box Services Ltd | 52014989 | R4441 Professional Fees | 1404.21 | 18/08/2023 | Resources |
| 205481 | Secure-A-Field Ltd | 52009163 | R4030 Materials | 5357.00 | 04/08/2023 | Communities |
| 245869 | Seed Mega Store Ltd | 52019842 | R2201 Rents & Lettings | 1147.50 | 11/08/2023 | Communities |
| 221297 | Selborne Care Ltd | 52024303 | R5806 Residential Care | 5653.24 | 23/08/2023 | People Group |
| 221297 | Selborne Care Ltd | 52024303 | R5806 Residential Care | 5485.60 | 23/08/2023 | People Group |
| 242478 | REDACTED | 52009723 | R3204 Home To School / College Transport | 1644.83 | 04/08/2023 | Communities |
| 242478 | REDACTED | 52009723 | R3204 Home To School / College Transport | 1644.83 | 04/08/2023 | Communities |
| 242478 | REDACTED | 52017792 | R3204 Home To School / College Transport | 1298.55 | 23/08/2023 | Communities |
| 242478 | REDACTED | 52017792 | R3204 Home To School / College Transport | 1298.55 | 23/08/2023 | Communities |
| 228619 | Senad Community Ltd | 52018505 | R5851 Supported Living | 6024.18 | 04/08/2023 | People Group |
| 228619 | Senad Community Ltd | 52023200 | R5851 Supported Living | 6024.18 | 18/08/2023 | People Group |
| 228619 | Senad Community Ltd | 52023200 | R5851 Supported Living | 5937.54 | 18/08/2023 | People Group |
| 228619 | Senad Community Ltd | 52023484 | R5851 Supported Living | 10799.61 | 21/08/2023 | People Group |
| 228619 | Senad Community Ltd | 52023484 | R5851 Supported Living | 11875.08 | 21/08/2023 | People Group |
| 228619 | Senad Community Ltd | 52023484 | R5851 Supported Living | 11875.08 | 21/08/2023 | People Group |
| 228619 | Senad Community Ltd | 52023484 | R5851 Supported Living | 7183.90 | 21/08/2023 | People Group |
| 228619 | Senad Community Ltd | 52023484 | R5851 Supported Living | 5286.44 | 21/08/2023 | People Group |
| 228619 | Senad Community Ltd | 52023484 | R5851 Supported Living | 2968.78 | 21/08/2023 | People Group |
| 228619 | Senad Community Ltd | 52023484 | R5851 Supported Living | 3524.51 | 21/08/2023 | People Group |
| 228619 | Senad Community Ltd | 52023484 | R5851 Supported Living | 13300.89 | 21/08/2023 | People Group |
| 228619 | Senad Community Ltd | 52023484 | R5851 Supported Living | 11875.09 | 21/08/2023 | People Group |
| 228619 | Senad Community Ltd | 52023484 | R5851 Supported Living | 5389.80 | 21/08/2023 | People Group |
| 205489 | Senad Ltd | 52021369 | R5805 Homecare - External Domiciliary | 96072.33 | 11/08/2023 | People Group |
| 100376 | Sense | 52019407 | R5851 Supported Living | 10907.40 | 07/08/2023 | People Group |
| 100376 | Sense | 52019525 | R6107 SEN EHCP (Education, Health & Care Plan) | 2258.63 | 08/08/2023 | People Group |
| 100376 | Sense | 52020549 | R5851 Supported Living | 11805.12 | 10/08/2023 | People Group |
| 100376 | Sense | 52024303 | R5806 Residential Care | 5237.20 | 23/08/2023 | People Group |
| 100376 | Sense | 52024876 | R5851 Supported Living | 11805.12 | 29/08/2023 | People Group |
| 231631 | Seren Bay Ltd | 52022007 | R4441 Professional Fees | 3675.00 | 30/08/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home | 52016105 | R5807 Social Care Block Contracts | 10774.52 | 07/08/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home | 52024120 | R5806 Residential Care | 2903.04 | 23/08/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home | 52024120 | R5806 Residential Care | 2611.56 | 23/08/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home | 52024120 | R5806 Residential Care | 2611.56 | 23/08/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home | 52024120 | R5806 Residential Care | 3550.68 | 23/08/2023 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home | 52024120 | R5806 Residential Care | 3349.64 | 23/08/2023 | People Group |

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

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| 242205 | Service Care Solutions Ltd | 52016796 | R1101 Agency Staff Pay (inside IR35) | 1953.44 | 22/08/2023 | People Group |
| 242205 | Service Care Solutions Ltd | 52018481 | R1101 Agency Staff Pay (inside IR35) | 1961.06 | 22/08/2023 | People Group |
| 242205 | Service Care Solutions Ltd | 52017497 | R1101 Agency Staff Pay (inside IR35) | 1725.95 | 22/08/2023 | People Group |
| 242205 | Service Care Solutions Ltd | 52019961 | R1101 Agency Staff Pay (inside IR35) | 1716.30 | 29/08/2023 | People Group |
| 242205 | Service Care Solutions Ltd | 52019960 | R1101 Agency Staff Pay (inside IR35) | 1918.32 | 29/08/2023 | People Group |
| 242205 | Service Care Solutions Ltd | 52019959 | R1101 Agency Staff Pay (inside IR35) | 1907.55 | 29/08/2023 | People Group |
| 242205 | Service Care Solutions Ltd | 52021124 | R1101 Agency Staff Pay (inside IR35) | 1318.10 | 29/08/2023 | People Group |
| 242205 | Service Care Solutions Ltd | 52023458 | R1101 Agency Staff Pay (inside IR35) | 1864.80 | 30/08/2023 | People Group |
| 242205 | Service Care Solutions Ltd | 52023457 | R1101 Agency Staff Pay (inside IR35) | 2068.68 | 30/08/2023 | People Group |
| 242205 | Service Care Solutions Ltd | 52024785 | R1101 Agency Staff Pay (inside IR35) | 1887.26 | 31/08/2023 | People Group |
| 245226 | Severn Arts | 52014988 | R1101 Agency Staff Pay (inside IR35) | 533.50 | 18/08/2023 | People Group |
| 248369 | Severnside Transportation Data Collection Ltd | 52010447 | R5702 Payments to External Contractors | 2600.00 | 10/08/2023 | Communities |
| 248369 | Severnside Transportation Data Collection Ltd | 52010446 | R5702 Payments to External Contractors | 4600.00 | 10/08/2023 | Communities |
| 244916 | Shadz Care Ltd | 52014482 | R5851 Supported Living | 5453.00 | 18/08/2023 | People Group |
| 244916 | Shadz Care Ltd | 52014482 | R5851 Supported Living | 5453.00 | 18/08/2023 | People Group |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 3810.00 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 716.25 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 1320.00 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 930.00 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 2445.00 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 2250.00 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 1600.00 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 1240.00 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 1410.00 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 1230.00 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 1072.00 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 1612.50 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 1786.00 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 1612.50 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 1598.00 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 5508.00 | 31/08/2023 | Communities |
| 244149 | Shahara Taxi Ltd | 52019966 | R3204 Home To School / College Transport | 2148.75 | 31/08/2023 | Communities |
| 228860 | Shakespeare Martineau LLP t/a Limehouse Solic | 52024758 | R9105 Reimbursements and Contributions | -2290.56 | 24/08/2023 | People Group |
| 228860 | Shakespeare Martineau LLP t/a Limehouse Solic | 52024351 | R9105 Reimbursements and Contributions | 2290.56 | 25/08/2023 | People Group |
| 100071 | Shaw Healthcare Group Ltd (Hawthorns Nursing | 52024303 | R5806 Residential Care | 9300.56 | 23/08/2023 | People Group |
| 233532 | Sheepy Magna Primary School | 52011039 | R6107 SEN EHCP (Education, Health & Care Plan) | 3128.00 | 10/08/2023 | People Group |
| 217434 | Shipston High School Academy | 52017567 | R6109 Funding payment to Academies and Non WC | 800.00 | 04/08/2023 | People Group |
| 217434 | Shipston High School Academy | 52024681 | R6107 SEN EHCP (Education, Health & Care Plan) | 2758.00 | 30/08/2023 | People Group |
| 243518 | Shipston House Ltd t/a Shipston Lodge Nursing t | 52024117 | R5806 Residential Care | 5400.00 | 23/08/2023 | People Group |
| 243518 | Shipston House Ltd t/a Shipston Lodge Nursing t | 52024117 | R5806 Residential Care | 5600.00 | 23/08/2023 | People Group |
| 243518 | Shipston House Ltd t/a Shipston Lodge Nursing t | 52024117 | R5806 Residential Care | 6380.00 | 23/08/2023 | People Group |
| 243518 | Shipston House Ltd t/a Shipston Lodge Nursing t | 52024117 | R5806 Residential Care | 5434.16 | 23/08/2023 | People Group |
| 243518 | Shipston House Ltd t/a Shipston Lodge Nursing t | 52024117 | R5806 Residential Care | 38071.42 | 23/08/2023 | People Group |
| 243518 | Shipston House Ltd t/a Shipston Lodge Nursing t | 52024117 | R5806 Residential Care | 1182.00 | 23/08/2023 | People Group |
| 205531 | Shipston Preschool CIC Ltd | 52024637 | R6107 SEN EHCP (Education, Health & Care Plan) | 2758.00 | 30/08/2023 | People Group |

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| 205532 | Shipston Taxis | 52017792 | R3204 Home To School / College Transport | 1005.00 | 18/08/2023 | Communities |
| 205532 | Shipston Taxis | 52017792 | R3204 Home To School / College Transport | 1650.00 | 18/08/2023 | Communities |
| 231811 | Shirley Old Peoples Welfare Committee t/a Elizal | 52024303 | R5806 Residential Care | 3378.52 | 23/08/2023 | People Group |
| 205535 | Sho4u | 52017792 | R3204 Home To School / College Transport | 2799.18 | 02/08/2023 | Communities |
| 205546 | Shropshire Council | 52022590 | R1601 Training | 1000.00 | 24/08/2023 | People Group |
| 205550 | Shuttle Run | 52016626 | R3204 Home To School / College Transport | 630.00 | 14/08/2023 | Communities |
| 205558 | Siemens Financial Services Ltd | 52012029 | R4010 Equipment Hire | 886.73 | 11/08/2023 | Communities |
| 205558 | Siemens Financial Services Ltd | 52016268 | R2002 Building Maintenance | 1194.78 | 21/08/2023 | Communities |
| 205558 | Siemens Financial Services Ltd | 52023259 | R2002 Building Maintenance | 4165.88 | 21/08/2023 | Communities |
| 227697 | Sign Solutions (SLIA) Ltd | 52014396 | R4441 Professional Fees | 1528.00 | 18/08/2023 | People Group |
| 227697 | Sign Solutions (SLIA) Ltd | 52020201 | R4441 Professional Fees | 894.00 | 21/08/2023 | People Group |
| 227697 | Sign Solutions (SLIA) Ltd | 52022932 | R4441 Professional Fees | 1102.00 | 21/08/2023 | People Group |
| 234513 | Silver Birch School Ltd | 52022721 | R6107 SEN EHCP (Education, Health & Care Plan) | 6072.00 | 24/08/2023 | People Group |
| 248751 | European Administration t/a Clerksroom | 52011221 | R4441 Professional Fees | 2000.00 | 07/08/2023 | Resources |
| 247631 | Singleton Clamp & Partners Ltd | 52012931 | C1230 Construction - professional fees | 15230.00 | 11/08/2023 | Capital |
| 247431 | Sitemark Ltd | 52020060 | R4409 Consultancy (outside IR35) | 895.00 | 30/08/2023 | Resources |
| 212223 | Skills 2 Share Ltd | 52011976 | R1601 Training | 1000.00 | 11/08/2023 | Communities |
| 245128 | Skyline Child Care | 52017614 | R5806 Residential Care | 37952.99 | 02/08/2023 | People Group |
| 237771 | Slater Gordon Solutions (Client/Damages Accour | 52025660 | R4928 Other Insurance Claims | 30590.70 | 30/08/2023 | Other Services |
| 229496 | Slimming World | 52017104 | R5702 Payments to External Contractors | 8165.00 | 25/08/2023 | People Group |
| 239185 | Smart Interior Contracts Ltd | 52022110 | R2501 Fixtures & Fittings | 685.00 | 15/08/2023 | Communities |
| 240046 | Smoothstone Care & Education | 52017614 | R5806 Residential Care | 19585.80 | 02/08/2023 | People Group |
| 229242 | Smoothwall Ltd | 52009583 | R4503 Hardware | 15031.25 | 04/08/2023 | Resources |
| 229242 | Smoothwall Ltd | 52009577 | R4503 Hardware | 6012.50 | 04/08/2023 | Resources |
| 246685 | Smorrall Lane Allotments Association | 52024347 | R5501 Grants / Donations to External Organisations | 1000.00 | 29/08/2023 | Resources |
| 244641 | Social Care Academy | 52017614 | R5805 Homecare - External Domiciliary | 725.76 | 02/08/2023 | People Group |
| 244641 | Social Care Academy | 52017614 | R5805 Homecare - External Domiciliary | 1309.80 | 02/08/2023 | People Group |
| 244641 | Social Care Academy | 52017614 | R5805 Homecare - External Domiciliary | 1982.40 | 02/08/2023 | People Group |
| 244641 | Social Care Academy | 52017614 | R5805 Homecare - External Domiciliary | 2973.60 | 02/08/2023 | People Group |
| 244641 | Social Care Academy | 52017614 | R5805 Homecare - External Domiciliary | 1982.40 | 02/08/2023 | People Group |
| 244641 | Social Care Academy | 52017614 | R5805 Homecare - External Domiciliary | 2985.40 | 02/08/2023 | People Group |
| 244641 | Social Care Academy | 52017614 | R5805 Homecare - External Domiciliary | 501.50 | 02/08/2023 | People Group |
| 244641 | Social Care Academy | 52017614 | R5805 Homecare - External Domiciliary | 1003.00 | 02/08/2023 | People Group |
| 244641 | Social Care Academy | 52018208 | R5805 Homecare - External Domiciliary | 1398.30 | 03/08/2023 | People Group |
| 244641 | Social Care Academy | 52024274 | R5805 Homecare - External Domiciliary | 525.28 | 23/08/2023 | People Group |
| 244641 | Social Care Academy | 52024274 | R5805 Homecare - External Domiciliary | 547.52 | 23/08/2023 | People Group |
| 244641 | Social Care Academy | 52024371 | R5805 Homecare - External Domiciliary | 1085.60 | 24/08/2023 | People Group |
| 244641 | Social Care Academy | 52024371 | R5805 Homecare - External Domiciliary | 1982.40 | 24/08/2023 | People Group |
| 244641 | Social Care Academy | 52024371 | R5805 Homecare - External Domiciliary | 2973.60 | 24/08/2023 | People Group |
| 244641 | Social Care Academy | 52024371 | R5805 Homecare - External Domiciliary | 873.20 | 24/08/2023 | People Group |
| 244641 | Social Care Academy | 52024371 | R5805 Homecare - External Domiciliary | 550.14 | 24/08/2023 | People Group |
| 244641 | Social Care Academy | 52024371 | R5805 Homecare - External Domiciliary | 581.28 | 24/08/2023 | People Group |
| 244641 | Social Care Academy | 52024371 | R5805 Homecare - External Domiciliary | 871.92 | 24/08/2023 | People Group |
| 244641 | Social Care Academy | 52024984 | R5843 Extra Care | 6000.00 | 30/08/2023 | People Group |
| 244641 | Social Care Academy | 52024985 | R5843 Extra Care | 2443.50 | 30/08/2023 | People Group |

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| 237000 | Social Engine UK Ltd | 52007625 | R5702 Payments to External Contractors | 4668.45 | 02/08/2023 | People Group |
| 237000 | Social Engine UK Ltd | 52009861 | R5702 Payments to External Contractors | 4668.45 | 09/08/2023 | People Group |
| 237000 | Social Engine UK Ltd | 52018477 | R5702 Payments to External Contractors | 4668.45 | 31/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 3320.10 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 2910.90 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 3275.15 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 3262.75 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 3373.11 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 3373.11 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 3236.40 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 3262.75 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 3055.05 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 2763.65 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 2765.51 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 2765.51 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 2973.83 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 3148.05 | 02/08/2023 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. | 52017719 | R5822 Foster Care Payments - External Provision | 3148.05 | 02/08/2023 | People Group |
| 222583 | Softcat Ltd | 52007544 | R1601 Training | 2037.50 | 02/08/2023 | Resources |
| 222583 | Softcat Ltd | 52009859 | R4512 Software | 124187.01 | 04/08/2023 | Resources |
| 222583 | Softcat Ltd | 52009865 | R4512 Software | 2809.90 | 04/08/2023 | Resources |
| 219946 | REDACTED | 52023145 | R4441 Professional Fees | 700.00 | 24/08/2023 | Resources |
| 100329 | Solden Hill House Ltd | 52024303 | R5806 Residential Care | 5060.92 | 23/08/2023 | People Group |
| 205637 | Solihull Metropolitan Borough Council | 52017465 | R1601 Training | 700.00 | 02/08/2023 | Communities |
| 221609 | Solihull Metropolitan Borough Council (SCHOOL | 52017563 | R6109 Funding payment to Academies and Non WC | 800.00 | 04/08/2023 | People Group |
| 100051 | Solor Care Group Ltd Part Of Voyage Ltd | 52024303 | R5806 Residential Care | 11286.12 | 23/08/2023 | People Group |
| 205644 | Solus Travel Ltd T/A Solus Coaches | 52016990 | R3204 Home To School / College Transport | 5512.00 | 23/08/2023 | Communities |
| 205644 | Solus Travel Ltd T/A Solus Coaches | 52016990 | R3204 Home To School / College Transport | 4770.00 | 23/08/2023 | Communities |
| 205644 | Solus Travel Ltd T/A Solus Coaches | 52016990 | R3204 Home To School / College Transport | 3580.00 | 23/08/2023 | Communities |
| 205644 | Solus Travel Ltd T/A Solus Coaches | 52016990 | R3204 Home To School / College Transport | 5982.00 | 23/08/2023 | Communities |
| 205644 | Solus Travel Ltd T/A Solus Coaches | 52020578 | R3204 Home To School / College Transport | 3043.00 | 31/08/2023 | Communities |
| 205644 | Solus Travel Ltd T/A Solus Coaches | 52020578 | R3204 Home To School / College Transport | 4134.00 | 31/08/2023 | Communities |
| 205644 | Solus Travel Ltd T/A Solus Coaches | 52020578 | R3204 Home To School / College Transport | 3339.00 | 31/08/2023 | Communities |
| 205644 | Solus Travel Ltd T/A Solus Coaches | 52020578 | R3204 Home To School / College Transport | 8415.00 | 31/08/2023 | Communities |
| 205644 | Solus Travel Ltd T/A Solus Coaches | 52020578 | R3204 Home To School / College Transport | 5084.70 | 31/08/2023 | Communities |
| 237376 | Somerset Care Ltd - Stockmoor Lodge Care Hon | 52024303 | R5806 Residential Care | 3000.00 | 23/08/2023 | People Group |
| 249072 | Sonrisa Arts CIC | 52024002 | R5501 Grants / Donations to External Organisations | 2140.00 | 29/08/2023 | Resources |
| 249072 | Sonrisa Arts CIC | 52024003 | R5501 Grants / Donations to External Organisations | 2140.00 | 29/08/2023 | Resources |
| 245842 | REDACTED | 52017662 | R4607 Client Expenses | 500.00 | 02/08/2023 | People Group |
| 245842 | REDACTED | 52025566 | R4607 Client Expenses | 500.00 | 30/08/2023 | People Group |
| 210404 | South Warwickshire University NHS Foundation | 52011448 | R5702 Payments to External Contractors | 175000.00 | 11/08/2023 | People Group |
| 210404 | South Warwickshire University NHS Foundation | 52009857 | R5807 Social Care Block Contracts | 157006.00 | 23/08/2023 | People Group |
| 210404 | South Warwickshire University NHS Foundation | 52017716 | R5702 Payments to External Contractors | 175000.00 | 25/08/2023 | People Group |
| 233796 | Southam College - Stowe Valley M.A.T. | 52024650 | R6107 SEN EHCP (Education, Health & Care Plan) | 18913.00 | 30/08/2023 | People Group |
| 235843 | Southam Primary - Stowe Valley M.A.T. | 52024616 | R6107 SEN EHCP (Education, Health & Care Plan) | 2479.00 | 30/08/2023 | People Group |

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| 237327 | Southam St James Primary CE Academy | 52022621 | R1408 Other Staffing Costs | 605.00 | 17/08/2023 | Resources |
| 237327 | Southam St James Primary CE Academy | 52022616 | R1408 Other Staffing Costs | 1925.00 | 17/08/2023 | Resources |
| 237327 | Southam St James Primary CE Academy | 52024615 | R6107 SEN EHCP (Education, Health & Care Plan) | 1887.00 | 30/08/2023 | People Group |
| 227846 | Southside Care Group (Karenza) | 52024303 | R5806 Residential Care | 4933.28 | 23/08/2023 | People Group |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R3204 Home To School / College Transport | 3736.37 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R5704 Public Transport | 7177.04 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R5704 Public Transport | 5928.00 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R5704 Public Transport | 7441.75 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R5704 Public Transport | 4978.12 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R5704 Public Transport | 7121.89 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R5704 Public Transport | 8718.19 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R5704 Public Transport | 6373.11 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R3204 Home To School / College Transport | 1837.60 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R3204 Home To School / College Transport | 870.98 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R3204 Home To School / College Transport | 3062.40 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R3204 Home To School / College Transport | 3534.96 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R3204 Home To School / College Transport | 3952.00 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R3204 Home To School / College Transport | 4248.74 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R3204 Home To School / College Transport | 4007.09 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R3204 Home To School / College Transport | 4790.84 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R3204 Home To School / College Transport | 4006.07 | 02/08/2023 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 52011303 | R3204 Home To School / College Transport | 4978.12 | 02/08/2023 | Communities |
| 241228 | Special Education Services Ltd t/a Bright Sparks | 52022709 | R6107 SEN EHCP (Education, Health & Care Plan) | 2760.00 | 24/08/2023 | People Group |
| 222003 | Specsavers Corporate Eyecare | 52010657 | R1408 Other Staffing Costs | 680.00 | 10/08/2023 | Resources |
| 222003 | Specsavers Corporate Eyecare | 52023001 | R1408 Other Staffing Costs | 680.00 | 31/08/2023 | Resources |
| 237449 | Spring Hill High School Ltd | 52022691 | R6107 SEN EHCP (Education, Health & Care Plan) | 3864.00 | 24/08/2023 | People Group |
| 224298 | Spring Tree Care Home | 52024117 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 224298 | Spring Tree Care Home | 52024117 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 224298 | Spring Tree Care Home | 52024117 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 224298 | Spring Tree Care Home | 52024117 | R5806 Residential Care | 3035.71 | 23/08/2023 | People Group |
| 224298 | Spring Tree Care Home | 52024117 | R5806 Residential Care | 3200.00 | 23/08/2023 | People Group |
| 224298 | Spring Tree Care Home | 52024117 | R5806 Residential Care | 3200.00 | 23/08/2023 | People Group |
| 224298 | Spring Tree Care Home | 52024117 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 224298 | Spring Tree Care Home | 52024117 | R5806 Residential Care | 2314.29 | 23/08/2023 | People Group |
| 235327 | Springfield Rest Home Ltd | 52024303 | R5806 Residential Care | 3200.00 | 23/08/2023 | People Group |
| 999982 | REDACTED | 52022111 | R4607 Client Expenses | 1042.00 | 16/08/2023 | People Group |
| 214650 | St Andrews House | 52024303 | R5806 Residential Care | 794.29 | 23/08/2023 | People Group |
| 246481 | St Augustine's Catholic Primary School - Our Lac | 52022613 | R1408 Other Staffing Costs | 2625.00 | 17/08/2023 | Resources |
| 246481 | St Augustine's Catholic Primary School - Our Lac | 52024600 | R6107 SEN EHCP (Education, Health & Care Plan) | 4461.00 | 30/08/2023 | People Group |
| 231413 | St Basils (supp accom payments) | 52016092 | R5807 Social Care Block Contracts | 35207.17 | 18/08/2023 | People Group |
| 231413 | St Basils (supp accom payments) | 52016102 | R5807 Social Care Block Contracts | 32166.72 | 18/08/2023 | People Group |
| 244461 | St Benedict's Catholic High School (Alcester) - O | 52022611 | R1408 Other Staffing Costs | 2975.00 | 17/08/2023 | Resources |
| 244461 | St Benedict's Catholic High School (Alcester) - O | 52024631 | R6107 SEN EHCP (Education, Health & Care Plan) | 2629.00 | 30/08/2023 | People Group |
| 100332 | St Brigas Residential Home & Training Centre | 52021680 | R5803 Daycare External | 720.00 | 14/08/2023 | People Group |
| 100332 | St Brigas Residential Home & Training Centre | 52024303 | R5806 Residential Care | 6614.72 | 23/08/2023 | People Group |

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

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

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| 205785 | Stagecoach Services Ltd | 52023122 | R5704 Public Transport | 9571.90 | 29/08/2023 | Communities |
| 205785 | Stagecoach Services Ltd | 52023122 | R5704 Public Transport | 7781.05 | 29/08/2023 | Communities |
| 205785 | Stagecoach Services Ltd | 52023122 | R5704 Public Transport | 1004.20 | 29/08/2023 | Communities |
| 205785 | Stagecoach Services Ltd | 52023122 | R5704 Public Transport | 1034.50 | 29/08/2023 | Communities |
| 205785 | Stagecoach Services Ltd | 52023122 | R5704 Public Transport | 11447.06 | 29/08/2023 | Communities |
| 205785 | Stagecoach Services Ltd | 52023122 | R5704 Public Transport | 1171.95 | 29/08/2023 | Communities |
| 205785 | Stagecoach Services Ltd | 52024780 | R5704 Public Transport | 909.00 | 29/08/2023 | Communities |
| 205785 | Stagecoach Services Ltd | 52023122 | R5704 Public Transport | 899.15 | 30/08/2023 | Communities |
| 205785 | Stagecoach Services Ltd | 52023122 | R5704 Public Transport | 12587.83 | 31/08/2023 | Communities |
| 205785 | Stagecoach Services Ltd | 52023122 | R5704 Public Transport | 7138.50 | 31/08/2023 | Communities |
| 205785 | Stagecoach Services Ltd | 52023122 | R3204 Home To School / College Transport | 4195.95 | 31/08/2023 | Communities |
| 205785 | Stagecoach Services Ltd | 52023122 | R5704 Public Transport | 8423.48 | 31/08/2023 | Communities |
| 205790 | Stanair Industrial Door Services Ltd | 52008857 | R2002 Building Maintenance | 587.50 | 04/08/2023 | Communities |
| 246206 | REDACTED | 52020290 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 205806 | Stayclean Contract Cleaning Services Ltd | 52009786 | R2704 Cleaning, Domestic & Caretaking Services / : | 745.00 | 04/08/2023 | Communities |
| 245659 | REDACTED | 52022807 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 244843 | REDACTED | 52007347 | R4409 Consultancy (outside IR35) | 631.50 | 02/08/2023 | Communities |
| 245670 | REDACTED | 52022797 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 207755 | Stepping Stones Pre-School & Kids Club | 52024612 | R6107 SEN EHCP (Education, Health & Care Plan) | 2025.00 | 30/08/2023 | People Group |
| 100038 | Stepping Stones Resettlement Unit Ltd | 52024303 | R5806 Residential Care | 8499.72 | 23/08/2023 | People Group |
| 100038 | Stepping Stones Resettlement Unit Ltd | 52024303 | R5806 Residential Care | 6010.64 | 23/08/2023 | People Group |
| 100038 | Stepping Stones Resettlement Unit Ltd | 52024303 | R5806 Residential Care | 6412.28 | 23/08/2023 | People Group |
| 226073 | REDACTED | 52017744 | R4441 Professional Fees | 3780.00 | 30/08/2023 | Communities |
| 243110 | Steves Cars 247 247 Ltd | 52017789 | R3204 Home To School / College Transport | 1400.00 | 02/08/2023 | Communities |
| 243110 | Steves Cars 247 247 Ltd | 52017798 | R3204 Home To School / College Transport | 2160.00 | 02/08/2023 | Communities |
| 243110 | Steves Cars 247 247 Ltd | 52017798 | R3204 Home To School / College Transport | 540.00 | 02/08/2023 | Communities |
| 216711 | Stockingford Community Centre | 52019784 | R5501 Grants / Donations to External Organisations | 1407.90 | 11/08/2023 | Resources |
| 235651 | Stockton School Academy - Stowe Valley M.A.T. | 52024694 | R6107 SEN EHCP (Education, Health & Care Plan) | 813.00 | 30/08/2023 | People Group |
| 247892 | Stone Create | 52011420 | R4506 IT Support & Maintenance | 2268.00 | 11/08/2023 | Communities |
| 205848 | Stone Computers Ltd | 52018807 | R4503 Hardware | 2990.00 | 07/08/2023 | Resources |
| 205848 | Stone Computers Ltd | 52018868 | R4503 Hardware | 1803.00 | 07/08/2023 | Resources |
| 205848 | Stone Computers Ltd | 52018877 | R4503 Hardware | 16797.00 | 07/08/2023 | Resources |
| 205848 | Stone Computers Ltd | 52020072 | R4503 Hardware | 564.00 | 09/08/2023 | Resources |
| 205848 | Stone Computers Ltd | 52021178 | R4503 Hardware | 4605.65 | 15/08/2023 | Resources |
| 205848 | Stone Computers Ltd | 52020567 | R4503 Hardware | 2340.00 | 15/08/2023 | Resources |
| 205848 | Stone Computers Ltd | 52022658 | R4503 Hardware | 564.00 | 16/08/2023 | Resources |
| 205848 | Stone Computers Ltd | 52022730 | R4503 Hardware | 515.00 | 16/08/2023 | Resources |
| 100037 | Stonebridge Nursing Home | 52024303 | R5806 Residential Care | 2200.00 | 23/08/2023 | People Group |
| 221073 | Straight Manufacturing Ltd | 52013449 | R4030 Materials | 609.23 | 16/08/2023 | Communities |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursinç | 52024116 | R5806 Residential Care | 2965.28 | 23/08/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursinç | 52024116 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursinç | 52024116 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursinç | 52024116 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursinç | 52024116 | R5806 Residential Care | 3364.00 | 23/08/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursinç | 52024116 | R5806 Residential Care | 3011.96 | 23/08/2023 | People Group |

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| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing | 52024116 | R5806 Residential Care | 2913.68 | 23/08/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing | 52024116 | R5806 Residential Care | 1998.04 | 23/08/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing | 52024116 | R5806 Residential Care | 2613.52 | 23/08/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing | 52024116 | R5806 Residential Care | 2913.68 | 23/08/2023 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing | 52024116 | R5806 Residential Care | 2969.96 | 23/08/2023 | People Group |
| 243830 | Stratford Music Network CIC | 52023018 | R4607 Client Expenses | 1064.00 | 25/08/2023 | People Group |
| 243830 | Stratford Music Network CIC | 52023013 | R4607 Client Expenses | 2913.00 | 25/08/2023 | People Group |
| 243830 | Stratford Music Network CIC | 52023011 | R4607 Client Expenses | 2707.00 | 25/08/2023 | People Group |
| 243830 | Stratford Music Network CIC | 52023010 | R4607 Client Expenses | 2777.00 | 25/08/2023 | People Group |
| 205868 | Stratford On Avon District Council | 52014953 | C1130 Construction - design and feasibility | 1450.00 | 01/08/2023 | Capital |
| 205868 | Stratford On Avon District Council | 52011888 | R5208 Recycling/re-use Credits | 10359.14 | 04/08/2023 | Communities |
| 205868 | Stratford On Avon District Council | 52020064 | R4441 Professional Fees | 983.38 | 16/08/2023 | People Group |
| 205868 | Stratford On Avon District Council | 52024778 | C1130 Construction - design and feasibility | 8370.00 | 29/08/2023 | Capital |
| 249135 | Stratford Town Women and Girls Football Club | 52026048 | R5501 Grants / Donations to External Organisations | 1100.00 | 31/08/2023 | Resources |
| 239378 | Stratford Upon Avon Foodbank | 52017476 | R5501 Grants / Donations to External Organisations | 4320.00 | 04/08/2023 | Resources |
| 210613 | Stratford upon Avon School | 52017556 | R6109 Funding payment to Academies and Non WC | 3000.00 | 04/08/2023 | People Group |
| 210613 | Stratford upon Avon School | 52024684 | R6107 SEN EHCP (Education, Health & Care Plan) | 11828.00 | 30/08/2023 | People Group |
| 230707 | Stratford-upon-Avon Primary School (Community | 52024591 | R6107 SEN EHCP (Education, Health & Care Plan) | 5417.00 | 30/08/2023 | People Group |
| 201160 | Strive AV Ltd | 52016242 | R4503 Hardware | 4976.00 | 24/08/2023 | Resources |
| 201160 | Strive AV Ltd | 52016954 | R4503 Hardware | 636.00 | 25/08/2023 | Resources |
| 201160 | Strive AV Ltd | 52016917 | R4503 Hardware | 26717.00 | 25/08/2023 | Resources |
| 201160 | Strive AV Ltd | 52018636 | R4503 Hardware | 10398.00 | 31/08/2023 | Resources |
| 248191 | Strive to Succeed | 52014379 | R4607 Client Expenses | 1500.00 | 14/08/2023 | People Group |
| 100333 | Stroud Court Community Trust Ltd | 52024303 | R5806 Residential Care | 7478.24 | 23/08/2023 | People Group |
| 205891 | Studley High School Academy- Shires Multi Acac | 52017577 | R6109 Funding payment to Academies and Non WC | 3000.00 | 04/08/2023 | People Group |
| 205891 | Studley High School Academy- Shires Multi Acac | 52024678 | R6107 SEN EHCP (Education, Health & Care Plan) | 6100.00 | 30/08/2023 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MA | 52016823 | R6107 SEN EHCP (Education, Health & Care Plan) | 7353.36 | 02/08/2023 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MA | 52023115 | R6109 Funding payment to Academies and Non WC | 800.00 | 21/08/2023 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MA | 52024455 | R6107 SEN EHCP (Education, Health & Care Plan) | 5470.00 | 25/08/2023 | People Group |
| 225935 | Studley St Mary's C. E. Academy | 52024675 | R6107 SEN EHCP (Education, Health & Care Plan) | 7215.00 | 30/08/2023 | People Group |
| 205897 | SuckCess Tanker Services Ltd | 52016402 | R2754 Waste Management | 660.00 | 11/08/2023 | Communities |
| 205897 | SuckCess Tanker Services Ltd | 52017429 | R2754 Waste Management | 890.00 | 21/08/2023 | Communities |
| 205899 | Butterflies Childminding Service | 52009819 | R5806 Residential Care | 726.00 | 08/08/2023 | People Group |
| 205899 | Butterflies Childminding Service | 52017809 | R5806 Residential Care | 987.50 | 29/08/2023 | People Group |
| 225148 | Sumo Services Ltd | 52015618 | R4409 Consultancy (outside IR35) | 1400.00 | 23/08/2023 | Communities |
| 205904 | Sunbeam Fostering Agency Ltd | 52018208 | R5822 Foster Care Payments - External Provision | 3159.61 | 03/08/2023 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd | 52018208 | R5822 Foster Care Payments - External Provision | 3092.38 | 03/08/2023 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 3076.35 | 04/08/2023 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 3345.56 | 04/08/2023 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 3345.56 | 04/08/2023 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 3463.36 | 04/08/2023 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 3345.56 | 04/08/2023 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 4096.43 | 04/08/2023 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 3498.57 | 04/08/2023 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd | 52018505 | R5822 Foster Care Payments - External Provision | 3498.57 | 04/08/2023 | People Group |

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

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| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 2162.00 | 23/08/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 3800.00 | 23/08/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 2655.80 | 23/08/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 52024119 | R5806 Residential Care | 2606.52 | 23/08/2023 | People Group |
| 205953 | Sycamore Counselling Service | 52017773 | R4441 Professional Fees | 566.70 | 30/08/2023 | People Group |
| 205953 | Sycamore Counselling Service | 52017824 | R4441 Professional Fees | 566.70 | 30/08/2023 | People Group |
| 205953 | Sycamore Counselling Service | 52017530 | R4441 Professional Fees | 566.70 | 30/08/2023 | People Group |
| 246885 | REDACTED | 52022785 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 234594 | Synergy Asset Services Ltd t/a Synergy Recyclin | 52008394 | R5702 Payments to External Contractors | 1406.00 | 03/08/2023 | Communities |
| 209807 | TLET t/a Ashlawn School Academy Trust | 52024683 | R6107 SEN EHCP (Education, Health & Care Plan) | 13212.00 | 30/08/2023 | People Group |
| 216118 | TLET t/a Henry Hinde Infant School | 52024688 | R6107 SEN EHCP (Education, Health & Care Plan) | 8539.00 | 30/08/2023 | People Group |
| 223680 | TLET t/a Henry Hinde Junior School | 52024627 | R6107 SEN EHCP (Education, Health & Care Plan) | 1969.00 | 30/08/2023 | People Group |
| 243926 | TLET t/a Houlton School | 52024661 | R6107 SEN EHCP (Education, Health & Care Plan) | 6137.00 | 30/08/2023 | People Group |
| 206293 | TMS Ltd (Garage) | 52009736 | R4030 Materials | 1142.96 | 04/08/2023 | Communities |
| 206293 | TMS Ltd (Garage) | 52013979 | R4030 Materials | 1225.80 | 16/08/2023 | Communities |
| 234507 | TOFT Ltd | 52015627 | R4441 Professional Fees | 4336.00 | 23/08/2023 | Resources |
| 239730 | Trailparts Ltd | 52011016 | R4030 Materials | 523.45 | 10/08/2023 | Communities |
| 239730 | Trailparts Ltd | 52017116 | R4030 Materials | 668.70 | 25/08/2023 | Communities |
| 229125 | TRICS Consortium Ltd | 52018623 | R4512 Software | 3600.00 | 31/08/2023 | Communities |
| 232178 | TS Healthcare Ltd | 52020887 | R5459 Leaving Care Accommodation | 8578.29 | 11/08/2023 | People Group |
| 232178 | TS Healthcare Ltd | 52020887 | R5459 Leaving Care Accommodation | 953.14 | 11/08/2023 | People Group |
| 247369 | TSF Leicestershire Ltd t/a Woodside Lodge OLC | 52021111 | R6107 SEN EHCP (Education, Health & Care Plan) | 21666.67 | 14/08/2023 | People Group |
| 247369 | TSF Leicestershire Ltd t/a Woodside Lodge OLC | 52022940 | R6107 SEN EHCP (Education, Health & Care Plan) | 21666.66 | 17/08/2023 | People Group |
| 247369 | TSF Leicestershire Ltd t/a Woodside Lodge OLC | 52024072 | R6107 SEN EHCP (Education, Health & Care Plan) | 21666.67 | 23/08/2023 | People Group |
| 247369 | TSF Leicestershire Ltd t/a Woodside Lodge OLC | 52022704 | R6107 SEN EHCP (Education, Health & Care Plan) | 3312.00 | 24/08/2023 | People Group |
| 247369 | TSF Leicestershire Ltd t/a Woodside Lodge OLC | 52022708 | R6107 SEN EHCP (Education, Health & Care Plan) | 2788.00 | 24/08/2023 | People Group |
| 241858 | Kwik Taxi Rugby | 52008437 | R3204 Home To School / College Transport | 3900.00 | 04/08/2023 | Communities |
| 241858 | Kwik Taxi Rugby | 52009723 | R3204 Home To School / College Transport | 2100.00 | 04/08/2023 | Communities |
| 241858 | Kwik Taxi Rugby | 52009476 | R3204 Home To School / College Transport | 1900.00 | 04/08/2023 | Communities |
| 241858 | Kwik Taxi Rugby | 52018261 | R3204 Home To School / College Transport | 5850.00 | 29/08/2023 | Communities |
| 241858 | Kwik Taxi Rugby | 52018261 | R3204 Home To School / College Transport | 1774.78 | 29/08/2023 | Communities |
| 241858 | Kwik Taxi Rugby | 52018261 | R3204 Home To School / College Transport | 1875.00 | 29/08/2023 | Communities |
| 241858 | Kwik Taxi Rugby | 52018261 | R3204 Home To School / College Transport | 3250.00 | 29/08/2023 | Communities |
| 241858 | Kwik Taxi Rugby | 52018261 | R3204 Home To School / College Transport | 1650.00 | 29/08/2023 | Communities |
| 241858 | Kwik Taxi Rugby | 52018261 | R3204 Home To School / College Transport | 2295.00 | 29/08/2023 | Communities |

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

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| 205995 | Take A Break Warwickshire Ltd | 52020972 | R5702 Payments to External Contractors | 672.70 | 17/08/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 52020976 | R5702 Payments to External Contractors | 566.99 | 17/08/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 52020977 | R5702 Payments to External Contractors | 586.21 | 17/08/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 52023005 | R5853 Community Short Breaks | 1393.45 | 17/08/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 52023005 | R5853 Community Short Breaks | 1893.17 | 17/08/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 52023200 | R5853 Community Short Breaks | 2421.72 | 18/08/2023 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 52020968 | R5702 Payments to External Contractors | 643.87 | 21/08/2023 | People Group |
| 247835 | Take me Services Ltd | 52008441 | R3204 Home To School / College Transport | 555.60 | 02/08/2023 | Communities |
| 247835 | Take me Services Ltd | 52008441 | R3204 Home To School / College Transport | 3192.80 | 02/08/2023 | Communities |
| 247835 | Take me Services Ltd | 52008441 | R3204 Home To School / College Transport | 1876.80 | 02/08/2023 | Communities |
| 247835 | Take me Services Ltd | 52008441 | R3204 Home To School / College Transport | 2232.63 | 02/08/2023 | Communities |
| 247835 | Take me Services Ltd | 52008441 | R3204 Home To School / College Transport | 2100.00 | 02/08/2023 | Communities |
| 247835 | Take me Services Ltd | 52008441 | R3206 Client/Customer/Pupil Travel | 1313.76 | 02/08/2023 | Communities |
| 247835 | Take me Services Ltd | 52008441 | R3204 Home To School / College Transport | 2222.00 | 02/08/2023 | Communities |
| 245823 | REDACTED | 52020260 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 240603 | Tamworth Home Care Ltd | 52018208 | R5805 Homecare - External Domiciliary | 1195.64 | 03/08/2023 | People Group |
| 240603 | Tamworth Home Care Ltd | 52018208 | R5805 Homecare - External Domiciliary | 2536.24 | 03/08/2023 | People Group |
| 240603 | Tamworth Home Care Ltd | 52020549 | R5805 Homecare - External Domiciliary | 1371.64 | 10/08/2023 | People Group |
| 240603 | Tamworth Home Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 3364.40 | 23/08/2023 | People Group |
| 240603 | Tamworth Home Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 3260.88 | 23/08/2023 | People Group |
| 240603 | Tamworth Home Care Ltd | 52024274 | R5805 Homecare - External Domiciliary | 724.64 | 23/08/2023 | People Group |
| 200501 | Tamworth/Atherstone Taxis | 52010023 | R3204 Home To School / College Transport | 1710.00 | 02/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52010023 | R3204 Home To School / College Transport | 1400.00 | 02/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52010488 | R3204 Home To School / College Transport | 4019.00 | 02/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52010023 | R3204 Home To School / College Transport | 3972.30 | 02/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52010023 | R3204 Home To School / College Transport | 2070.00 | 02/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52010023 | R3204 Home To School / College Transport | 891.70 | 02/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52010023 | R3204 Home To School / College Transport | 1960.00 | 02/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52010023 | R3204 Home To School / College Transport | 2185.00 | 02/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52010023 | R3204 Home To School / College Transport | 1500.00 | 02/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52018085 | R3204 Home To School / College Transport | 3307.52 | 23/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52018085 | R3204 Home To School / College Transport | 3115.50 | 23/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52018085 | R3204 Home To School / College Transport | 1955.00 | 23/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52018085 | R3204 Home To School / College Transport | 1050.00 | 23/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52018085 | R3204 Home To School / College Transport | 1470.00 | 23/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52018085 | R3204 Home To School / College Transport | 1275.00 | 23/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52018085 | R3204 Home To School / College Transport | 1350.00 | 23/08/2023 | Communities |
| 200501 | Tamworth/Atherstone Taxis | 52018085 | R3204 Home To School / College Transport | 826.88 | 23/08/2023 | Communities |
| 246034 | REDACTED | 52022776 | R4607 Client Expenses | 500.00 | 16/08/2023 | People Group |
| 247089 | Tanworth in Arden Church of England Primary S | 52024634 | R6107 SEN EHCP (Education, Health & Care Plan) | 7649.00 | 30/08/2023 | People Group |
| 247113 | REDACTED | 52016413 | R4441 Professional Fees | 1488.00 | 11/08/2023 | People Group |
| 240250 | Target Training Associates Ltd | 52023057 | R1601 Training | 690.00 | 29/08/2023 | Resources |
| 246578 | Targeted Provision Ltd | 52009990 | R5702 Payments to External Contractors | 702.00 | 09/08/2023 | People Group |
| 236071 | Taurus Taxis (Redditch) Ltd | 52018263 | R3204 Home To School / College Transport | 1320.00 | 04/08/2023 | Communities |
| 236071 | Taurus Taxis (Redditch) Ltd | 52018731 | R3204 Home To School / College Transport | 650.00 | 04/08/2023 | Communities |

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| 236071 | Taurus Taxis (Redditch) Ltd | 52021273 | R3204 Home To School / College Transport | 2621.14 | 11/08/2023 | Communities |
| 236071 | Taurus Taxis (Redditch) Ltd | 52021273 | R3204 Home To School / College Transport | 873.72 | 11/08/2023 | Communities |
| 236071 | Taurus Taxis (Redditch) Ltd | 52021273 | R3204 Home To School / College Transport | 1195.61 | 11/08/2023 | Communities |
| 224532 | Taxi King | 52009476 | R3204 Home To School / College Transport | 1360.00 | 02/08/2023 | Communities |
| 224532 | Taxi King | 52018942 | R3204 Home To School / College Transport | 1133.34 | 31/08/2023 | Communities |
| 234394 | Taxi Seven Ltd t/a CrownCars1 | 52008437 | R3204 Home To School / College Transport | 4066.00 | 16/08/2023 | Communities |
| 234394 | Taxi Seven Ltd t/a CrownCars1 | 52009723 | R3204 Home To School / College Transport | 5084.00 | 16/08/2023 | Communities |
| 234394 | Taxi Seven Ltd t/a CrownCars1 | 52009838 | R3204 Home To School / College Transport | 1520.00 | 16/08/2023 | Communities |
| 234394 | Taxi Seven Ltd t/a CrownCars1 | 52018270 | R3204 Home To School / College Transport | 3720.00 | 25/08/2023 | Communities |
| 234394 | Taxi Seven Ltd t/a CrownCars1 | 52018270 | R3204 Home To School / College Transport | 3638.00 | 25/08/2023 | Communities |
| 233905 | Taxie Ltd | 52017787 | R3204 Home To School / College Transport | 2062.50 | 23/08/2023 | Communities |
| 233905 | Taxie Ltd | 52017787 | R3204 Home To School / College Transport | 4680.00 | 23/08/2023 | Communities |
| 233905 | Taxie Ltd | 52017787 | R3204 Home To School / College Transport | 1410.00 | 23/08/2023 | Communities |
| 233905 | Taxie Ltd | 52017787 | R3204 Home To School / College Transport | 885.00 | 23/08/2023 | Communities |
| 224384 | Taylorfitch Ltd | 52011365 | R4506 IT Support & Maintenance | 1379.94 | 11/08/2023 | Resources |
| 100336 | Te Hira Care Home Ltd | 52024117 | R5806 Residential Care | 2655.80 | 23/08/2023 | People Group |
| 100336 | Te Hira Care Home Ltd | 52024117 | R5806 Residential Care | 3226.56 | 23/08/2023 | People Group |
| 100336 | Te Hira Care Home Ltd | 52024117 | R5806 Residential Care | 3739.96 | 23/08/2023 | People Group |
| 100336 | Te Hira Care Home Ltd | 52024117 | R5806 Residential Care | 3600.00 | 23/08/2023 | People Group |
| 100336 | Te Hira Care Home Ltd | 52024117 | R5806 Residential Care | 2655.80 | 23/08/2023 | People Group |
| 206014 | Teacheractive Ltd | 52009983 | R5702 Payments to External Contractors | 931.13 | 03/08/2023 | People Group |
| 206014 | Teacheractive Ltd | 52009965 | R5702 Payments to External Contractors | 964.25 | 08/08/2023 | People Group |
| 206014 | Teacheractive Ltd | 52011183 | R5702 Payments to External Contractors | -4150.75 | 08/08/2023 | People Group |
| 206014 | Teacheractive Ltd | 52015922 | R5702 Payments to External Contractors | 964.25 | 08/08/2023 | People Group |
| 206014 | Teacheractive Ltd | 52015927 | R5702 Payments to External Contractors | 964.25 | 08/08/2023 | People Group |
| 206014 | Teacheractive Ltd | 52015928 | R5702 Payments to External Contractors | 1241.50 | 08/08/2023 | People Group |
| 206014 | Teacheractive Ltd | 52017113 | R5702 Payments to External Contractors | 1241.50 | 08/08/2023 | People Group |
| 206014 | Teacheractive Ltd | 52015924 | R5702 Payments to External Contractors | 1551.88 | 08/08/2023 | People Group |
| 206014 | Teacheractive Ltd | 52015925 | R5702 Payments to External Contractors | 964.25 | 10/08/2023 | People Group |
| 206014 | Teacheractive Ltd | 52015920 | R5702 Payments to External Contractors | 964.25 | 17/08/2023 | People Group |
| 206014 | Teacheractive Ltd | 52017118 | R5702 Payments to External Contractors | 964.25 | 25/08/2023 | People Group |
| 237981 | Technology Within Ltd | 52023223 | R4513 Telephones & Broadband | 2730.30 | 25/08/2023 | Communities |
| 237981 | Technology Within Ltd | 52018893 | R4513 Telephones & Broadband | 1204.06 | 25/08/2023 | Communities |
| 237981 | Technology Within Ltd | 52019781 | R4513 Telephones & Broadband | 1112.22 | 25/08/2023 | Communities |
| 237981 | Technology Within Ltd | 52019782 | R4513 Telephones & Broadband | 885.22 | 25/08/2023 | Communities |
| 206388 | Telent Technology Services Ltd (Ttsl Traffic Sign | 52011318 | C1030 Construction incl conversion/renovation | 1609.06 | 11/08/2023 | Capital |
| 206388 | Telent Technology Services Ltd (Ttsl Traffic Sign | 52016482 | R4506 IT Support & Maintenance | 3144.76 | 25/08/2023 | Communities |
| 206388 | Telent Technology Services Ltd (Ttsl Traffic Sign | 52016758 | R4506 IT Support & Maintenance | 3781.78 | 25/08/2023 | Communities |
| 206388 | Telent Technology Services Ltd (Ttsl Traffic Sign | 52016766 | R4506 IT Support & Maintenance | 1252.77 | 25/08/2023 | Communities |
| 238177 | Temple Herdewyke Primary School-Stowe Valley | 52024690 | R6107 SEN EHCP (Education, Health & Care Plan) | 1020.00 | 30/08/2023 | People Group |
| 237830 | Tenbury High Ormiston Academy | 52017580 | R6109 Funding payment to Academies and Non WC | 2300.00 | 04/08/2023 | People Group |
| 239648 | Terberg DTS (UK) Ltd | 52015474 | R4015 Equipment Repair & Maintenance | 712.60 | 23/08/2023 | Communities |
| 206045 | Terrys Coach Hire | 52014067 | R3204 Home To School / College Transport | 3763.00 | 15/08/2023 | Communities |
| 206045 | Terrys Coach Hire | 52014067 | R3204 Home To School / College Transport | 5120.40 | 15/08/2023 | Communities |
| 206045 | Terrys Coach Hire | 52014067 | R3204 Home To School / College Transport | 3580.20 | 15/08/2023 | Communities |

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| 206045 | Terrys Coach Hire | 52014067 | R3204 Home To School / College Transport | 3505.20 | 15/08/2023 | Communities |
| 206045 | Terrys Coach Hire | 52014067 | R3204 Home To School / College Transport | 4066.80 | 15/08/2023 | Communities |
| 206045 | Terrys Coach Hire | 52014067 | R3204 Home To School / College Transport | 3625.20 | 16/08/2023 | Communities |
| 100000 | The Abbeyfield Society | 52024120 | R5806 Residential Care | 3141.88 | 23/08/2023 | People Group |
| 100000 | The Abbeyfield Society | 52024120 | R5806 Residential Care | 3282.72 | 23/08/2023 | People Group |
| 100000 | The Abbeyfield Society | 52024120 | R5806 Residential Care | 3304.00 | 23/08/2023 | People Group |
| 100000 | The Abbeyfield Society | 52024120 | R5806 Residential Care | 3329.48 | 23/08/2023 | People Group |
| 100000 | The Abbeyfield Society | 52024120 | R5806 Residential Care | 3438.96 | 23/08/2023 | People Group |
| 100000 | The Abbeyfield Society | 52024120 | R5806 Residential Care | 3661.00 | 23/08/2023 | People Group |
| 100000 | The Abbeyfield Society | 52024120 | R5806 Residential Care | 2633.68 | 23/08/2023 | People Group |
| 100000 | The Abbeyfield Society | 52024120 | R5806 Residential Care | 4737.04 | 23/08/2023 | People Group |
| 100000 | The Abbeyfield Society | 52024120 | R5806 Residential Care | 4737.04 | 23/08/2023 | People Group |
| 100000 | The Abbeyfield Society | 52024120 | R5806 Residential Care | 3751.16 | 23/08/2023 | People Group |
| 100000 | The Abbeyfield Society | 52024120 | R5806 Residential Care | 3738.00 | 23/08/2023 | People Group |
| 206058 | The Adolescent and Childrens Trust | 52019796 | R5822 Foster Care Payments - External Provision | 2825.83 | 07/08/2023 | People Group |
| 206058 | The Adolescent and Childrens Trust | 52019796 | R5822 Foster Care Payments - External Provision | 2663.52 | 07/08/2023 | People Group |
| 206058 | The Adolescent and Childrens Trust | 52019796 | R5822 Foster Care Payments - External Provision | 2825.83 | 07/08/2023 | People Group |
| 228974 | The Brandon Trust | 52022540 | R5807 Social Care Block Contracts | 22471.48 | 15/08/2023 | People Group |
| 228974 | The Brandon Trust | 52022544 | R5807 Social Care Block Contracts | 34504.86 | 16/08/2023 | People Group |
| 247345 | The British Gurkha Veterans Association | 52022972 | R5501 Grants / Donations to External Organisations | 750.00 | 17/08/2023 | Resources |
| 100350 | The Broad Group Ltd | 52024303 | R5806 Residential Care | 8923.08 | 23/08/2023 | People Group |
| 230199 | The Burrow Nursery & Pre-school | 52024592 | R6107 SEN EHCP (Education, Health & Care Plan) | 1664.00 | 30/08/2023 | People Group |
| 225157 | The Caldecott Foundation Ltd | 52017614 | R5806 Residential Care | 14725.00 | 02/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 1307.88 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 604.16 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 1162.56 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 2906.40 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 830.40 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 519.00 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5851 Supported Living | 2179.52 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 871.92 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5851 Supported Living | 2401.20 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 2325.12 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 2325.12 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 2325.12 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 2055.24 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 1743.84 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 1422.06 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 1162.56 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 1038.00 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 918.63 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 871.92 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 861.54 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 768.12 | 04/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52018269 | R5805 Homecare - External Domiciliary | 726.60 | 04/08/2023 | People Group |

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| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 581.28 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 581.28 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 581.28 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 586.47 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 695.46 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 695.46 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 712.80 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 726.60 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 788.88 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 861.54 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 871.92 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 871.92 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 871.92 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 871.92 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1006.86 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1038.00 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1058.76 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1079.52 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1079.52 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1084.71 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1100.28 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1121.04 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1162.56 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1162.56 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1162.56 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1162.56 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1162.56 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1162.56 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1271.55 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1297.50 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 1307.88 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 528.00 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 550.00 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 693.00 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 731.50 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 781.00 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 781.00 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 803.00 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 880.00 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 902.00 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 935.00 | 31/08/2023 | People Group |
| 206078 | The Care Bureau Ltd | 52026144 | R5805 Homecare - External Domiciliary | 979.00 | 31/08/2023 | People Group |
| 219180 | The Child Psychology Service | 52009564 | R5802 Substitute Care | 750.00 | 04/08/2023 | People Group |
| 228623 | The Children's Family Trust | 52017614 | R5822 Foster Care Payments - External Provision | 5201.49 | 02/08/2023 | People Group |
| 206089 | The Arthur Terry Learning Partnership | 52024645 | R6107 SEN EHCP (Education, Health & Care Plan) | 5351.00 | 30/08/2023 | People Group |

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

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

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

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

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| 240586 | Timberley Cars Ltd | 52018937 | R3204 Home To School / College Transport | 799.05 | 29/08/2023 | Communities |
| 240586 | Timberley Cars Ltd | 52018937 | R3204 Home To School / College Transport | 4403.60 | 29/08/2023 | Communities |
| 240586 | Timberley Cars Ltd | 52018937 | R3204 Home To School / College Transport | 1623.00 | 29/08/2023 | Communities |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52018264 | R3204 Home To School / College Transport | 2535.90 | 04/08/2023 | Communities |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52018264 | R3206 Client/Customer/Pupil Travel | 1590.54 | 04/08/2023 | Communities |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52018264 | R3204 Home To School / College Transport | 3094.00 | 04/08/2023 | Communities |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52018264 | R3204 Home To School / College Transport | 2644.40 | 04/08/2023 | Communities |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52018264 | R3206 Client/Customer/Pupil Travel | 2454.06 | 04/08/2023 | Communities |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52018264 | R3206 Client/Customer/Pupil Travel | 1021.44 | 04/08/2023 | Communities |
| 239356 | Time Out (Support Service) | 52017473 | R5501 Grants / Donations to External Organisations | 7200.00 | 04/08/2023 | Resources |
| 214006 | Time Out Group (Stratford-upon-Avon) Ltd | 52025457 | R5501 Grants / Donations to External Organisations | 750.00 | 30/08/2023 | Resources |
| 206285 | Tj Travel | 52020571 | R5704 Public Transport | 1080.00 | 30/08/2023 | Communities |
| 206285 | Tj Travel | 52020571 | R3204 Home To School / College Transport | 2310.00 | 30/08/2023 | Communities |
| 100382 | Tlc Care Homes Ltd | 52021680 | R5851 Supported Living | 3994.56 | 14/08/2023 | People Group |
| 100382 | Tlc Care Homes Ltd | 52021680 | R5851 Supported Living | 3994.56 | 14/08/2023 | People Group |
| 100382 | Tlc Care Homes Ltd | 52024114 | R5806 Residential Care | 12492.72 | 23/08/2023 | People Group |
| 207882 | Tmc Design Concept Ltd | 52015318 | R5702 Payments to External Contractors | 3875.00 | 21/08/2023 | People Group |
| 240357 | Together For Change Coventry & Warwickshire | 52017474 | R5501 Grants / Donations to External Organisations | 7958.00 | 04/08/2023 | Resources |
| 206309 | REDACTED | 52013513 | R4441 Professional Fees | 675.00 | 17/08/2023 | Resources |
| 206309 | REDACTED | 52013519 | R4441 Professional Fees | 1050.00 | 17/08/2023 | Resources |
| 206309 | REDACTED | 52015559 | R4441 Professional Fees | 2250.00 | 23/08/2023 | Resources |
| 223701 | Top Nosh Foods | 52016460 | R4102 Catering Services & Supplies | 537.00 | 25/08/2023 | Communities |
| 206314 | Total Energies Ltd | 52010334 | R2102 Energy Costs | 1631.56 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010335 | R2102 Energy Costs | 1053.81 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010336 | R2102 Energy Costs | 3185.30 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010338 | R2102 Energy Costs | 5043.24 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010341 | R2102 Energy Costs | 916.55 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010342 | R2102 Energy Costs | 559.10 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010348 | R2102 Energy Costs | 896.41 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010352 | R2102 Energy Costs | 810.42 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010356 | R2102 Energy Costs | 1601.99 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010433 | R2102 Energy Costs | 1090.99 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010436 | R2102 Energy Costs | 1587.63 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010439 | R2102 Energy Costs | 2061.26 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010450 | R2102 Energy Costs | 670.46 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010451 | R2102 Energy Costs | 1903.96 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010454 | R2102 Energy Costs | 577.71 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010457 | R2102 Energy Costs | 510.75 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010458 | R2102 Energy Costs | 1042.30 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010460 | R2102 Energy Costs | 1133.17 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010461 | R2102 Energy Costs | 33568.11 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010464 | R2102 Energy Costs | 617.55 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010467 | R2102 Energy Costs | 1807.51 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010468 | R2102 Energy Costs | 2961.52 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010472 | R2102 Energy Costs | 1193.56 | 08/08/2023 | Resources |

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| 206314 | Total Energies Ltd | 52010474 | R2102 Energy Costs | 1233.67 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010476 | R2102 Energy Costs | 696.42 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010478 | R2102 Energy Costs | 8738.14 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010479 | R2102 Energy Costs | 1431.75 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010485 | R2102 Energy Costs | 2212.22 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010486 | R2102 Energy Costs | 897.73 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010497 | R2102 Energy Costs | 3963.99 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010502 | R2102 Energy Costs | 1581.49 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52011197 | R2102 Energy Costs | 11597.51 | 08/08/2023 | Communities |
| 206314 | Total Energies Ltd | 52013824 | R2102 Energy Costs | 1106.26 | 08/08/2023 | Communities |
| 206314 | Total Energies Ltd | 52010333 | R2102 Energy Costs | 4900.16 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010331 | R2102 Energy Costs | 4980.36 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010330 | R2102 Energy Costs | 781.82 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010329 | R2102 Energy Costs | 4987.96 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010328 | R2102 Energy Costs | 690.34 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010471 | R2102 Energy Costs | 1322.15 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010326 | R2102 Energy Costs | 1180.70 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010325 | R2102 Energy Costs | 2230.62 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010324 | R2102 Energy Costs | 9931.93 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52016201 | R5702 Payments to External Contractors | 4802.41 | 08/08/2023 | Communities |
| 206314 | Total Energies Ltd | 52016203 | R5702 Payments to External Contractors | 20545.82 | 08/08/2023 | Communities |
| 206314 | Total Energies Ltd | 52016206 | R5702 Payments to External Contractors | 102677.94 | 08/08/2023 | Communities |
| 206314 | Total Energies Ltd | 52016207 | R5702 Payments to External Contractors | 23707.95 | 08/08/2023 | Communities |
| 206314 | Total Energies Ltd | 52010000 | R2102 Energy Costs | 1019.12 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010321 | R2102 Energy Costs | 7219.04 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010322 | R2102 Energy Costs | 1497.99 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52010323 | R2102 Energy Costs | 2546.92 | 08/08/2023 | Resources |
| 206314 | Total Energies Ltd | 52016059 | R2102 Energy Costs | 2776.40 | 09/08/2023 | Communities |
| 206314 | Total Energies Ltd | 52016060 | R2102 Energy Costs | 1422.08 | 09/08/2023 | Communities |
| 206314 | Total Energies Ltd | 52011191 | R2102 Energy Costs | 519.56 | 11/08/2023 | Communities |
| 221824 | Tourettes Syndrome UK Association Ltd t/a Toure | 52022430 | R5501 Grants / Donations to External Organisations | 720.00 | 15/08/2023 | Resources |
| 206327 | REDACTED | 52009451 | R4441 Professional Fees | 540.00 | 04/08/2023 | Communities |
| 206327 | REDACTED | 52011819 | R4441 Professional Fees | 750.00 | 11/08/2023 | Communities |
| 206327 | REDACTED | 52014893 | R4441 Professional Fees | 900.00 | 18/08/2023 | Communities |
| 213738 | Tracsis plc | 52008463 | R5702 Payments to External Contractors | 7630.00 | 04/08/2023 | Communities |
| 200111 | Tracy's Taxis | 52017792 | R3204 Home To School / College Transport | 2720.00 | 22/08/2023 | Communities |
| 220283 | Traffix Ltd | 52011466 | R5706 Payments to Third Parties - Recoverable Op | 712.00 | 11/08/2023 | Communities |
| 220283 | Traffix Ltd | 52022418 | R5702 Payments to External Contractors | 1012.00 | 31/08/2023 | Communities |
| 206337 | Train A Lift Ltd | 52018130 | R1601 Training | 1224.20 | 23/08/2023 | Communities |
| 228157 | Transform Residential Ltd | 52024303 | R5806 Residential Care | 8886.76 | 23/08/2023 | People Group |
| 248959 | Transforming Communities Together- Warwick & | 52022651 | R5501 Grants / Donations to External Organisations | 5250.00 | 18/08/2023 | Resources |
| 206345 | Translation World Ltd | 52018509 | R4441 Professional Fees | 800.66 | 04/08/2023 | Resources |
| 206345 | Translation World Ltd | 52023279 | R4441 Professional Fees | 931.00 | 18/08/2023 | Resources |
| 206345 | Translation World Ltd | 52025597 | R4441 Professional Fees | 864.50 | 30/08/2023 | Resources |
| 206345 | Translation World Ltd | 52025679 | R4441 Professional Fees | 825.17 | 31/08/2023 | Resources |

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| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 3758.96 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 3850.56 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 3252.04 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 3512.68 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 3572.20 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 2242.08 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 5043.08 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 2579.44 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 3737.72 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 2642.52 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 2998.72 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 3006.88 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 3780.76 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 3052.24 | 23/08/2023 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Hc | 52024120 | R5806 Residential Care | 4181.52 | 23/08/2023 | People Group |
| 237553 | REDACTED | 52008582 | R1601 Training | 1200.00 | 04/08/2023 | People Group |
| 244465 | Trinity Catholic (Leamington) - Our Lady of the M | 52022614 | R1408 Other Staffing Costs | 2450.00 | 17/08/2023 | Resources |
| 244465 | Trinity Catholic (Leamington) - Our Lady of the M | 52024448 | R6107 SEN EHCP (Education, Health & Care Plan) | 13038.00 | 25/08/2023 | People Group |
| 244465 | Trinity Catholic (Leamington) - Our Lady of the M | 52024652 | R6107 SEN EHCP (Education, Health & Care Plan) | 6320.00 | 30/08/2023 | People Group |
| 206370 | Triple A Taxis of Atherstone Ltd | 52017830 | R3204 Home To School / College Transport | 712.00 | 15/08/2023 | Communities |
| 206370 | Triple A Taxis of Atherstone Ltd | 52017830 | R3204 Home To School / College Transport | 1567.80 | 15/08/2023 | Communities |
| 206370 | Triple A Taxis of Atherstone Ltd | 52017830 | R3204 Home To School / College Transport | 1044.99 | 22/08/2023 | Communities |
| 206370 | Triple A Taxis of Atherstone Ltd | 52017830 | R3204 Home To School / College Transport | 1884.65 | 22/08/2023 | Communities |
| 206370 | Triple A Taxis of Atherstone Ltd | 52017830 | R3204 Home To School / College Transport | 1094.80 | 22/08/2023 | Communities |
| 206370 | Triple A Taxis of Atherstone Ltd | 52017830 | R3204 Home To School / College Transport | 2355.85 | 22/08/2023 | Communities |
| 206370 | Triple A Taxis of Atherstone Ltd | 52017830 | R3204 Home To School / College Transport | 2108.00 | 22/08/2023 | Communities |
| 206370 | Triple A Taxis of Atherstone Ltd | 52017830 | R3204 Home To School / College Transport | 1020.00 | 22/08/2023 | Communities |
| 206370 | Triple A Taxis of Atherstone Ltd | 52017830 | R3204 Home To School / College Transport | 740.78 | 22/08/2023 | Communities |
| 206370 | Triple A Taxis of Atherstone Ltd | 52017830 | R3204 Home To School / College Transport | 1800.00 | 22/08/2023 | Communities |
| 206370 | Triple A Taxis of Atherstone Ltd | 52017830 | R3204 Home To School / College Transport | 2222.32 | 22/08/2023 | Communities |
| 206370 | Triple A Taxis of Atherstone Ltd | 52017830 | R3204 Home To School / College Transport | 2384.00 | 29/08/2023 | Communities |
| 206370 | Triple A Taxis of Atherstone Ltd | 52019048 | R3204 Home To School / College Transport | 2682.00 | 31/08/2023 | Communities |
| 218755 | Trowers & Hamblins LLP | 52015064 | R4441 Professional Fees | 6227.50 | 18/08/2023 | Resources |
| 238814 | Tructyre Fleet Management Ltd | 52018182 | R4030 Materials | 7623.44 | 30/08/2023 | Communities |
| 238814 | Tructyre Fleet Management Ltd | 52018180 | R4030 Materials | 1373.52 | 30/08/2023 | Communities |
| 221745 | Tudor Grange Academies Trust | 52024642 | R6107 SEN EHCP (Education, Health & Care Plan) | 2540.00 | 30/08/2023 | People Group |
| 100138 | Tunncliffe House | 52024303 | R5806 Residential Care | 2448.00 | 23/08/2023 | People Group |
| 228511 | Turley | 52009475 | R4409 Consultancy (outside IR35) | 609.50 | 04/08/2023 | Communities |
| 206391 | Turner & Townsend Project Management Ltd | 52010442 | R2022 Property Services Building (LB) | 4704.00 | 10/08/2023 | Resources |
| 100426 | Turning Point (TPL) | 52024117 | R5806 Residential Care | 9252.44 | 23/08/2023 | People Group |
| 100426 | Turning Point (TPL) | 52024117 | R5806 Residential Care | 10186.36 | 23/08/2023 | People Group |
| 100426 | Turning Point (TPL) | 52024117 | R5806 Residential Care | 10768.96 | 23/08/2023 | People Group |
| 100426 | Turning Point (TPL) | 52024303 | R5806 Residential Care | 5123.92 | 23/08/2023 | People Group |
| 100426 | Turning Point (TPL) | 52024303 | R5806 Residential Care | 5063.94 | 23/08/2023 | People Group |
| 100426 | Turning Point (TPL) | 52024303 | R5806 Residential Care | 7195.28 | 23/08/2023 | People Group |

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| 100426 | Turning Point (TPL) | 52024303 | R5806 Residential Care | 7382.60 | 23/08/2023 | People Group |
| 100426 | Turning Point (TPL) | 52024303 | R5806 Residential Care | 8070.16 | 23/08/2023 | People Group |
| 100426 | Turning Point (TPL) | 52024303 | R5806 Residential Care | 8199.08 | 23/08/2023 | People Group |
| 100426 | Turning Point (TPL) | 52024303 | R5806 Residential Care | 9619.28 | 23/08/2023 | People Group |
| 100426 | Turning Point (TPL) | 52024117 | R5806 Residential Care | 9252.44 | 23/08/2023 | People Group |
| 100426 | Turning Point (TPL) | 52024117 | R5806 Residential Care | 9252.44 | 23/08/2023 | People Group |
| 100426 | Turning Point (TPL) | 52024117 | R5806 Residential Care | 7863.20 | 23/08/2023 | People Group |
| 100426 | Turning Point (TPL) | 52024117 | R5806 Residential Care | 7863.20 | 23/08/2023 | People Group |
| 100426 | Turning Point (TPL) | 52024303 | R5806 Residential Care | 10768.52 | 23/08/2023 | People Group |
| 100211 | Turning Point Services Ltd (TPS) | 52022516 | R5807 Social Care Block Contracts | 12082.31 | 15/08/2023 | People Group |
| 100211 | Turning Point Services Ltd (TPS) | 52022017 | R5807 Social Care Block Contracts | 12082.31 | 15/08/2023 | People Group |
| 100211 | Turning Point Services Ltd (TPS) | 52022515 | R5807 Social Care Block Contracts | 6041.16 | 17/08/2023 | People Group |
| 100211 | Turning Point Services Ltd (TPS) | 52024371 | R5851 Supported Living | 9309.26 | 24/08/2023 | People Group |
| 100211 | Turning Point Services Ltd (TPS) | 52024371 | R5851 Supported Living | 4579.20 | 24/08/2023 | People Group |
| 100211 | Turning Point Services Ltd (TPS) | 52024371 | R5851 Supported Living | 5824.64 | 24/08/2023 | People Group |
| 100211 | Turning Point Services Ltd (TPS) | 52024371 | R5851 Supported Living | 2933.92 | 24/08/2023 | People Group |
| 100211 | Turning Point Services Ltd (TPS) | 52024371 | R5851 Supported Living | 2682.68 | 24/08/2023 | People Group |
| 100211 | Turning Point Services Ltd (TPS) | 52024371 | R5851 Supported Living | 1556.80 | 24/08/2023 | People Group |
| 100211 | Turning Point Services Ltd (TPS) | 52024371 | R5851 Supported Living | 934.12 | 24/08/2023 | People Group |
| 244277 | Turquoise Private Hire | 52018942 | R3204 Home To School / College Transport | 3570.00 | 25/08/2023 | Communities |
| 244277 | Turquoise Private Hire | 52018942 | R3204 Home To School / College Transport | 1445.00 | 25/08/2023 | Communities |
| 238687 | Tute Education Ltd | 52013926 | R5702 Payments to External Contractors | 1058.00 | 07/08/2023 | People Group |
| 238687 | Tute Education Ltd | 52017114 | R5702 Payments to External Contractors | 575.00 | 11/08/2023 | People Group |
| 238687 | Tute Education Ltd | 52019826 | R5610 Alternative Provision | 4956.50 | 17/08/2023 | People Group |
| 238687 | Tute Education Ltd | 52018152 | R5610 Alternative Provision | 10177.50 | 30/08/2023 | People Group |
| 243019 | Tysoe CE Primary Academy - Fosse MAT | 52024623 | R6107 SEN EHCP (Education, Health & Care Plan) | 2094.00 | 30/08/2023 | People Group |
| 230819 | U-Neek Learning Ltd | 52007435 | R5610 Alternative Provision | 3910.00 | 02/08/2023 | People Group |
| 230819 | U-Neek Learning Ltd | 52008596 | R5702 Payments to External Contractors | 1035.00 | 04/08/2023 | People Group |
| 230819 | U-Neek Learning Ltd | 52008594 | R5702 Payments to External Contractors | 690.00 | 04/08/2023 | People Group |
| 230819 | U-Neek Learning Ltd | 52014193 | R5702 Payments to External Contractors | 1080.00 | 04/08/2023 | People Group |
| 230819 | U-Neek Learning Ltd | 52008866 | R5610 Alternative Provision | 6095.00 | 04/08/2023 | People Group |
| 230819 | U-Neek Learning Ltd | 52014144 | R5702 Payments to External Contractors | 810.00 | 10/08/2023 | People Group |
| 230819 | U-Neek Learning Ltd | 52014149 | R5702 Payments to External Contractors | 1080.00 | 10/08/2023 | People Group |
| 230819 | U-Neek Learning Ltd | 52014662 | R5610 Alternative Provision | 1955.00 | 18/08/2023 | People Group |
| 230819 | U-Neek Learning Ltd | 52014667 | R5610 Alternative Provision | 3680.00 | 18/08/2023 | People Group |
| 227282 | UK Fostering Ltd | 52020549 | R5822 Foster Care Payments - External Provision | 5420.66 | 10/08/2023 | People Group |
| 227282 | UK Fostering Ltd | 52020549 | R5822 Foster Care Payments - External Provision | 3488.74 | 10/08/2023 | People Group |
| 227282 | UK Fostering Ltd | 52020549 | R5822 Foster Care Payments - External Provision | 3389.85 | 10/08/2023 | People Group |
| 227282 | UK Fostering Ltd | 52020549 | R5822 Foster Care Payments - External Provision | 5572.56 | 10/08/2023 | People Group |
| 230749 | UKROEd Ltd | 52009252 | R4441 Professional Fees | 161651.00 | 04/08/2023 | Communities |
| 248681 | UNIK Promoters Ltd | 52009723 | R3204 Home To School / College Transport | 930.00 | 03/08/2023 | Communities |
| 206425 | Ulverscroft Large Print Books Ltd | 52023041 | R4058 Books, Newspapers & Publications | 1524.78 | 21/08/2023 | Resources |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Uniq | 52017420 | R5843 Extra Care | 521.70 | 01/08/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Uniq | 52017420 | R5843 Extra Care | 625.10 | 01/08/2023 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Uniq | 52017420 | R5843 Extra Care | 648.60 | 01/08/2023 | People Group |

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

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| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 871.92 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 892.68 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 1152.18 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 1152.18 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 1162.56 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 1162.56 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 1198.89 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 1453.20 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 1920.30 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 2034.48 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 2325.12 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 2325.12 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 871.92 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 1017.24 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 1069.14 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 1162.56 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52023484 | R5805 Homecare - External Domiciliary | 1453.20 | 21/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52024074 | R5805 Homecare - External Domiciliary | 1453.20 | 22/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52024371 | R5805 Homecare - External Domiciliary | 905.80 | 24/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52024842 | R5805 Homecare - External Domiciliary | 698.76 | 25/08/2023 | People Group |
| 206436 | Universal Care Services (UK) Ltd | 52024842 | R5805 Homecare - External Domiciliary | 2325.12 | 25/08/2023 | People Group |
| 209302 | University Of Warwick Science Park Ltd | 52008256 | R5702 Payments to External Contractors | 1173.88 | 03/08/2023 | Communities |
| 209648 | University of Birmingham (UOB) | 52023728 | R5702 Payments to External Contractors | 4000.00 | 23/08/2023 | People Group |
| 213167 | University of Wolverhampton | 52021319 | R1601 Training | 799.00 | 16/08/2023 | People Group |
| 248909 | REDACTED | 52017121 | R5702 Payments to External Contractors | 2100.00 | 02/08/2023 | People Group |
| 218859 | V1 Ltd | 52009816 | R4409 Consultancy (outside IR35) | 633.75 | 04/08/2023 | Resources |
| 218859 | V1 Ltd | 52018641 | R4409 Consultancy (outside IR35) | 2586.25 | 31/08/2023 | Resources |
| 241823 | VLC | 52008275 | R5610 Alternative Provision | 840.00 | 03/08/2023 | People Group |
| 241823 | VLC | 52008264 | R5610 Alternative Provision | 720.00 | 03/08/2023 | People Group |
| 241823 | VLC | 52013451 | R5610 Alternative Provision | 2160.00 | 16/08/2023 | People Group |
| 241823 | VLC | 52022698 | R6107 SEN EHCP (Education, Health & Care Plan) | 9936.00 | 24/08/2023 | People Group |
| 241823 | VLC | 52017427 | R5610 Alternative Provision | 720.00 | 30/08/2023 | People Group |
| 241823 | VLC | 52018657 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018659 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018660 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018661 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018662 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018663 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018614 | R6107 SEN EHCP (Education, Health & Care Plan) | 27230.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018648 | R6107 SEN EHCP (Education, Health & Care Plan) | 15333.33 | 31/08/2023 | People Group |
| 241823 | VLC | 52018653 | R6107 SEN EHCP (Education, Health & Care Plan) | 25333.33 | 31/08/2023 | People Group |
| 241823 | VLC | 52018658 | R6107 SEN EHCP (Education, Health & Care Plan) | 15333.33 | 31/08/2023 | People Group |
| 241823 | VLC | 52018664 | R6107 SEN EHCP (Education, Health & Care Plan) | 4860.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018665 | R6107 SEN EHCP (Education, Health & Care Plan) | 15333.33 | 31/08/2023 | People Group |
| 241823 | VLC | 52018667 | R6107 SEN EHCP (Education, Health & Care Plan) | 15333.33 | 31/08/2023 | People Group |

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| 241823 | VLC | 52018668 | R6107 SEN EHCP (Education, Health & Care Plan) | 25250.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018669 | R6107 SEN EHCP (Education, Health & Care Plan) | 25250.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018670 | R6107 SEN EHCP (Education, Health & Care Plan) | 20143.33 | 31/08/2023 | People Group |
| 241823 | VLC | 52018671 | R6107 SEN EHCP (Education, Health & Care Plan) | 45368.33 | 31/08/2023 | People Group |
| 241823 | VLC | 52018672 | R6107 SEN EHCP (Education, Health & Care Plan) | 15333.33 | 31/08/2023 | People Group |
| 241823 | VLC | 52018673 | R6107 SEN EHCP (Education, Health & Care Plan) | 18666.67 | 31/08/2023 | People Group |
| 241823 | VLC | 52018674 | R6107 SEN EHCP (Education, Health & Care Plan) | 18979.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018675 | R6107 SEN EHCP (Education, Health & Care Plan) | 21993.33 | 31/08/2023 | People Group |
| 241823 | VLC | 52018676 | R6107 SEN EHCP (Education, Health & Care Plan) | 23476.67 | 31/08/2023 | People Group |
| 241823 | VLC | 52018679 | R6107 SEN EHCP (Education, Health & Care Plan) | 24133.33 | 31/08/2023 | People Group |
| 241823 | VLC | 52018682 | R6107 SEN EHCP (Education, Health & Care Plan) | 23881.50 | 31/08/2023 | People Group |
| 241823 | VLC | 52018683 | R6107 SEN EHCP (Education, Health & Care Plan) | 18333.33 | 31/08/2023 | People Group |
| 241823 | VLC | 52018684 | R6107 SEN EHCP (Education, Health & Care Plan) | 22000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018688 | R6107 SEN EHCP (Education, Health & Care Plan) | 19635.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018689 | R6107 SEN EHCP (Education, Health & Care Plan) | 15333.33 | 31/08/2023 | People Group |
| 241823 | VLC | 52018701 | R6107 SEN EHCP (Education, Health & Care Plan) | 32918.33 | 31/08/2023 | People Group |
| 241823 | VLC | 52018609 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018613 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018649 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018656 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018655 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018654 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018650 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018651 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 241823 | VLC | 52018652 | R5610 Alternative Provision | 10000.00 | 31/08/2023 | People Group |
| 238470 | VPS (UK) Ltd | 52017828 | R2002 Building Maintenance | 1350.00 | 30/08/2023 | Resources |
| 206472 | Vaisala Ltd | 52024395 | R4015 Equipment Repair & Maintenance | 28117.00 | 30/08/2023 | Communities |
| 248645 | REDACTED | 52020288 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 245623 | Valland Care and Support Ltd | 52017614 | R5805 Homecare - External Domiciliary | 871.92 | 02/08/2023 | People Group |
| 245623 | Valland Care and Support Ltd | 52017614 | R5805 Homecare - External Domiciliary | 750.08 | 02/08/2023 | People Group |
| 245623 | Valland Care and Support Ltd | 52022490 | R5805 Homecare - External Domiciliary | 820.40 | 15/08/2023 | People Group |
| 245623 | Valland Care and Support Ltd | 52022929 | R5805 Homecare - External Domiciliary | 12054.08 | 22/08/2023 | People Group |
| 245623 | Valland Care and Support Ltd | 52024876 | R5805 Homecare - External Domiciliary | 820.40 | 29/08/2023 | People Group |
| 245623 | Valland Care and Support Ltd | 52024876 | R5805 Homecare - External Domiciliary | 679.76 | 29/08/2023 | People Group |
| 245623 | Valland Care and Support Ltd | 52024876 | R5805 Homecare - External Domiciliary | 871.92 | 29/08/2023 | People Group |
| 239646 | Valorum Care Ltd | 52024303 | R5806 Residential Care | 4847.92 | 23/08/2023 | People Group |
| 238293 | Valtech Ltd | 52018207 | R3001 Vehicle Operating Costs | 1969.26 | 30/08/2023 | Resources |
| 211808 | Values Academy Ltd | 52013571 | R6107 SEN EHCP (Education, Health & Care Plan) | 17024.00 | 17/08/2023 | People Group |
| 211808 | Values Academy Ltd | 52015623 | R6107 SEN EHCP (Education, Health & Care Plan) | 10050.00 | 23/08/2023 | People Group |
| 211808 | Values Academy Ltd | 52022710 | R6107 SEN EHCP (Education, Health & Care Plan) | 6072.00 | 24/08/2023 | People Group |
| 206480 | Vanguard Consulting Ltd | 52011596 | R4409 Consultancy (outside IR35) | 6809.00 | 11/08/2023 | Resources |
| 227894 | Vectos (Microsim) Ltd | 52009189 | C1030 Construction incl conversion/renovation | 560.00 | 01/08/2023 | Capital |
| 227894 | Vectos (Microsim) Ltd | 52008424 | C1030 Construction incl conversion/renovation | 4700.00 | 04/08/2023 | Capital |
| 227894 | Vectos (Microsim) Ltd | 52017512 | R5702 Payments to External Contractors | 2307.50 | 25/08/2023 | Communities |
| 227894 | Vectos (Microsim) Ltd | 52017503 | R5702 Payments to External Contractors | 8341.38 | 25/08/2023 | Communities |

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| 227894 | Vectos (Microsim) Ltd | 52017464 | R5702 Payments to External Contractors | 1450.00 | 25/08/2023 | Communities |
| 227894 | Vectos (Microsim) Ltd | 52017504 | C1230 Construction - professional fees | 975.00 | 30/08/2023 | Capital |
| 227894 | Vectos (Microsim) Ltd | 52017502 | R5702 Payments to External Contractors | 700.00 | 30/08/2023 | Communities |
| 227894 | Vectos (Microsim) Ltd | 52017454 | C1230 Construction - professional fees | 550.00 | 30/08/2023 | Capital |
| 227894 | Vectos (Microsim) Ltd | 52017509 | R5702 Payments to External Contractors | 2830.00 | 30/08/2023 | Communities |
| 242025 | Veezu Midlands Ltd t/a Go Cars and A2B Radio (| 52011458 | R3206 Client/Customer/Pupil Travel | 1425.75 | 11/08/2023 | People Group |
| 206487 | Veolia Enviromental Services UK Ltd | 52007394 | R5702 Payments to External Contractors | 6507.41 | 02/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52013777 | R5841 Landfill Tax Payments | 6003.47 | 02/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52013777 | R5702 Payments to External Contractors | 1022.53 | 02/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52007552 | R5702 Payments to External Contractors | 23341.21 | 02/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52008454 | R5841 Landfill Tax Payments | 1396.72 | 02/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52018465 | R5702 Payments to External Contractors | 883.76 | 11/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52018465 | R5841 Landfill Tax Payments | 5188.71 | 11/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52013701 | R5702 Payments to External Contractors | 4449.06 | 17/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52013690 | R5841 Landfill Tax Payments | 26676.71 | 17/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52013717 | R5702 Payments to External Contractors | 4478.27 | 17/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52013690 | R5702 Payments to External Contractors | 4543.66 | 17/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52013717 | R5841 Landfill Tax Payments | 26292.82 | 17/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52013701 | R5841 Landfill Tax Payments | 26121.25 | 17/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52018472 | R5702 Payments to External Contractors | 643.78 | 18/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52014973 | R5702 Payments to External Contractors | 8200.43 | 18/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52014653 | R5702 Payments to External Contractors | 1424.59 | 18/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52018472 | R5841 Landfill Tax Payments | 3779.75 | 18/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52014973 | R5841 Landfill Tax Payments | 48146.27 | 18/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52014653 | R5841 Landfill Tax Payments | 8364.04 | 18/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52018476 | R5841 Landfill Tax Payments | 5964.70 | 25/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52019494 | R5702 Payments to External Contractors | 2782.75 | 25/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52018476 | R5702 Payments to External Contractors | 1015.92 | 25/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52019494 | R5841 Landfill Tax Payments | 16338.03 | 25/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52019499 | R5702 Payments to External Contractors | 2723.97 | 30/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52019499 | R5841 Landfill Tax Payments | 15992.95 | 30/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52018500 | R5702 Payments to External Contractors | 942.54 | 30/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52018500 | R5841 Landfill Tax Payments | 5533.84 | 30/08/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52020107 | R5841 Landfill Tax Payments | 2434.07 | 31/08/2023 | Communities |
| 248389 | Via Residential | 52014472 | R5702 Payments to External Contractors | 2853.00 | 18/08/2023 | People Group |
| 248389 | Via Residential | 52014474 | R5702 Payments to External Contractors | 750.00 | 18/08/2023 | People Group |
| 244193 | Vialli's Taxi | 52017792 | R3204 Home To School / College Transport | 2356.52 | 18/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52009820 | R3204 Home To School / College Transport | 2400.00 | 07/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52009810 | R3204 Home To School / College Transport | 1000.00 | 07/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52009815 | R3204 Home To School / College Transport | 4000.00 | 07/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 3840.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 2125.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 6796.80 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 1598.23 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 4420.00 | 25/08/2023 | Communities |

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| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 3009.58 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 4070.05 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 1500.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 2550.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 4980.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 757.47 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 3435.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 1282.52 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 2550.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 2295.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 1406.37 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 1075.42 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 2219.95 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 1022.26 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 1022.26 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52020137 | R3204 Home To School / College Transport | 575.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3206 Client/Customer/Pupil Travel | 2144.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 2920.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 1947.48 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 847.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 2426.66 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 3960.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 3400.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 1460.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 4072.53 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 975.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 1567.50 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52017827 | R3204 Home To School / College Transport | 3000.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52017842 | R3204 Home To School / College Transport | 1800.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52017843 | R3204 Home To School / College Transport | 750.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 2685.40 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 4200.00 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 2230.48 | 25/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52018262 | R3204 Home To School / College Transport | 3100.00 | 29/08/2023 | Communities |
| 239979 | Victoria Travel Ltd | 52019971 | R3204 Home To School / College Transport | 1960.00 | 31/08/2023 | Communities |
| 243039 | REDACTED | 52009723 | R3204 Home To School / College Transport | 3297.76 | 01/08/2023 | Communities |
| 243039 | REDACTED | 52009723 | R3204 Home To School / College Transport | 942.24 | 01/08/2023 | Communities |
| 243039 | REDACTED | 52018270 | R3204 Home To School / College Transport | 783.51 | 30/08/2023 | Communities |
| 243039 | REDACTED | 52018270 | R3204 Home To School / College Transport | 2616.49 | 30/08/2023 | Communities |
| 238790 | Vineyard Homes Ltd | 52017719 | R5459 Leaving Care Accommodation | 2531.42 | 02/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52017719 | R5459 Leaving Care Accommodation | 2531.42 | 02/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52017719 | R5459 Leaving Care Accommodation | 2531.42 | 02/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52017719 | R5459 Leaving Care Accommodation | 2531.42 | 02/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52017719 | R5459 Leaving Care Accommodation | 2531.42 | 02/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52017719 | R5459 Leaving Care Accommodation | 2125.71 | 02/08/2023 | People Group |

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| 238790 | Vineyard Homes Ltd | 52024274 | R5459 Leaving Care Accommodation | 1772.00 | 23/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52024274 | R5459 Leaving Care Accommodation | 1772.00 | 23/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52024274 | R5459 Leaving Care Accommodation | 1625.00 | 23/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52024274 | R5459 Leaving Care Accommodation | 1625.00 | 23/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52024274 | R5459 Leaving Care Accommodation | 1583.00 | 23/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52024274 | R5459 Leaving Care Accommodation | 1320.00 | 23/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52024274 | R5459 Leaving Care Accommodation | 1488.00 | 23/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52024274 | R5459 Leaving Care Accommodation | 1562.00 | 23/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52024274 | R5459 Leaving Care Accommodation | 1562.00 | 23/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52024274 | R5459 Leaving Care Accommodation | 1562.00 | 23/08/2023 | People Group |
| 238790 | Vineyard Homes Ltd | 52024274 | R5459 Leaving Care Accommodation | 1572.00 | 23/08/2023 | People Group |
| 206507 | Virgin Media Business | 52014984 | R4506 IT Support & Maintenance | 338767.03 | 10/08/2023 | Resources |
| 236416 | Right Corecare Ltd t/a Workplace Wellness | 52019938 | R1601 Training | 525.00 | 09/08/2023 | People Group |
| 236416 | Right Corecare Ltd t/a Workplace Wellness | 52022904 | R4441 Professional Fees | 3443.80 | 17/08/2023 | Resources |
| 236416 | Right Corecare Ltd t/a Workplace Wellness | 52022994 | R4441 Professional Fees | 1540.00 | 17/08/2023 | Resources |
| 236416 | Right Corecare Ltd t/a Workplace Wellness | 52023466 | R4441 Professional Fees | 1290.00 | 21/08/2023 | Resources |
| 236416 | Right Corecare Ltd t/a Workplace Wellness | 52023463 | R4441 Professional Fees | 1400.00 | 21/08/2023 | Resources |
| 236416 | Right Corecare Ltd t/a Workplace Wellness | 52025292 | R1601 Training | 525.00 | 31/08/2023 | People Group |
| 241406 | Vivacity Labs Ltd | 52018631 | R4512 Software | 12825.00 | 31/08/2023 | Communities |
| 229686 | Vivien Hyde Ltd | 52010953 | R4441 Professional Fees | 1000.00 | 10/08/2023 | People Group |
| 206524 | Vodafone Ltd (Corporate) | 52017500 | R4513 Telephones & Broadband | 25939.32 | 24/08/2023 | Resources |
| 232980 | Voice Fostering Ltd | 52017614 | R5822 Foster Care Payments - External Provision | 3211.60 | 02/08/2023 | People Group |
| 225155 | VoiceAbility | 52007252 | R5807 Social Care Block Contracts | 15048.83 | 02/08/2023 | People Group |
| 225155 | VoiceAbility | 52009242 | R5702 Payments to External Contractors | 23793.35 | 04/08/2023 | People Group |
| 225155 | VoiceAbility | 52009238 | R5807 Social Care Block Contracts | 3231.83 | 04/08/2023 | People Group |
| 225155 | VoiceAbility | 52009239 | R5807 Social Care Block Contracts | 11243.57 | 04/08/2023 | People Group |
| 225155 | VoiceAbility | 52010702 | R5850 Helping Services | 9379.44 | 10/08/2023 | People Group |
| 206533 | Voluntary Action Stratford On Avon District (VAS) | 52023365 | R3206 Client/Customer/Pupil Travel | 614.70 | 23/08/2023 | Communities |
| 206534 | Volunteer Friends | 52017480 | R5501 Grants / Donations to External Organisations | 3846.00 | 04/08/2023 | Resources |
| 216565 | Voyage Care Ltd | 52017614 | R5851 Supported Living | 2411.72 | 02/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52018208 | R5851 Supported Living | 2667.00 | 03/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52018208 | R5851 Supported Living | 1924.04 | 03/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52018208 | R5851 Supported Living | 4058.40 | 03/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52021680 | R5851 Supported Living | 2133.60 | 14/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52021680 | R5851 Supported Living | 2133.60 | 14/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5803 Daycare External | 1927.52 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5803 Daycare External | 963.76 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 3608.06 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022652 | R5851 Supported Living | 1924.04 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 7939.68 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 7467.60 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 12801.61 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 11734.80 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 10606.72 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 10606.68 | 15/08/2023 | People Group |

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| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 8587.76 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 8435.28 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 6636.84 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 6636.84 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 6606.20 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 5745.48 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 3200.40 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 4306.51 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 5484.72 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 3190.88 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 5332.32 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 2655.34 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 3886.20 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 2415.48 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 3066.69 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 3467.12 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 5177.73 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 5273.04 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 5377.83 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022490 | R5851 Supported Living | 5664.20 | 15/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022652 | R5851 Supported Living | 3291.03 | 16/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52022652 | R5851 Supported Living | 2399.70 | 16/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52023484 | R5851 Supported Living | 5819.52 | 21/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52023484 | R5851 Supported Living | 12801.60 | 21/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52023484 | R5851 Supported Living | 12801.60 | 21/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52024117 | R5806 Residential Care | 7619.53 | 23/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52024303 | R5806 Residential Care | 4342.36 | 23/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52024117 | R5806 Residential Care | 7679.07 | 23/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52024117 | R5806 Residential Care | 4479.52 | 23/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52024303 | R5806 Residential Care | 5227.20 | 23/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52024303 | R5806 Residential Care | 4141.64 | 23/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52024303 | R5806 Residential Care | 6775.68 | 23/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52024303 | R5806 Residential Care | 8237.68 | 23/08/2023 | People Group |
| 216565 | Voyage Care Ltd | 52024842 | R5851 Supported Living | 1442.56 | 25/08/2023 | People Group |
| 206544 | W B Chauffeurs Ltd | 52020137 | R3206 Client/Customer/Pupil Travel | 2520.00 | 31/08/2023 | Communities |
| 206561 | W. F. Howes Ltd | 52023043 | R4058 Books, Newspapers & Publications | 929.13 | 21/08/2023 | Resources |
| 100024 | WCS Care Group Ltd | 52024098 | R5806 Residential Care | 2639.56 | 22/08/2023 | People Group |
| 100024 | WCS Care Group Ltd | 52024098 | R5806 Residential Care | 2639.56 | 22/08/2023 | People Group |
| 100024 | WCS Care Group Ltd | 52024098 | R5806 Residential Care | 2639.56 | 22/08/2023 | People Group |
| 100024 | WCS Care Group Ltd | 52024098 | R5806 Residential Care | 2639.56 | 22/08/2023 | People Group |
| 100024 | WCS Care Group Ltd | 52024098 | R5806 Residential Care | 2787.56 | 22/08/2023 | People Group |
| 100024 | WCS Care Group Ltd | 52024098 | R5806 Residential Care | 3005.52 | 22/08/2023 | People Group |
| 100024 | WCS Care Group Ltd | 52024098 | R5806 Residential Care | 3009.36 | 22/08/2023 | People Group |
| 100024 | WCS Care Group Ltd | 52024098 | R5806 Residential Care | 1950.00 | 22/08/2023 | People Group |
| 100024 | WCS Care Group Ltd | 52024098 | R5806 Residential Care | 2100.00 | 22/08/2023 | People Group |

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| 233891 | WCS Care Group Ltd - Castle Brook | 52024120 | R5806 Residential Care | 6760.00 | 23/08/2023 | People Group |
| 233891 | WCS Care Group Ltd - Castle Brook | 52024120 | R5806 Residential Care | 821.43 | 23/08/2023 | People Group |
| 233891 | WCS Care Group Ltd - Castle Brook | 52024120 | R5806 Residential Care | 1971.42 | 23/08/2023 | People Group |
| 233891 | WCS Care Group Ltd - Castle Brook | 52024120 | R5806 Residential Care | 985.71 | 23/08/2023 | People Group |
| 233891 | WCS Care Group Ltd - Castle Brook | 52024120 | R5806 Residential Care | 4600.00 | 23/08/2023 | People Group |
| 218454 | WIPC UK Ltd | 52017048 | R4441 Professional Fees | 5243.20 | 24/08/2023 | Resources |
| 234925 | WSP UK Ltd (Risk Management Services) | 52014385 | R5702 Payments to External Contractors | 1603.90 | 18/08/2023 | Communities |
| 234925 | WSP UK Ltd (Risk Management Services) | 52017021 | C1230 Construction - professional fees | 15078.40 | 25/08/2023 | Capital |
| 234416 | WT UK OPCO 1 Ltd (Knowle Gate Care Home) | 52024303 | R5806 Residential Care | 4400.00 | 23/08/2023 | People Group |
| 215320 | Wagstaff Bros Ltd t/a Wagstaff Interiors Group | 52016963 | R4008 Equipment | 2875.00 | 25/08/2023 | Resources |
| 215320 | Wagstaff Bros Ltd t/a Wagstaff Interiors Group | 52017016 | R4008 Equipment | 595.00 | 25/08/2023 | Communities |
| 244213 | WardIT Cars | 52018270 | R3204 Home To School / College Transport | 630.00 | 25/08/2023 | Communities |
| 244213 | WardIT Cars | 52018270 | R3204 Home To School / College Transport | 1853.00 | 25/08/2023 | Communities |
| 230728 | Wardell Armstrong LLP | 52012982 | C1230 Construction - professional fees | 2026.70 | 16/08/2023 | Capital |
| 230728 | Wardell Armstrong LLP | 52016760 | C1230 Construction - professional fees | 1180.00 | 25/08/2023 | Capital |
| 239700 | Warton Nethersole's C of E Academy - Bham Dic | 52024682 | R6107 SEN EHCP (Education, Health & Care Plan) | 2814.00 | 30/08/2023 | People Group |
| 206585 | Warwick District Council | 52017808 | R4441 Professional Fees | 500.00 | 03/08/2023 | Resources |
| 206585 | Warwick District Council | 52020423 | R2301 Rates | 1983.38 | 16/08/2023 | Resources |
| 206585 | Warwick District Council | 52017815 | C1130 Construction - design and feasibility | 221166.42 | 25/08/2023 | Capital |
| 206585 | Warwick District Council | 52016869 | R5208 Recycling/re-use Credits | 58371.74 | 25/08/2023 | Communities |
| 206591 | Warwick Glass And Glazing Ltd | 52020240 | R5702 Payments to External Contractors | 15223.00 | 30/08/2023 | People Group |
| 203165 | Warwick Racecourse Company Ltd (Jockey Club | 52013505 | R1601 Training | 1181.25 | 17/08/2023 | People Group |
| 206603 | Warwick University Training Ltd | 52014062 | R4601 Conferences, Staff Accommodation & Subsis | 16432.00 | 18/08/2023 | People Group |
| 206603 | Warwick University Training Ltd | 52014058 | R4601 Conferences, Staff Accommodation & Subsis | 16432.00 | 18/08/2023 | People Group |
| 206607 | Warwickshire Association For The Blind t/a Warv | 52020300 | R5807 Social Care Block Contracts | 17500.00 | 09/08/2023 | People Group |
| 206611 | Warwickshire College | 52015912 | R6107 SEN EHCP (Education, Health & Care Plan) | 11032.67 | 04/08/2023 | People Group |
| 206611 | Warwickshire College | 52015910 | R6107 SEN EHCP (Education, Health & Care Plan) | 5778.00 | 04/08/2023 | People Group |
| 206611 | Warwickshire College | 52014148 | R6107 SEN EHCP (Education, Health & Care Plan) | 13996.89 | 04/08/2023 | People Group |
| 206611 | Warwickshire College | 52014151 | R6107 SEN EHCP (Education, Health & Care Plan) | -6649.67 | 04/08/2023 | People Group |
| 207704 | Warwickshire Community and Voluntary Action | 52008597 | R5702 Payments to External Contractors | 27634.00 | 04/08/2023 | Resources |
| 208342 | Warwickshire County Council Pension Fund | 52010703 | R1815 Pensions Strains Payments | 2970.71 | 01/08/2023 | People Group |
| 202832 | Warwickshire Independent Advocacy Alliance (Fi | 52009927 | R5807 Social Care Block Contracts | 5842.50 | 09/08/2023 | People Group |
| 206624 | Warwickshire Police and Crime Commissioner | 52008580 | C1030 Construction incl conversion/renovation | 10000.00 | 04/08/2023 | Capital |
| 206624 | Warwickshire Police and Crime Commissioner | 52023415 | C1030 Construction incl conversion/renovation | 10000.00 | 18/08/2023 | Capital |
| 244870 | Warwickshire Property & Development Group Ltc | 52009904 | R4409 Consultancy (outside IR35) | 7420.00 | 09/08/2023 | Resources |
| 244870 | Warwickshire Property & Development Group Ltc | 52020399 | R4409 Consultancy (outside IR35) | 1887.73 | 30/08/2023 | Resources |
| 244870 | Warwickshire Property & Development Group Ltc | 52020421 | R4409 Consultancy (outside IR35) | 3361.72 | 30/08/2023 | Resources |
| 246610 | Warwickshire Property Management Ltd | 52008380 | R4441 Professional Fees | 78775.00 | 03/08/2023 | Other Services |
| 206627 | Warwickshire Rural Community Council | 52010025 | R3204 Home To School / College Transport | 3035.52 | 02/08/2023 | Communities |
| 206627 | Warwickshire Rural Community Council | 52010025 | R3204 Home To School / College Transport | 4375.00 | 02/08/2023 | Communities |
| 206627 | Warwickshire Rural Community Council | 52010025 | R3204 Home To School / College Transport | 956.88 | 02/08/2023 | Communities |
| 206627 | Warwickshire Rural Community Council | 52010025 | R3204 Home To School / College Transport | 625.00 | 02/08/2023 | Communities |
| 206627 | Warwickshire Rural Community Council | 52010025 | R5704 Public Transport | 4628.81 | 02/08/2023 | Communities |
| 206627 | Warwickshire Rural Community Council | 52010025 | R5704 Public Transport | 3753.67 | 02/08/2023 | Communities |
| 206627 | Warwickshire Rural Community Council | 52010025 | R5704 Public Transport | 3747.25 | 02/08/2023 | Communities |

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| 221669 | Waterloo Care Ltd | 52024120 | R5806 Residential Care | 2645.16 | 23/08/2023 | People Group |
| 206638 | Waterman Aspen Ltd | 52009222 | R1101 Agency Staff Pay (inside IR35) | 9889.44 | 04/08/2023 | Communities |
| 206638 | Waterman Aspen Ltd | 52009224 | R1101 Agency Staff Pay (inside IR35) | 10232.65 | 04/08/2023 | Communities |
| 206638 | Waterman Aspen Ltd | 52009234 | R1101 Agency Staff Pay (inside IR35) | 6923.96 | 04/08/2023 | Communities |
| 206638 | Waterman Aspen Ltd | 52009226 | R1101 Agency Staff Pay (inside IR35) | 5562.82 | 04/08/2023 | Communities |
| 206638 | Waterman Aspen Ltd | 51997482 | R1101 Agency Staff Pay (inside IR35) | 3346.02 | 10/08/2023 | Communities |
| 206638 | Waterman Aspen Ltd | 51988591 | R1101 Agency Staff Pay (inside IR35) | 4089.56 | 10/08/2023 | Communities |
| 206638 | Waterman Aspen Ltd | 51978475 | R1101 Agency Staff Pay (inside IR35) | 6215.74 | 10/08/2023 | Communities |
| 206638 | Waterman Aspen Ltd | 52009225 | R1101 Agency Staff Pay (inside IR35) | 6965.88 | 10/08/2023 | Communities |
| 206638 | Waterman Aspen Ltd | 52009219 | R1101 Agency Staff Pay (inside IR35) | 31020.28 | 11/08/2023 | Communities |
| 206638 | Waterman Aspen Ltd | 52014880 | R1101 Agency Staff Pay (inside IR35) | 2104.40 | 18/08/2023 | Communities |
| 205501 | Waterplus | 52015385 | R2401 Water Supply | 2051.71 | 01/08/2023 | Communities |
| 205501 | Waterplus | 52018181 | R2401 Water Supply | 854.45 | 07/08/2023 | Resources |
| 205501 | Waterplus | 52021103 | R2401 Water Supply | 753.63 | 08/08/2023 | Resources |
| 205501 | Waterplus | 453857 | R2401 Water Supply | -753.63 | 08/08/2023 | Resources |
| 205501 | Waterplus | 52017495 | R2401 Water Supply | 1513.31 | 10/08/2023 | Resources |
| 205501 | Waterplus | 52022316 | R2401 Water Supply | 649.99 | 15/08/2023 | Communities |
| 205501 | Waterplus | 52020033 | R2401 Water Supply | 10000.88 | 17/08/2023 | Resources |
| 205501 | Waterplus | 52023249 | R2401 Water Supply | 1427.45 | 18/08/2023 | Communities |
| 205501 | Waterplus | 52020922 | R2401 Water Supply | 835.18 | 18/08/2023 | Resources |
| 205501 | Waterplus | 52021110 | R2401 Water Supply | 876.09 | 18/08/2023 | Resources |
| 205501 | Waterplus | 52021106 | R2401 Water Supply | 551.64 | 18/08/2023 | Resources |
| 205501 | Waterplus | 52021094 | R2401 Water Supply | 988.48 | 18/08/2023 | Resources |
| 205501 | Waterplus | 52020925 | R2401 Water Supply | 2470.47 | 18/08/2023 | Resources |
| 205501 | Waterplus | 52021253 | R2401 Water Supply | 2500.98 | 18/08/2023 | Resources |
| 205501 | Waterplus | 52020924 | R2401 Water Supply | 828.54 | 18/08/2023 | Resources |
| 205501 | Waterplus | 52023245 | R2401 Water Supply | 2119.09 | 22/08/2023 | Communities |
| 205501 | Waterplus | 52024772 | R2401 Water Supply | 721.65 | 30/08/2023 | Communities |
| 205501 | Waterplus | 52024762 | R2401 Water Supply | 575.47 | 30/08/2023 | Communities |
| 206642 | Watling JCB Ltd | 52013461 | R4015 Equipment Repair & Maintenance | 2282.50 | 03/08/2023 | Communities |
| 206642 | Watling JCB Ltd | 52015981 | R4015 Equipment Repair & Maintenance | 4522.36 | 23/08/2023 | Communities |
| 245095 | Webb Ellis Cars Ltd | 52018678 | R3206 Client/Customer/Pupil Travel | 2040.00 | 31/08/2023 | People Group |
| 233902 | Webb Whitfield Psychology Services Ltd | 52017743 | R5702 Payments to External Contractors | 1080.00 | 25/08/2023 | People Group |
| 206742 | Weddington Preschool | 52024459 | R6107 SEN EHCP (Education, Health & Care Plan) | 2672.00 | 30/08/2023 | People Group |
| 206747 | Weightmans LLP (OFFICE ACCOUNT) | 52020241 | R4928 Other Insurance Claims | 4601.00 | 10/08/2023 | Other Services |
| 206747 | Weightmans LLP (OFFICE ACCOUNT) | 52020242 | R4928 Other Insurance Claims | 1660.00 | 10/08/2023 | Other Services |
| 206747 | Weightmans LLP (OFFICE ACCOUNT) | 52020243 | R4928 Other Insurance Claims | 571.50 | 10/08/2023 | Other Services |
| 206747 | Weightmans LLP (OFFICE ACCOUNT) | 52017441 | R4928 Other Insurance Claims | 4910.00 | 25/08/2023 | Other Services |
| 206747 | Weightmans LLP (OFFICE ACCOUNT) | 52017431 | R4928 Other Insurance Claims | 2822.00 | 25/08/2023 | Other Services |
| 206747 | Weightmans LLP (OFFICE ACCOUNT) | 52017110 | R4441 Professional Fees | 3000.00 | 25/08/2023 | Resources |
| 206747 | Weightmans LLP (OFFICE ACCOUNT) | 52019140 | R4928 Other Insurance Claims | 1488.00 | 25/08/2023 | Other Services |
| 206747 | Weightmans LLP (OFFICE ACCOUNT) | 52017442 | R4928 Other Insurance Claims | 3487.50 | 25/08/2023 | Other Services |
| 206747 | Weightmans LLP (OFFICE ACCOUNT) | 52021214 | R4928 Other Insurance Claims | 1836.50 | 30/08/2023 | Other Services |
| 240315 | Welcombe Care Ltd | 52018220 | R5851 Supported Living | 1030.09 | 09/08/2023 | People Group |
| 240315 | Welcombe Care Ltd | 52018219 | R5851 Supported Living | 687.52 | 10/08/2023 | People Group |

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| 240315 | Welcombe Care Ltd | 52005276 | R5851 Supported Living | 928.51 | 11/08/2023 | People Group |
| 240315 | Welcombe Care Ltd | 52021283 | R5851 Supported Living | 1044.03 | 17/08/2023 | People Group |
| 240315 | Welcombe Care Ltd | 52021280 | R5851 Supported Living | 574.00 | 18/08/2023 | People Group |
| 240315 | Welcombe Care Ltd | 52023349 | R5851 Supported Living | 1059.97 | 29/08/2023 | People Group |
| 244146 | Welcombe Hills School - UNITY MAT | 52017593 | R6109 Funding payment to Academies and Non WC | 1200.00 | 04/08/2023 | People Group |
| 244146 | Welcombe Hills School - UNITY MAT | 52024744 | R6107 SEN EHCP (Education, Health & Care Plan) | 142794.00 | 29/08/2023 | People Group |
| 244144 | Wellington Support Ltd t/a Phoenix House | 52024303 | R5806 Residential Care | 1681.56 | 23/08/2023 | People Group |
| 246284 | REDACTED | 52020262 | R4607 Client Expenses | 500.00 | 09/08/2023 | People Group |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R5704 Public Transport | 4126.10 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 4718.80 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 4672.40 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 4342.80 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 1175.00 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 1983.33 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 813.60 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 3525.00 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 4546.00 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 5341.40 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 3305.67 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 5304.40 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 5648.00 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 4882.00 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 3830.36 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 3863.58 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 3608.16 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R3204 Home To School / College Transport | 4126.10 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R5704 Public Transport | 3830.36 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R5704 Public Transport | 3608.16 | 17/08/2023 | Communities |
| 241306 | West Midlands Accessible Transport Ltd (CORP | 52019976 | R5704 Public Transport | 3863.58 | 17/08/2023 | Communities |
| 211875 | West Midlands Employers | 52013234 | R4409 Consultancy (outside IR35) | 9138.05 | 03/08/2023 | Communities |
| 211875 | West Midlands Employers | 52013233 | R4409 Consultancy (outside IR35) | 8334.00 | 16/08/2023 | Communities |
| 211875 | West Midlands Employers | 52013232 | R4409 Consultancy (outside IR35) | 529.87 | 16/08/2023 | Communities |
| 211875 | West Midlands Employers | 52013231 | R4409 Consultancy (outside IR35) | 8333.00 | 16/08/2023 | Communities |
| 211875 | West Midlands Employers | 52016563 | R1601 Training | 1730.00 | 25/08/2023 | Resources |
| 206772 | West Midlands Fire Service | 52011577 | R5203 Payments / Contributions to Public Sector Or | 12497.07 | 11/08/2023 | Communities |
| 206772 | West Midlands Fire Service | 52016461 | R1601 Training | 17500.00 | 25/08/2023 | Communities |
| 206772 | West Midlands Fire Service | 52024863 | R5203 Payments / Contributions to Public Sector Or | 8257.30 | 29/08/2023 | Communities |
| 206779 | West Midlands Travel Ltd | 52019983 | R5704 Public Transport | 17861.04 | 29/08/2023 | Communities |
| 206779 | West Midlands Travel Ltd | 52019983 | R3204 Home To School / College Transport | 3920.72 | 29/08/2023 | Communities |
| 206779 | West Midlands Travel Ltd | 52019983 | R5704 Public Transport | 23398.44 | 29/08/2023 | Communities |
| 216717 | Whistl UK Ltd | 52009858 | R4309 Postage & Carriage | 1133.25 | 09/08/2023 | Resources |
| 216717 | Whistl UK Ltd | 52015426 | R4309 Postage & Carriage | 1923.25 | 22/08/2023 | Resources |
| 246571 | Whitehouse Construction Co. Ltd | 52018160 | C1030 Construction incl conversion/renovation | 3800.00 | 25/08/2023 | Capital |
| 209336 | Wholesale Book Supplies | 52007530 | R4313 Stationery & Paper | 598.80 | 02/08/2023 | Communities |
| 221506 | Willmott Dixon HOLDINGS ACCOUNT | 52019808 | C1030 Construction incl conversion/renovation | 2056667.01 | 15/08/2023 | Capital |

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

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|--------|--------------------------------|----------|--|------------|------------|--------------|
| 247828 | YMCA - Black Country Group | 52016857 | R5459 Leaving Care Accommodation | 1146.92 | 07/08/2023 | People Group |
| 247828 | YMCA - Black Country Group | 52016862 | R5459 Leaving Care Accommodation | 1032.40 | 07/08/2023 | People Group |
| 247828 | YMCA - Black Country Group | 52016863 | R5459 Leaving Care Accommodation | 1146.92 | 07/08/2023 | People Group |
| 247828 | YMCA - Black Country Group | 52016930 | R5459 Leaving Care Accommodation | 1433.65 | 07/08/2023 | People Group |
| 999982 | Yecaps Management | 52022975 | R2201 Rents & Lettings | 1548.00 | 17/08/2023 | Communities |
| 232022 | Sapphire Taxis | 52007880 | R3204 Home To School / College Transport | 2203.60 | 01/08/2023 | Communities |
| 232022 | Sapphire Taxis | 52007880 | R3204 Home To School / College Transport | 691.30 | 01/08/2023 | Communities |
| 232022 | Sapphire Taxis | 52007880 | R3204 Home To School / College Transport | 691.30 | 01/08/2023 | Communities |
| 232022 | Sapphire Taxis | 52010575 | R3204 Home To School / College Transport | 4635.00 | 07/08/2023 | Communities |
| 232022 | Sapphire Taxis | 52018942 | R3204 Home To School / College Transport | 1267.35 | 25/08/2023 | Communities |
| 232022 | Sapphire Taxis | 52018942 | R3204 Home To School / College Transport | 1252.80 | 25/08/2023 | Communities |
| 232022 | Sapphire Taxis | 52018942 | R3204 Home To School / College Transport | 1950.00 | 25/08/2023 | Communities |
| 232022 | Sapphire Taxis | 52019041 | R3204 Home To School / College Transport | 5625.00 | 31/08/2023 | Communities |
| 247520 | You and & Supported Living Ltd | 52016499 | R5851 Supported Living | 5152.00 | 23/08/2023 | People Group |
| 206922 | Young Foundations Ltd | 52017614 | R5806 Residential Care | 21013.57 | 02/08/2023 | People Group |
| 206922 | Young Foundations Ltd | 52017614 | R5806 Residential Care | 22928.29 | 02/08/2023 | People Group |
| 206922 | Young Foundations Ltd | 52017614 | R5806 Residential Care | 33661.57 | 02/08/2023 | People Group |
| 206922 | Young Foundations Ltd | 52024303 | R5806 Residential Care | 10004.00 | 23/08/2023 | People Group |
| 206922 | Young Foundations Ltd | 52022707 | R6107 SEN EHCP (Education, Health & Care Plan) | 552.00 | 24/08/2023 | People Group |
| 248948 | Young People Care Ltd | 52020068 | R5806 Residential Care | 17000.00 | 08/08/2023 | People Group |
| 235179 | Young People at Heart Ltd | 52010065 | R5822 Foster Care Payments - External Provision | 4440.00 | 04/08/2023 | People Group |
| 235179 | Young People at Heart Ltd | 52010065 | R5822 Foster Care Payments - External Provision | 3570.00 | 04/08/2023 | People Group |
| 235179 | Young People at Heart Ltd | 52010065 | R5822 Foster Care Payments - External Provision | 3570.00 | 04/08/2023 | People Group |
| 216352 | Your Call Publishing Ltd | 52015411 | R4301 Advertising, Publicity & Promotion | 1440.00 | 23/08/2023 | Communities |
| 243278 | Your Health Ltd- Rider House | 52024303 | R5806 Residential Care | 3000.00 | 23/08/2023 | People Group |
| 243278 | Your Health Ltd- Rider House | 52024303 | R5806 Residential Care | 2625.48 | 23/08/2023 | People Group |
| 246945 | Your NRG Ltd | 52007430 | R3001 Vehicle Operating Costs | 13179.50 | 02/08/2023 | Communities |
| 244292 | Yunex Ltd | 52021670 | R5702 Payments to External Contractors | 3094.57 | 16/08/2023 | Communities |
| 244292 | Yunex Ltd | 52021674 | R5702 Payments to External Contractors | 1613.40 | 16/08/2023 | Communities |
| 244292 | Yunex Ltd | 52021673 | R5702 Payments to External Contractors | 2190.46 | 16/08/2023 | Communities |
| 244292 | Yunex Ltd | 52021671 | R5702 Payments to External Contractors | 15442.85 | 16/08/2023 | Communities |
| 244292 | Yunex Ltd | 52021667 | R5702 Payments to External Contractors | 4236.88 | 30/08/2023 | Communities |
| 244292 | Yunex Ltd | 52021668 | R5702 Payments to External Contractors | 2591.02 | 30/08/2023 | Communities |
| 246356 | REDACTED | 52015031 | R4409 Consultancy (outside IR35) | 897.00 | 07/08/2023 | Resources |
| 246356 | REDACTED | 52021245 | R4409 Consultancy (outside IR35) | 908.50 | 18/08/2023 | Resources |
| 246041 | Zenith Contract Services Ltd | 52020205 | R2704 Cleaning, Domestic & Caretaking Services / : | 922.94 | 24/08/2023 | People Group |
| 227627 | REDACTED | 52022713 | R5702 Payments to External Contractors | 2232.32 | 18/08/2023 | People Group |
| | Balfour Beatty Living Places | CHAPS | | 3679148.86 | 11/08/2023 | Communities |