

SupplD	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group
249208	1st Cawston Guides	52037206	R5501	Grants / Donations to External Organisations	1,185.97	04/10/2023	Resources
249294	1st Kineton Scout Group	52040397	R5501	Grants / Donations to External Organisations	743.00	12/10/2023	Resources
247249	24-7 People Solutions	52029199	R1101	Agency Staff Pay (inside IR35)	882.00	06/10/2023	Communities
247249	24-7 People Solutions	52036058	R1101	Agency Staff Pay (inside IR35)	799.10	20/10/2023	Communities
247249	24-7 People Solutions	52038142	R1101	Agency Staff Pay (inside IR35)	793.80	23/10/2023	Communities
245536	3A Care Solihull Ltd	52042023	R5806	Residential Care	3,800.00	18/10/2023	People Group
249481	3D Storage Systems UK Ltd	52040378	C1060	Grants & Contributions To Outside Organisations	11,960.40	19/10/2023	Capital
228690	3tc Software Ltd	52036029	R4512	Software	2,625.00	23/10/2023	Communities
233106	4Passion Care Ltd	52037584	R5851	Supported Living	1,507.80	06/10/2023	People Group
233106	4Passion Care Ltd	52037584	R5851	Supported Living	10,869.30	06/10/2023	People Group
233106	4Passion Care Ltd	52037584	R5851	Supported Living	1,795.00	06/10/2023	People Group
233106	4Passion Care Ltd	52038364	R5851	Supported Living	10,144.68	09/10/2023	People Group
200017	90-One Education	52035114	R4607	Client Expenses	1,800.00	18/10/2023	People Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	52039997	R3204	Home To School / College Transport	2,070.00	31/10/2023	Communities
200086	A Pargetter & Son Ltd	52038784	R4615	Coroner/Mortuary/Pathology Fees	1,467.88	16/10/2023	Other Services
247931	A&A Recycling Services Ltd	52029240	R5702	Payments to External Contractors	2,820.67	12/10/2023	Communities
247931	A&A Recycling Services Ltd	52029240	R5702	Payments to External Contractors	1,560.43	12/10/2023	Communities
247931	A&A Recycling Services Ltd	52029240	R5702	Payments to External Contractors	991.20	12/10/2023	Communities
247931	A&A Recycling Services Ltd	52029240	R5702	Payments to External Contractors	3,886.64	12/10/2023	Communities
247931	A&A Recycling Services Ltd	52029240	R5702	Payments to External Contractors	4,360.71	12/10/2023	Communities
247931	A&A Recycling Services Ltd	52029240	R5702	Payments to External Contractors	5,626.03	12/10/2023	Communities
225534	A&LC Redditch Ltd t/a Pirtek Redditch	52032191	R3004	Repair & Maintenance Of Vehicles	756.27	13/10/2023	Communities
224529	A1 Minibus	52031066	R3204	Home To School / College Transport	3,640.14	06/10/2023	Communities
224529	A1 Minibus	52031066	R3204	Home To School / College Transport	3,978.00	06/10/2023	Communities
224529	A1 Minibus	52031066	R3204	Home To School / College Transport	1,728.00	06/10/2023	Communities
224529	A1 Minibus	52031066	R3204	Home To School / College Transport	3,442.14	06/10/2023	Communities
224529	A1 Minibus	52031066	R3204	Home To School / College Transport	3,262.14	06/10/2023	Communities
224529	A1 Minibus	52031066	R3204	Home To School / College Transport	3,267.91	06/10/2023	Communities
224529	A1 Minibus	52031066	R3204	Home To School / College Transport	3,268.08	06/10/2023	Communities
224529	A1 Minibus	52031066	R3204	Home To School / College Transport	1,135.44	06/10/2023	Communities
224529	A1 Minibus	52031066	R3204	Home To School / College Transport	1,703.16	06/10/2023	Communities
224529	A1 Minibus	52031066	R3204	Home To School / College Transport	567.72	06/10/2023	Communities
224529	A1 Minibus	52031066	R3204	Home To School / College Transport	3,773.88	06/10/2023	Communities
224529	A1 Minibus	52034864	R3204	Home To School / College Transport	2,118.45	20/10/2023	Communities
234206	A2Z TAXIS	52037005	R3204	Home To School / College Transport	1,246.73	23/10/2023	Communities
234206	A2Z TAXIS	52037005	R3204	Home To School / College Transport	2,493.27	23/10/2023	Communities
234206	A2Z TAXIS	52037005	R3204	Home To School / College Transport	2,520.00	23/10/2023	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	52029604	R2201	Rents & Lettings	1,500.00	06/10/2023	Communities
240297	Abbey Farm	52029978	R5702	Payments to External Contractors	5,589.00	11/10/2023	Communities
244252	Abbey Park Shelters Ltd	52035763	R4015	Equipment Repair & Maintenance	3,330.00	23/10/2023	Communities
223728	Abbott Toxicology Ltd	52036959	R4607	Client Expenses	566.33	23/10/2023	People Group
249418	ABC Taxis Tamworth	52039986	R3204	Home To School / College Transport	1,235.00	23/10/2023	Communities
237224	Above-n-Beyond Ltd	52036671	R5459	Leaving Care Accommodation	738.04	04/10/2023	People Group
237224	Above-n-Beyond Ltd	52036671	R5459	Leaving Care Accommodation	955.59	04/10/2023	People Group

237224	Above-n-Beyond Ltd	52036671	R5459	Leaving Care Accommodation	738.04	04/10/2023	People Group
237224	Above-n-Beyond Ltd	52036671	R5459	Leaving Care Accommodation	738.04	04/10/2023	People Group
243983	Accalia Residential Care Services Ltd (Oak Lod	52039999	R5806	Residential Care	3,935.71	23/10/2023	People Group
248721	Access Care Group Ltd	52043989	R5851	Supported Living	14,784.00	23/10/2023	People Group
242050	Access Point Ltd	52036745	C1030	Construction incl conversion/renovation	7,500.00	10/10/2023	Capital
213827	Access UK Ltd	52027682	R5807	Social Care Block Contracts	6,806.25	05/10/2023	People Group
213827	Access UK Ltd	52027867	R5807	Social Care Block Contracts	16,874.25	05/10/2023	People Group
213827	Access UK Ltd	52033178	R5807	Social Care Block Contracts	-6,806.25	05/10/2023	People Group
213827	Access UK Ltd	52038424	R5807	Social Care Block Contracts	10,848.75	12/10/2023	People Group
213827	Access UK Ltd	52039439	R4506	IT Support & Maintenance	15,361.00	16/10/2023	Resources
213827	Access UK Ltd	52039441	R4506	IT Support & Maintenance	15,059.50	16/10/2023	Resources
213827	Access UK Ltd	52039449	R4506	IT Support & Maintenance	15,059.50	16/10/2023	Resources
213827	Access UK Ltd	52039455	R5807	Social Care Block Contracts	4,888.00	13/10/2023	People Group
213827	Access UK Ltd	52039468	R5807	Social Care Block Contracts	4,986.00	13/10/2023	People Group
213827	Access UK Ltd	52040268	R4512	Software	34,538.25	18/10/2023	People Group
239607	Accessible Motor Company (WAV) Ltd t/a Flexi	52034517	R3203	Vehicle Hire / Lease	750.00	23/10/2023	Communities
225106	Accomplish Group Ltd	52042015	R5806	Residential Care	3,634.56	18/10/2023	People Group
225106	Accomplish Group Ltd	52042015	R5806	Residential Care	5,573.56	18/10/2023	People Group
225106	Accomplish Group Ltd	52042015	R5806	Residential Care	4,351.60	18/10/2023	People Group
225106	Accomplish Group Ltd	52042015	R5806	Residential Care	5,601.24	18/10/2023	People Group
225106	Accomplish Group Ltd	52042015	R5806	Residential Care	3,835.36	18/10/2023	People Group
225106	Accomplish Group Ltd	52042021	R5806	Residential Care	2,788.16	18/10/2023	People Group
225106	Accomplish Group Ltd	52042021	R5806	Residential Care	5,371.24	18/10/2023	People Group
225106	Accomplish Group Ltd	52042021	R5806	Residential Care	8,075.88	18/10/2023	People Group
225106	Accomplish Group Ltd	52042021	R5806	Residential Care	5,220.36	18/10/2023	People Group
225106	Accomplish Group Ltd	52042021	R5806	Residential Care	7,102.36	18/10/2023	People Group
225106	Accomplish Group Ltd	52042023	R5806	Residential Care	9,642.56	18/10/2023	People Group
225106	Accomplish Group Ltd	52042023	R5806	Residential Care	6,194.32	18/10/2023	People Group
200138	Accredo Support & Development Ltd	52030138	R5851	Supported Living	13,130.88	11/10/2023	People Group
200138	Accredo Support & Development Ltd	52031230	R5851	Supported Living	3,286.08	11/10/2023	People Group
200138	Accredo Support & Development Ltd	52031230	R5851	Supported Living	3,423.00	11/10/2023	People Group
200138	Accredo Support & Development Ltd	52031230	R5851	Supported Living	4,626.40	11/10/2023	People Group
200138	Accredo Support & Development Ltd	52034565	R5851	Supported Living	13,130.88	20/10/2023	People Group
200138	Accredo Support & Development Ltd	52034841	R5851	Supported Living	3,286.08	20/10/2023	People Group
200138	Accredo Support & Development Ltd	52034841	R5851	Supported Living	3,423.00	20/10/2023	People Group
200138	Accredo Support & Development Ltd	52034841	R5851	Supported Living	4,626.40	20/10/2023	People Group
200139	Ace Gearboxes Ltd	52033116	R4030	Materials	750.00	19/10/2023	Communities
237669	Achieve Together Ltd	52042015	R5806	Residential Care	8,630.46	18/10/2023	People Group
237669	Achieve Together Ltd	52042015	R5806	Residential Care	7,107.44	18/10/2023	People Group
237669	Achieve Together Ltd	52042015	R5806	Residential Care	-1,523.02	18/10/2023	People Group
237669	Achieve Together Ltd	52042015	R5806	Residential Care	9,680.00	18/10/2023	People Group
237669	Achieve Together Ltd	52042015	R5806	Residential Care	9,680.00	18/10/2023	People Group
237669	Achieve Together Ltd	52042021	R5806	Residential Care	7,397.28	18/10/2023	People Group
200142	Acorn Fostering Services Ltd	52037584	R5822	Foster Care Payments - External Provision	3,419.75	06/10/2023	People Group
200142	Acorn Fostering Services Ltd	52037584	R5822	Foster Care Payments - External Provision	2,983.00	06/10/2023	People Group

200142	Acorn Fostering Services Ltd	52037584	R5822	Foster Care Payments - External Provision	3,568.25	30/10/2023	People Group
200142	Acorn Fostering Services Ltd	52044010	R5822	Foster Care Payments - External Provision	-3,568.25	30/10/2023	People Group
200142	Acorn Fostering Services Ltd	52044010	R5822	Foster Care Payments - External Provision	3,568.25	31/10/2023	People Group
226447	Acorn Taxis Ltd	52037478	R3204	Home To School / College Transport	929.67	31/10/2023	Communities
226447	Acorn Taxis Ltd	52037478	R3204	Home To School / College Transport	3,900.33	31/10/2023	Communities
226447	Acorn Taxis Ltd	52037859	R3204	Home To School / College Transport	1,646.40	31/10/2023	Communities
228714	Acorns Children's Hospice Trust	52031896	R5806	Residential Care	5,850.00	13/10/2023	People Group
200150	Act On Energy	52035635	R5501	Grants / Donations to External Organisations	50,000.00	03/10/2023	Resources
219696	Action Deafness Ltd	52031230	R5803	Daycare External	1,892.00	04/10/2023	People Group
200153	Action For Children	52027276	R5203	Payments / Contributions to Public Sector Organisatio	57,362.00	04/10/2023	People Group
239713	Action for Children (Sycamore House)	52036037	R5806	Residential Care	55,350.81	10/10/2023	People Group
228784	Active Informatics Ltd	52035281	R4506	IT Support & Maintenance	15,000.00	23/10/2023	Communities
242278	Adana Security Ltd	52033663	R2002	Building Maintenance	840.60	20/10/2023	Communities
242278	Adana Security Ltd	52036321	R1101	Agency Staff Pay (inside IR35)	1,134.00	23/10/2023	Resources
245579	Adecco UK Ltd	52032758	R5807	Social Care Block Contracts	2,300.00	18/10/2023	People Group
245579	Adecco UK Ltd	52034616	R5807	Social Care Block Contracts	2,300.00	23/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	2,640.12	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	4,000.00	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	1,857.15	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	3,349.64	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	3,519.88	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	2,369.68	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	1,866.84	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	4,000.00	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	3,600.00	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	3,519.88	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	2,202.48	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	4,180.12	18/10/2023	People Group
229387	Adelaide House	52042019	R5806	Residential Care	4,000.00	18/10/2023	People Group
248348	Adult Social Work Partnerships	52043182	R4441	Professional Fees	3,593.90	30/10/2023	Resources
237130	Advance Cars Warwick Ltd	52036696	R3204	Home To School / College Transport	3,515.00	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52036696	R3204	Home To School / College Transport	1,545.00	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52036696	R3204	Home To School / College Transport	635.00	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52036696	R3204	Home To School / College Transport	1,270.00	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52036696	R3204	Home To School / College Transport	7,470.00	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52036696	R3204	Home To School / College Transport	2,409.94	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52036696	R3204	Home To School / College Transport	642.60	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52036696	R3204	Home To School / College Transport	2,222.81	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52036696	R3204	Home To School / College Transport	3,271.04	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52036696	R3204	Home To School / College Transport	2,610.00	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52036696	R3204	Home To School / College Transport	1,425.00	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52036696	R3204	Home To School / College Transport	635.00	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52037007	R3204	Home To School / College Transport	653.04	04/10/2023	Communities

237130	Advance Cars Warwick Ltd	52037007 R3204	Home To School / College Transport	4,571.28	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52037007 R3204	Home To School / College Transport	1,615.00	04/10/2023	Communities
237130	Advance Cars Warwick Ltd	52037863 R3204	Home To School / College Transport	7,904.00	06/10/2023	Communities
237130	Advance Cars Warwick Ltd	52038038 R3204	Home To School / College Transport	684.00	09/10/2023	Communities
237130	Advance Cars Warwick Ltd	52038047 R3204	Home To School / College Transport	1,330.00	09/10/2023	Communities
200187	Advance Housing & Support Ltd	52031230 R5851	Supported Living	2,045.12	11/10/2023	People Group
200187	Advance Housing & Support Ltd	52031230 R5851	Supported Living	1,460.80	11/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	739.60	11/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	517.72	11/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	739.60	11/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	517.72	11/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	1,708.56	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	2,218.80	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	1,479.20	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	1,460.80	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	3,106.32	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	2,810.48	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	1,460.80	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	1,109.40	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	2,218.80	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	730.40	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	3,106.32	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	2,045.12	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	2,810.48	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	1,095.60	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031423 R5851	Supported Living	1,022.56	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031923 R5851	Supported Living	1,183.36	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52031923 R5851	Supported Living	1,479.20	13/10/2023	People Group
200187	Advance Housing & Support Ltd	52044011 R5851	Supported Living	2,337.28	30/10/2023	People Group
235764	Advanced Child Safeguarding Services Ltd t/a F	52028516 R4441	Professional Fees	3,453.00	06/10/2023	Resources
215933	Advent Communications PR Ltd	52036187 R5702	Payments to External Contractors	12,500.00	23/10/2023	Communities
229959	AE Fisheries	52034311 C1030	Construction incl conversion/renovation	28,595.00	23/10/2023	Capital
209397	AECOM Ltd	52035311 R5702	Payments to External Contractors	20,910.00	23/10/2023	Communities
248211	Affinity Care Consortium Ltd T/A Coundon Man	52042021 R5806	Residential Care	2,230.04	18/10/2023	People Group
248211	Affinity Care Consortium Ltd T/A Coundon Man	52042021 R5806	Residential Care	2,306.56	18/10/2023	People Group
248211	Affinity Care Consortium Ltd T/A Coundon Man	52042021 R5806	Residential Care	2,241.04	18/10/2023	People Group
200201	Age UK Coventry & Warwickshire	52038555 R5807	Social Care Block Contracts	11,666.67	13/10/2023	People Group
229454	AGM Safety Ltd	52027433 C1230	Construction - professional fees	7,689.15	05/10/2023	Capital
229454	AGM Safety Ltd	52028388 C1030	Construction incl conversion/renovation	630.57	04/10/2023	Capital
229454	AGM Safety Ltd	52029838 C1030	Construction incl conversion/renovation	2,000.00	11/10/2023	Capital
241075	AHD Driver Training Ltd	52033800 R4441	Professional Fees	1,800.00	20/10/2023	Communities
234227	Airedale International Air Conditioning Ltd	52027970 R2023	Property Services Mechanical (LM)	1,347.50	06/10/2023	Resources
234227	Airedale International Air Conditioning Ltd	52028190 R2023	Property Services Mechanical (LM)	1,335.50	06/10/2023	Resources
242772	Airport Radio Taxis Ltd	52036581 R3204	Home To School / College Transport	2,280.00	04/10/2023	Communities
242772	Airport Radio Taxis Ltd	52036581 R3204	Home To School / College Transport	3,496.00	04/10/2023	Communities

242772	Airport Radio Taxis Ltd	52036581	R3204	Home To School / College Transport	4,750.00	04/10/2023	Communities
242772	Airport Radio Taxis Ltd	52036581	R3204	Home To School / College Transport	4,130.79	04/10/2023	Communities
242772	Airport Radio Taxis Ltd	52036581	R3204	Home To School / College Transport	2,220.00	04/10/2023	Communities
242772	Airport Radio Taxis Ltd	52036581	R3204	Home To School / College Transport	1,900.00	04/10/2023	Communities
242772	Airport Radio Taxis Ltd	52036581	R3204	Home To School / College Transport	1,900.00	04/10/2023	Communities
242772	Airport Radio Taxis Ltd	52036581	R3204	Home To School / College Transport	840.00	04/10/2023	Communities
242772	Airport Radio Taxis Ltd	52041583	R3204	Home To School / College Transport	1,216.00	17/10/2023	Communities
208271	Airwave Solutions Ltd	52031980	R4506	IT Support & Maintenance	3,363.85	11/10/2023	Communities
100245	Albemarle Rest Home Ltd	52042015	R5806	Residential Care	2,147.32	18/10/2023	People Group
100245	Albemarle Rest Home Ltd	52042015	R5806	Residential Care	3,572.80	18/10/2023	People Group
100245	Albemarle Rest Home Ltd	52042015	R5806	Residential Care	3,796.24	18/10/2023	People Group
100245	Albemarle Rest Home Ltd	52042015	R5806	Residential Care	3,600.00	18/10/2023	People Group
100245	Albemarle Rest Home Ltd	52042015	R5806	Residential Care	3,600.00	18/10/2023	People Group
100245	Albemarle Rest Home Ltd	52042015	R5806	Residential Care	11,057.14	18/10/2023	People Group
100245	Albemarle Rest Home Ltd	52042015	R5806	Residential Care	3,600.00	18/10/2023	People Group
100245	Albemarle Rest Home Ltd	52042015	R5806	Residential Care	4,628.57	18/10/2023	People Group
208797	Alcester Academy	52042546	R6107	SEN EHCP (Education, Health & Care Plan)	14,941.00	20/10/2023	People Group
249389	Alcester Bunting and Lighting Executive	52040667	R5501	Grants / Donations to External Organisations	750.00	13/10/2023	Resources
207814	Alcester Grammar School (Academy)	52042648	R6107	SEN EHCP (Education, Health & Care Plan)	2,441.00	20/10/2023	People Group
238631	Alcester Home Care Agency Ltd	52030138	R5805	Homecare - External Domiciliary	851.00	11/10/2023	People Group
200252	A-Line Coaches Coventry Ltd	52036697	R3204	Home To School / College Transport	4,932.00	04/10/2023	Communities
200252	A-Line Coaches Coventry Ltd	52036697	R3204	Home To School / College Transport	3,638.16	04/10/2023	Communities
200252	A-Line Coaches Coventry Ltd	52036697	R3204	Home To School / College Transport	2,385.00	04/10/2023	Communities
200252	A-Line Coaches Coventry Ltd	52036697	R3204	Home To School / College Transport	4,843.59	04/10/2023	Communities
200252	A-Line Coaches Coventry Ltd	52036697	R3204	Home To School / College Transport	4,989.40	04/10/2023	Communities
200252	A-Line Coaches Coventry Ltd	52036697	R3204	Home To School / College Transport	5,151.28	04/10/2023	Communities
200252	A-Line Coaches Coventry Ltd	52036697	R3204	Home To School / College Transport	4,022.49	04/10/2023	Communities
200252	A-Line Coaches Coventry Ltd	52037266	R3204	Home To School / College Transport	53,600.00	09/10/2023	Communities
245988	All For You Home Care Ltd	52042005	R5805	Homecare - External Domiciliary	2,643.20	18/10/2023	People Group
245988	All For You Home Care Ltd	52042005	R5805	Homecare - External Domiciliary	2,177.28	18/10/2023	People Group
242738	All Saint's Bedworth CE Academy & Nursery	52042619	R6107	SEN EHCP (Education, Health & Care Plan)	636.00	20/10/2023	People Group
245338	All The Good Stuff Bakery	52033666	R4102	Catering Services & Supplies	554.00	13/10/2023	Communities
245338	All The Good Stuff Bakery	52035240	R4102	Catering Services & Supplies	504.00	20/10/2023	Communities
245338	All The Good Stuff Bakery	52036794	R4102	Catering Services & Supplies	560.00	23/10/2023	Communities
237945	Allag Care Ltd t/a Gwendoline Road Care Home	52042023	R5806	Residential Care	6,358.00	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.00	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	3,990.80	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,590.28	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	3,512.72	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,679.60	18/10/2023	People Group

100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	3,735.48	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100004	Allambie Court Nursing Home	52042026	R5806	Residential Care	2,626.40	18/10/2023	People Group
100435	Allambie Enterprises	52042021	R5806	Residential Care	2,136.96	18/10/2023	People Group
245891	Allesley Childrens Care Ltd	52037584	R5806	Residential Care	20,400.00	06/10/2023	People Group
238066	Allied Publicity Services (Manchester) Ltd t/a Af	52034817	R3001	Vehicle Operating Costs	3,076.74	23/10/2023	Resources
207773	Allstar Business Solutions Ltd	52037395	R3001	Vehicle Operating Costs	6,575.18	11/10/2023	Communities
207773	Allstar Business Solutions Ltd	52040584	R4030	Materials	30,574.36	13/10/2023	Communities
242773	ALP Schools Ltd	52028456	R6107	SEN EHCP (Education, Health & Care Plan)	20,377.50	06/10/2023	People Group
242773	ALP Schools Ltd	52028471	R6107	SEN EHCP (Education, Health & Care Plan)	20,377.50	06/10/2023	People Group
210352	Alpha Taxis (Warwickshire) Ltd	52034637	R3204	Home To School / College Transport	2,040.00	23/10/2023	Communities
249066	Alpine Travel Solutions Ltd	52037471	R3204	Home To School / College Transport	790.00	31/10/2023	Communities
249066	Alpine Travel Solutions Ltd	52037471	R3204	Home To School / College Transport	790.00	31/10/2023	Communities
249066	Alpine Travel Solutions Ltd	52037471	R3204	Home To School / College Transport	2,232.00	31/10/2023	Communities
249066	Alpine Travel Solutions Ltd	52037471	R3204	Home To School / College Transport	1,980.00	31/10/2023	Communities
249066	Alpine Travel Solutions Ltd	52037471	R3204	Home To School / College Transport	1,218.00	31/10/2023	Communities
249066	Alpine Travel Solutions Ltd	52039986	R3204	Home To School / College Transport	940.50	31/10/2023	Communities
249066	Alpine Travel Solutions Ltd	52039986	R3204	Home To School / College Transport	940.50	31/10/2023	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley i	52042645	R6107	SEN EHCP (Education, Health & Care Plan)	2,890.00	20/10/2023	People Group
240612	Ambaline Ltd	52036202	R3206	Client/Customer/Pupil Travel	560.00	03/10/2023	People Group
240612	Ambaline Ltd	52036582	R3204	Home To School / College Transport	3,150.00	04/10/2023	Communities
240612	Ambaline Ltd	52036582	R3206	Client/Customer/Pupil Travel	3,049.20	04/10/2023	Communities
240612	Ambaline Ltd	52036582	R3204	Home To School / College Transport	5,092.50	04/10/2023	Communities
240612	Ambaline Ltd	52036582	R3206	Client/Customer/Pupil Travel	2,656.50	04/10/2023	Communities
240612	Ambaline Ltd	52036582	R3204	Home To School / College Transport	2,160.00	04/10/2023	Communities
240612	Ambaline Ltd	52036582	R3204	Home To School / College Transport	2,160.00	04/10/2023	Communities
240612	Ambaline Ltd	52036582	R3206	Client/Customer/Pupil Travel	1,196.00	04/10/2023	Communities
240612	Ambaline Ltd	52036582	R3206	Client/Customer/Pupil Travel	1,320.00	04/10/2023	Communities
240612	Ambaline Ltd	52036582	R3204	Home To School / College Transport	4,655.00	04/10/2023	Communities
240612	Ambaline Ltd	52036582	R3204	Home To School / College Transport	3,990.00	04/10/2023	Communities
240612	Ambaline Ltd	52036582	R3204	Home To School / College Transport	2,940.00	04/10/2023	Communities
240612	Ambaline Ltd	52036582	R3204	Home To School / College Transport	2,880.00	04/10/2023	Communities
240612	Ambaline Ltd	52036709	R3206	Client/Customer/Pupil Travel	3,360.00	04/10/2023	Communities
240612	Ambaline Ltd	52036709	R3204	Home To School / College Transport	2,605.66	04/10/2023	Communities
240612	Ambaline Ltd	52037009	R3206	Client/Customer/Pupil Travel	3,173.00	04/10/2023	Communities
249219	AMC Property Group Ltd t/a AMC Project & Bui	52028021	R4409	Consultancy (outside IR35)	1,595.00	05/10/2023	Resources
241233	Amicura Ltd (Harmony House Care Home)	52042024	R5806	Residential Care	2,613.42	18/10/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52042024	R5806	Residential Care	3,013.42	18/10/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52042024	R5806	Residential Care	3,050.32	18/10/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	52042024	R5806	Residential Care	2,603.72	18/10/2023	People Group



233607	Anchor Trust (Tandy Court)	52042023	R5806	Residential Care	2,726.36	18/10/2023	People Group
227027	Angels Healthcare Ltd	52042835	R5805	Homecare - External Domiciliary	724.64	19/10/2023	People Group
227027	Angels Healthcare Ltd	52042835	R5805	Homecare - External Domiciliary	1,294.00	19/10/2023	People Group
227027	Angels Healthcare Ltd	52042835	R5805	Homecare - External Domiciliary	724.64	19/10/2023	People Group
216318	Angels Solicitors LLP	52042535	R9202	Sales, Fees & Charges	534.95	20/10/2023	People Group
244509	Anglia Ruskin University	52029972	R1601	Training	2,345.00	09/10/2023	Communities
243500	Anni Molloy ISW Ltd	52040717	R4441	Professional Fees	3,400.00	20/10/2023	Resources
200382	Anthony Collins Solicitors LLP	52038486	R4441	Professional Fees	500.00	23/10/2023	Resources
230228	Anya Court Care Home	52042015	R5806	Residential Care	6,160.00	18/10/2023	People Group
230228	Anya Court Care Home	52042015	R5806	Residential Care	-3,252.85	18/10/2023	People Group
230228	Anya Court Care Home	52042015	R5806	Residential Care	6,454.68	18/10/2023	People Group
230228	Anya Court Care Home	52042015	R5806	Residential Care	6,440.00	18/10/2023	People Group
230228	Anya Court Care Home	52042015	R5806	Residential Care	3,043.88	18/10/2023	People Group
230228	Anya Court Care Home	52042015	R5806	Residential Care	6,640.00	18/10/2023	People Group
230228	Anya Court Care Home	52042015	R5806	Residential Care	7,400.00	18/10/2023	People Group
215154	Applewood Support Ltd	52042005	R5805	Homecare - External Domiciliary	1,868.40	18/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	1,972.20	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	2,335.50	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	2,532.72	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	2,615.76	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	1,453.20	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	851.16	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	2,387.40	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	747.36	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	1,183.32	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	2,107.14	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	2,615.76	19/10/2023	People Group
215154	Applewood Support Ltd	52042835	R5805	Homecare - External Domiciliary	830.40	19/10/2023	People Group
248851	Aquaculture Innovations Ltd t/A Solar Aeration	52035169	C1010	Acquisition Of New Assets	869.00	02/10/2023	Capital
248851	Aquaculture Innovations Ltd t/A Solar Aeration	52035171	C1010	Acquisition Of New Assets	5,064.80	02/10/2023	Capital
243564	Aquila Holdings t/a Wordquarry	52029555	R4441	Professional Fees	1,288.64	06/10/2023	Resources
243564	Aquila Holdings t/a Wordquarry	52029563	R4441	Professional Fees	1,498.08	05/10/2023	Resources
246609	ARC Adoption North East Ltd	52028376	R5203	Payments / Contributions to Public Sector Organisator	1,972.00	06/10/2023	People Group
200419	Arden Construction Ltd	52035749	C1030	Construction incl conversion/renovation	57,739.83	02/10/2023	Capital
200419	Arden Construction Ltd	52035786	C1030	Construction incl conversion/renovation	110,358.43	02/10/2023	Capital
200419	Arden Construction Ltd	52036056	C1030	Construction incl conversion/renovation	3,361.00	02/10/2023	Capital
200419	Arden Construction Ltd	52036066	C1030	Construction incl conversion/renovation	13,625.82	03/10/2023	Capital
200419	Arden Construction Ltd	52036070	C1030	Construction incl conversion/renovation	24,689.66	03/10/2023	Capital



200419	Arden Construction Ltd	52036071	C1030	Construction incl conversion/renovation	12,213.53	03/10/2023	Capital
200419	Arden Construction Ltd	52036223	C1030	Construction incl conversion/renovation	19,200.36	03/10/2023	Capital
200419	Arden Construction Ltd	52036224	C1030	Construction incl conversion/renovation	41,076.18	09/10/2023	Capital
200419	Arden Construction Ltd	52036227	R2022	Property Services Building (LB)	1,107.00	03/10/2023	Resources
200419	Arden Construction Ltd	52036237	C1030	Construction incl conversion/renovation	25,918.75	03/10/2023	Capital
200419	Arden Construction Ltd	52036242	C1030	Construction incl conversion/renovation	22,053.14	03/10/2023	Capital
200419	Arden Construction Ltd	52036252	C1030	Construction incl conversion/renovation	21,507.26	03/10/2023	Capital
200419	Arden Construction Ltd	52036253	C1030	Construction incl conversion/renovation	15,188.25	03/10/2023	Capital
200419	Arden Construction Ltd	52036262	R2022	Property Services Building (LB)	1,389.23	03/10/2023	Resources
200419	Arden Construction Ltd	52036382	R2022	Property Services Building (LB)	1,071.19	03/10/2023	Resources
200419	Arden Construction Ltd	52036799	C1030	Construction incl conversion/renovation	16,155.14	05/10/2023	Capital
200419	Arden Construction Ltd	52038371	R2022	Property Services Building (LB)	675.78	09/10/2023	Resources
200419	Arden Construction Ltd	52038387	R2022	Property Services Building (LB)	714.76	09/10/2023	Resources
200419	Arden Construction Ltd	52038389	R2022	Property Services Building (LB)	665.42	09/10/2023	Resources
200419	Arden Construction Ltd	52038391	R2022	Property Services Building (LB)	1,119.38	09/10/2023	Resources
200419	Arden Construction Ltd	52038397	R2022	Property Services Building (LB)	625.95	09/10/2023	Resources
200419	Arden Construction Ltd	52038398	R2022	Property Services Building (LB)	615.50	09/10/2023	Resources
200419	Arden Construction Ltd	52038400	R2022	Property Services Building (LB)	551.03	09/10/2023	Resources
200419	Arden Construction Ltd	52038417	C1030	Construction incl conversion/renovation	5,425.45	09/10/2023	Capital
200419	Arden Construction Ltd	52038478	C1030	Construction incl conversion/renovation	548.22	10/10/2023	Capital
200419	Arden Construction Ltd	52038514	R2022	Property Services Building (LB)	643.70	09/10/2023	Resources
200419	Arden Construction Ltd	52038526	R2022	Property Services Building (LB)	579.66	09/10/2023	Resources
200419	Arden Construction Ltd	52038528	R2022	Property Services Building (LB)	605.07	09/10/2023	Resources
200419	Arden Construction Ltd	52038532	R2022	Property Services Building (LB)	614.68	09/10/2023	Resources
200419	Arden Construction Ltd	52038534	R2022	Property Services Building (LB)	854.82	09/10/2023	Resources
200419	Arden Construction Ltd	52038535	R2022	Property Services Building (LB)	728.83	09/10/2023	Resources
200419	Arden Construction Ltd	52038541	R2022	Property Services Building (LB)	1,700.67	09/10/2023	Resources
200419	Arden Construction Ltd	52038548	R2022	Property Services Building (LB)	858.02	09/10/2023	Resources
200419	Arden Construction Ltd	52038549	R2022	Property Services Building (LB)	801.03	09/10/2023	Resources
200419	Arden Construction Ltd	52038890	C1030	Construction incl conversion/renovation	34,453.53	11/10/2023	Capital
200419	Arden Construction Ltd	52040368	C1030	Construction incl conversion/renovation	89,232.46	12/10/2023	Capital
200419	Arden Construction Ltd	52040369	C1030	Construction incl conversion/renovation	9,869.70	12/10/2023	Capital
200419	Arden Construction Ltd	52040453	R2022	Property Services Building (LB)	32,124.53	12/10/2023	Resources
200419	Arden Construction Ltd	52040760	R2022	Property Services Building (LB)	594.96	13/10/2023	Resources
200419	Arden Construction Ltd	52040762	R2022	Property Services Building (LB)	790.24	13/10/2023	Resources
200419	Arden Construction Ltd	52040776	R2022	Property Services Building (LB)	829.66	13/10/2023	Resources
200419	Arden Construction Ltd	52040781	R2022	Property Services Building (LB)	1,659.54	13/10/2023	Resources
200419	Arden Construction Ltd	52040846	R2022	Property Services Building (LB)	556.88	13/10/2023	Resources
200419	Arden Construction Ltd	52040848	R2022	Property Services Building (LB)	545.62	13/10/2023	Resources
200419	Arden Construction Ltd	52040854	R2022	Property Services Building (LB)	657.66	13/10/2023	Resources
200419	Arden Construction Ltd	52040861	R2022	Property Services Building (LB)	785.07	13/10/2023	Resources
200419	Arden Construction Ltd	52040866	R2022	Property Services Building (LB)	608.57	13/10/2023	Resources
200419	Arden Construction Ltd	52040872	R2022	Property Services Building (LB)	756.02	13/10/2023	Resources
200419	Arden Construction Ltd	52040892	R2022	Property Services Building (LB)	1,169.25	13/10/2023	Resources
200419	Arden Construction Ltd	52040896	R2022	Property Services Building (LB)	544.50	13/10/2023	Resources

200419	Arden Construction Ltd	52040905	R2022	Property Services Building (LB)	882.59	13/10/2023	Resources
200419	Arden Construction Ltd	52040911	R2022	Property Services Building (LB)	550.69	13/10/2023	Resources
200419	Arden Construction Ltd	52040913	R2022	Property Services Building (LB)	1,172.33	13/10/2023	Resources
200419	Arden Construction Ltd	52040918	R2022	Property Services Building (LB)	539.94	13/10/2023	Resources
200419	Arden Construction Ltd	52041639	C1030	Construction incl conversion/renovation	86,939.64	18/10/2023	Capital
200419	Arden Construction Ltd	52042242	R2022	Property Services Building (LB)	6,764.45	20/10/2023	Resources
200419	Arden Construction Ltd	52042243	C1030	Construction incl conversion/renovation	13,812.44	20/10/2023	Capital
200419	Arden Construction Ltd	52042830	C1030	Construction incl conversion/renovation	3,266.19	19/10/2023	Capital
200419	Arden Construction Ltd	52043445	R2022	Property Services Building (LB)	2,627.76	20/10/2023	Resources
249352	ARGF Ltd	52037258	R5806	Residential Care	26,860.05	06/10/2023	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursir	52042023	R5806	Residential Care	3,354.68	18/10/2023	People Group
234535	Aroma Care People Ltd	52038067	R5702	Payments to External Contractors	5,252.28	13/10/2023	People Group
234535	Aroma Care People Ltd	52038069	R5702	Payments to External Contractors	1,712.70	12/10/2023	People Group
234535	Aroma Care People Ltd	52038070	R5702	Payments to External Contractors	1,079.52	12/10/2023	People Group
234535	Aroma Care People Ltd	52038074	R5702	Payments to External Contractors	653.94	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	1,958.39	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	876.68	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	2,755.89	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	1,131.20	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	581.28	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	799.26	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	520.48	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	2,361.38	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	1,450.08	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	1,152.18	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	1,328.64	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	1,399.86	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	730.66	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	1,723.08	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	1,286.74	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	1,162.56	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	763.56	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	890.82	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	638.56	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	705.84	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	2,055.24	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	1,187.76	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	778.50	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	2,191.70	12/10/2023	People Group
234535	Aroma Care People Ltd	52040433	R5805	Homecare - External Domiciliary	1,162.56	12/10/2023	People Group
234535	Aroma Care People Ltd	52040656	R5805	Homecare - External Domiciliary	1,142.04	13/10/2023	People Group
234535	Aroma Care People Ltd	52040656	R5805	Homecare - External Domiciliary	570.90	13/10/2023	People Group
234535	Aroma Care People Ltd	52041218	R5805	Homecare - External Domiciliary	961.52	16/10/2023	People Group
234535	Aroma Care People Ltd	52041218	R5805	Homecare - External Domiciliary	861.54	16/10/2023	People Group
234535	Aroma Care People Ltd	52041218	R5805	Homecare - External Domiciliary	1,074.33	16/10/2023	People Group





234535	Aroma Care People Ltd	52044010	R5805	Homecare - External Domiciliary	559.04	30/10/2023	People Group
234535	Aroma Care People Ltd	52044010	R5805	Homecare - External Domiciliary	2,325.12	30/10/2023	People Group
234535	Aroma Care People Ltd	52044010	R5805	Homecare - External Domiciliary	1,809.92	30/10/2023	People Group
200441	Arriva Midlands North Ltd	52031984	R3204	Home To School / College Transport	2,796.56	12/10/2023	Communities
200441	Arriva Midlands North Ltd	52031984	R5704	Public Transport	4,194.84	12/10/2023	Communities
200441	Arriva Midlands North Ltd	52042398	R5704	Public Transport	25,461.78	20/10/2023	Communities
246660	Arrow County Supplies	52036339	R2704	Cleaning, Domestic & Caretaking Services / Supplies	3,737.05	23/10/2023	Resources
213377	Ascentis	52038473	R4607	Client Expenses	750.00	18/10/2023	People Group
247625	Ash Cars	52037483	R3204	Home To School / College Transport	2,340.00	23/10/2023	Communities
247625	Ash Cars	52037483	R3204	Home To School / College Transport	3,125.50	23/10/2023	Communities
247625	Ash Cars	52037483	R3204	Home To School / College Transport	894.60	23/10/2023	Communities
247625	Ash Cars	52037483	R3204	Home To School / College Transport	572.50	23/10/2023	Communities
247625	Ash Cars	52039986	R3204	Home To School / College Transport	2,493.00	23/10/2023	Communities
213431	Ash Green School & Arts College (Academy)	52042547	R6107	SEN EHCP (Education, Health & Care Plan)	6,016.00	20/10/2023	People Group
208346	Ashe Construction Ltd	52039085	C1030	Construction incl conversion/renovation	106,628.75	19/10/2023	Capital
237417	Asian Fire Service Association	52035322	R1401	Professional Subscriptions	1,000.00	11/10/2023	Communities
246593	ASK FOR CAR LTD	52036192	R3204	Home To School / College Transport	2,418.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036192	R3204	Home To School / College Transport	2,156.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036192	R3204	Home To School / College Transport	693.50	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036192	R3204	Home To School / College Transport	693.50	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036192	R3204	Home To School / College Transport	1,683.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036192	R3204	Home To School / College Transport	1,050.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036192	R3204	Home To School / College Transport	1,040.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036193	R3204	Home To School / College Transport	1,193.40	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036193	R3204	Home To School / College Transport	2,386.60	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036193	R3204	Home To School / College Transport	3,580.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036193	R3204	Home To School / College Transport	3,780.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036193	R3206	Client/Customer/Pupil Travel	2,524.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036193	R3204	Home To School / College Transport	2,980.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036193	R3204	Home To School / College Transport	2,080.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036193	R3204	Home To School / College Transport	4,180.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036193	R3204	Home To School / College Transport	3,360.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036193	R3204	Home To School / College Transport	2,280.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036193	R3204	Home To School / College Transport	2,880.00	03/10/2023	Communities
246593	ASK FOR CAR LTD	52036574	R3204	Home To School / College Transport	4,370.86	04/10/2023	Communities
246593	ASK FOR CAR LTD	52036574	R3204	Home To School / College Transport	1,329.14	04/10/2023	Communities
246593	ASK FOR CAR LTD	52039969	R3204	Home To School / College Transport	3,024.00	11/10/2023	Communities
200468	Askews And Holts Library Services Ltd	52042838	R4058	Books, Newspapers & Publications	22,421.41	23/10/2023	Resources
226763	Aspect Care Home Ltd	52042021	R5806	Residential Care	1,239.52	18/10/2023	People Group
226763	Aspect Care Home Ltd	52042021	R5806	Residential Care	2,668.12	18/10/2023	People Group
226763	Aspect Care Home Ltd	52042021	R5806	Residential Care	2,463.48	18/10/2023	People Group
226763	Aspect Care Home Ltd	52042023	R5806	Residential Care	3,305.28	18/10/2023	People Group
237736	Aspects Care Home Ltd	52042021	R5806	Residential Care	3,986.68	18/10/2023	People Group
237736	Aspects Care Home Ltd	52042021	R5806	Residential Care	2,524.96	18/10/2023	People Group
237736	Aspects Care Home Ltd	52042021	R5806	Residential Care	1,822.76	18/10/2023	People Group

237736	Aspects Care Home Ltd	52042021	R5806	Residential Care	5,559.28	18/10/2023	People Group
237736	Aspects Care Home Ltd	52042021	R5806	Residential Care	1,750.72	18/10/2023	People Group
237736	Aspects Care Home Ltd	52042021	R5806	Residential Care	2,611.20	18/10/2023	People Group
237736	Aspects Care Home Ltd	52042023	R5806	Residential Care	2,795.60	18/10/2023	People Group
237657	Aspire in Arts Ltd	52031260	R4607	Client Expenses	2,750.00	13/10/2023	People Group
237657	Aspire in Arts Ltd	52031261	R4607	Client Expenses	3,500.00	13/10/2023	People Group
237657	Aspire in Arts Ltd	52031262	R4607	Client Expenses	14,000.00	13/10/2023	People Group
237657	Aspire in Arts Ltd	52033175	R4409	Consultancy (outside IR35)	1,960.00	20/10/2023	People Group
240744	Aspris Children's Services - Queenswood Scho	52036671	R5806	Residential Care	22,219.98	04/10/2023	People Group
244145	Associated Diamond Drilling Ltd	52032669	R2002	Building Maintenance	650.00	18/10/2023	Communities
244145	Associated Diamond Drilling Ltd	52032692	C1010	Acquisition Of New Assets	6,420.00	12/10/2023	Capital
244145	Associated Diamond Drilling Ltd	52033053	R2002	Building Maintenance	670.00	13/10/2023	Communities
249079	Association of Adult Education and Training Org	52027650	R4441	Professional Fees	945.00	05/10/2023	People Group
231639	Association of Directors of Public Health	52033913	R5702	Payments to External Contractors	5,150.00	13/10/2023	People Group
211962	Association of YOT Managers	52033654	R1601	Training	1,750.00	13/10/2023	People Group
210825	ATG Access Ltd	52031685	R5702	Payments to External Contractors	651.92	20/10/2023	Communities
210825	ATG Access Ltd	52034674	R5702	Payments to External Contractors	1,101.92	23/10/2023	Communities
246539	Athena Healthcare (Fleetwood) Ltd	52042023	R5806	Residential Care	4,721.16	18/10/2023	People Group
200502	Atkinsrealis PPS Ltd	52028947	C1030	Construction incl conversion/renovation	13,305.15	06/10/2023	Capital
200502	Atkinsrealis PPS Ltd	52032872	R5702	Payments to External Contractors	6,000.00	19/10/2023	Communities
200502	Atkinsrealis PPS Ltd	52032969	C1230	Construction - professional fees	2,650.00	19/10/2023	Capital
200502	Atkinsrealis PPS Ltd	52041179	R5702	Payments to External Contractors	18,100.00	18/10/2023	Communities
200502	Atkinsrealis PPS Ltd	52041978	R1101	Agency Staff Pay (inside IR35)	8,568.00	18/10/2023	Communities
208492	Atkinsrealis UK Ltd	52032973	C1030	Construction incl conversion/renovation	3,937.00	03/10/2023	Capital
208492	Atkinsrealis UK Ltd	52032974	C1230	Construction - professional fees	3,647.00	03/10/2023	Capital
208492	Atkinsrealis UK Ltd	52033310	C1230	Construction - professional fees	8,000.00	06/10/2023	Capital
208492	Atkinsrealis UK Ltd	52035778	C1230	Construction - professional fees	2,508.00	13/10/2023	Capital
208492	Atkinsrealis UK Ltd	52041589	C1030	Construction incl conversion/renovation	13,720.00	23/10/2023	Capital
239698	Austrey C of E Primary School - Bham Diocese	52042635	R6107	SEN EHCP (Education, Health & Care Plan)	740.00	20/10/2023	People Group
100008	Autism West Midlands (Oakfield House)	52041491	R5702	Payments to External Contractors	25,000.00	30/10/2023	People Group
100008	Autism West Midlands (Oakfield House)	52042023	R5806	Residential Care	5,671.36	18/10/2023	People Group
100001	Autism West Midlands (Pinetrees)	52042021	R5806	Residential Care	5,685.64	18/10/2023	People Group
245603	Avery Homes (Nelson) Ltd - Clayton Manor	52042023	R5806	Residential Care	2,720.00	18/10/2023	People Group
244496	Avery Homes (Nelson) Ltd - St Giles	52042023	R5806	Residential Care	2,632.00	18/10/2023	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	52042021	R5806	Residential Care	2,204.56	18/10/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52042019	R5806	Residential Care	2,652.16	18/10/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52042019	R5806	Residential Care	3,528.57	18/10/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52042019	R5806	Residential Care	3,349.64	18/10/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52042019	R5806	Residential Care	4,800.00	18/10/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52042019	R5806	Residential Care	2,497.20	18/10/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52042019	R5806	Residential Care	3,980.00	18/10/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52042019	R5806	Residential Care	4,400.00	18/10/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52042019	R5806	Residential Care	3,980.00	18/10/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52042019	R5806	Residential Care	-1,400.00	18/10/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52042019	R5806	Residential Care	2,652.16	18/10/2023	People Group

228807	Avery Homes (Nelson) Ltd- Scholars Mews	52042019	R5806	Residential Care	2,652.16	18/10/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52042019	R5806	Residential Care	2,652.16	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	2,652.16	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	3,900.00	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	3,900.00	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	3,980.00	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	3,980.00	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	3,980.00	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	4,740.43	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	3,900.00	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	3,980.00	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	3,980.00	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	3,980.00	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	2,652.16	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	2,652.16	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	2,652.16	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	2,652.16	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	3,700.00	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	3,126.20	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	2,652.16	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	710.71	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	3,980.00	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	2,612.96	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	2,652.16	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	2,652.16	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	2,065.56	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	4,070.08	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	4,378.08	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	2,652.16	18/10/2023	People Group
100431	Avery Homes Nuneaton Ltd	52042017	R5806	Residential Care	2,652.16	18/10/2023	People Group
223426	Avon Park School	52033604	R6107	SEN EHCP (Education, Health & Care Plan)	31,373.67	20/10/2023	People Group
223426	Avon Park School	52042328	R6107	SEN EHCP (Education, Health & Care Plan)	17,609.43	18/10/2023	People Group
213122	Avon Support Ltd	52036671	R5803	Daycare External	1,985.56	04/10/2023	People Group
213122	Avon Support Ltd	52036671	R5803	Daycare External	558.04	04/10/2023	People Group
213122	Avon Support Ltd	52036671	R5803	Daycare External	2,232.16	04/10/2023	People Group
213122	Avon Support Ltd	52036671	R5803	Daycare External	1,993.00	04/10/2023	People Group
213122	Avon Support Ltd	52037258	R5803	Daycare External	755.48	05/10/2023	People Group
213122	Avon Support Ltd	52037258	R5851	Supported Living	5,794.02	05/10/2023	People Group
213122	Avon Support Ltd	52037584	R5803	Daycare External	1,628.68	06/10/2023	People Group
213122	Avon Support Ltd	52037584	R5851	Supported Living	3,051.66	06/10/2023	People Group
238711	Avon Taxis	52036572	R3204	Home To School / College Transport	4,408.00	04/10/2023	Communities
238711	Avon Taxis	52036572	R3204	Home To School / College Transport	1,500.00	04/10/2023	Communities
238711	Avon Taxis	52036572	R3204	Home To School / College Transport	1,600.00	04/10/2023	Communities
238711	Avon Taxis	52036572	R3204	Home To School / College Transport	4,000.00	04/10/2023	Communities
213427	Aylesford School And Sixth Form College (Acac	52042583	R6107	SEN EHCP (Education, Health & Care Plan)	17,831.00	20/10/2023	People Group
209620	B Line Plant Ltd	52027309	R4008	Equipment	1,830.00	04/10/2023	Communities
209620	B Line Plant Ltd	52027310	R4008	Equipment	2,632.50	04/10/2023	Communities

209620	B Line Plant Ltd	52032770	R4008	Equipment	5,850.00	19/10/2023	Communities
209620	B Line Plant Ltd	52033052	R4008	Equipment	775.00	20/10/2023	Communities
228370	B N J Consultants Ltd	52038155	R1101	Agency Staff Pay (inside IR35)	620.10	12/10/2023	Communities
228370	B N J Consultants Ltd	52038157	R1101	Agency Staff Pay (inside IR35)	1,977.00	12/10/2023	Communities
228370	B N J Consultants Ltd	52042064	R1101	Agency Staff Pay (inside IR35)	965.20	30/10/2023	Communities
228370	B N J Consultants Ltd	52042071	R1101	Agency Staff Pay (inside IR35)	997.10	30/10/2023	Communities
246360	B24 Healthcare Solution Ltd	52035989	R5805	Homecare - External Domiciliary	538.80	02/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52040433	R5805	Homecare - External Domiciliary	747.36	12/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	1,826.88	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,076.00	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	1,121.02	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,615.76	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	1,038.00	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,615.76	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	1,951.44	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	1,972.20	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,906.40	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	1,318.26	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,615.76	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	1,743.84	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	887.49	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,532.72	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	1,038.00	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	3,778.32	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	1,453.20	19/10/2023	People Group



246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	757.74	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52042841	R5805	Homecare - External Domiciliary	1,166.71	19/10/2023	People Group
246360	B24 Healthcare Solution Ltd	52043653	R5805	Homecare - External Domiciliary	882.30	23/10/2023	People Group
248833	Backstage Stars	52032449	R4607	Client Expenses	1,696.00	18/10/2023	People Group
212397	Baginton Fields School	52034537	R6107	SEN EHCP (Education, Health & Care Plan)	4,347.74	23/10/2023	People Group
212397	Baginton Fields School	52034554	R6107	SEN EHCP (Education, Health & Care Plan)	2,474.87	23/10/2023	People Group
212397	Baginton Fields School	52034555	R6107	SEN EHCP (Education, Health & Care Plan)	3,185.50	23/10/2023	People Group
212397	Baginton Fields School	52034811	R6107	SEN EHCP (Education, Health & Care Plan)	3,179.82	23/10/2023	People Group
212397	Baginton Fields School	52034812	R6107	SEN EHCP (Education, Health & Care Plan)	3,987.81	23/10/2023	People Group
200588	Bakers Commercial Services Ltd	52041048	R3204	Home To School / College Transport	7,419.13	23/10/2023	Communities
200588	Bakers Commercial Services Ltd	52041048	R3204	Home To School / College Transport	7,220.00	23/10/2023	Communities
200588	Bakers Commercial Services Ltd	52041048	R3204	Home To School / College Transport	8,360.00	23/10/2023	Communities
200588	Bakers Commercial Services Ltd	52041048	R3204	Home To School / College Transport	6,377.16	23/10/2023	Communities
200588	Bakers Commercial Services Ltd	52041048	R3204	Home To School / College Transport	4,180.00	23/10/2023	Communities
	Balfour Beatty Living Places		CHAPS		1,977,977.85	12/10/2023	Communities
200589	Balfour Beatty Living Places Ltd	52040330	R5702	Payments to External Contractors	2,023,719.46	12/10/2023	Communities
232605	Baltimore Consulting Ltd	52033105	R1101	Agency Staff Pay (inside IR35)	1,500.00	04/10/2023	People Group
232605	Baltimore Consulting Ltd	52033106	R1101	Agency Staff Pay (inside IR35)	1,500.00	04/10/2023	People Group
232605	Baltimore Consulting Ltd	52033107	R4409	Consultancy (outside IR35)	2,800.00	04/10/2023	People Group
232605	Baltimore Consulting Ltd	52035040	R4409	Consultancy (outside IR35)	2,800.00	11/10/2023	People Group
232605	Baltimore Consulting Ltd	52035042	R1101	Agency Staff Pay (inside IR35)	1,500.00	11/10/2023	People Group
232605	Baltimore Consulting Ltd	52035044	R1101	Agency Staff Pay (inside IR35)	1,500.00	11/10/2023	People Group
232605	Baltimore Consulting Ltd	52037362	R4409	Consultancy (outside IR35)	2,800.00	18/10/2023	People Group
232605	Baltimore Consulting Ltd	52037366	R1101	Agency Staff Pay (inside IR35)	1,500.00	18/10/2023	People Group
232605	Baltimore Consulting Ltd	52037369	R1101	Agency Staff Pay (inside IR35)	1,500.00	18/10/2023	People Group
232605	Baltimore Consulting Ltd	52040345	R4409	Consultancy (outside IR35)	2,800.00	23/10/2023	People Group
232605	Baltimore Consulting Ltd	52040353	R1101	Agency Staff Pay (inside IR35)	1,500.00	23/10/2023	People Group
232605	Baltimore Consulting Ltd	52040362	R1101	Agency Staff Pay (inside IR35)	1,500.00	23/10/2023	People Group
200593	Bambini Childcare Ltd	52036677	R6106	Early Years Funding (PVIs and LA)	775.00	06/10/2023	People Group
246643	Banbury & Evesham Area Quaker Meeting	52039791	R4607	Client Expenses	500.00	11/10/2023	People Group
240426	Banbury Heights Nursing Home	52042023	R5806	Residential Care	5,111.44	18/10/2023	People Group
233407	Bang the Drum Productions Ltd	52027878	R4301	Advertising, Publicity & Promotion	1,100.00	06/10/2023	Resources
220099	Banya Family Placement Agency Ltd	52037584	R5822	Foster Care Payments - External Provision	4,540.10	06/10/2023	People Group
200604	Barcham Trees PLC	52032377	R4030	Materials	585.00	18/10/2023	Communities
200604	Barcham Trees PLC	52032382	R4030	Materials	853.00	18/10/2023	Communities
200604	Barcham Trees PLC	52032383	R4030	Materials	1,055.00	18/10/2023	Communities
200604	Barcham Trees PLC	52032387	R4030	Materials	3,336.00	18/10/2023	Communities
200604	Barcham Trees PLC	52032396	R4030	Materials	1,201.00	18/10/2023	Communities
200604	Barcham Trees PLC	52032503	R4030	Materials	1,693.00	18/10/2023	Communities
246859	Barchester Healthcare Homes Ltd (Ashchurch \	52042023	R5806	Residential Care	5,200.00	18/10/2023	People Group
100091	Barchester Healthcare Homes Ltd- Nursing Hor	52042015	R5806	Residential Care	-2,321.43	18/10/2023	People Group
100091	Barchester Healthcare Homes Ltd- Nursing Hor	52042015	R5806	Residential Care	5,785.71	18/10/2023	People Group
100091	Barchester Healthcare Homes Ltd- Nursing Hor	52042015	R5806	Residential Care	5,400.00	18/10/2023	People Group
100091	Barchester Healthcare Homes Ltd- Nursing Hor	52042015	R5806	Residential Care	-5,978.57	18/10/2023	People Group



100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	4,000.00	18/10/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	4,283.24	18/10/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	3,519.88	18/10/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	3,802.96	18/10/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	1,837.96	18/10/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	3,081.68	18/10/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	4,600.00	18/10/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	4,363.24	18/10/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	4,000.00	18/10/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	4,267.52	18/10/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	3,915.24	18/10/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	3,572.80	18/10/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	3,200.00	18/10/2023	People Group
100057	Barchester Healthcare Ltd - Overslade House	52042017	R5806	Residential Care	3,996.00	18/10/2023	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	52042021	R5806	Residential Care	1,928.57	18/10/2023	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	52042021	R5806	Residential Care	5,784.00	18/10/2023	People Group
211674	Barchester Healthcare Ltd T/A Chacombe Park	52042021	R5806	Residential Care	5,324.00	18/10/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	52042015	R5806	Residential Care	2,633.12	18/10/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	52042015	R5806	Residential Care	2,971.42	18/10/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	52042015	R5806	Residential Care	-7,912.14	18/10/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	52042015	R5806	Residential Care	3,800.00	18/10/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	52042015	R5806	Residential Care	3,409.28	18/10/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	52042015	R5806	Residential Care	3,828.00	18/10/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	52042015	R5806	Residential Care	3,410.12	18/10/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	52042015	R5806	Residential Care	5,484.00	18/10/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	52042015	R5806	Residential Care	3,036.00	18/10/2023	People Group
200609	Barjane Ltd	52032628	R2201	Rents & Lettings	700.00	02/10/2023	Resources
200613	Barnardo Services Ltd	52036671	R5822	Foster Care Payments - External Provision	7,506.43	04/10/2023	People Group
200613	Barnardo Services Ltd	52037584	R5822	Foster Care Payments - External Provision	3,628.84	06/10/2023	People Group
200613	Barnardo Services Ltd	52039465	R5702	Payments to External Contractors	65,032.14	13/10/2023	People Group
200613	Barnardo Services Ltd	52039951	R5702	Payments to External Contractors	68,327.00	13/10/2023	People Group
200613	Barnardo Services Ltd	52039952	R5702	Payments to External Contractors	85,333.46	13/10/2023	People Group
200613	Barnardo Services Ltd	52039953	R5702	Payments to External Contractors	93,976.17	13/10/2023	People Group
200613	Barnardo Services Ltd	52039958	R5702	Payments to External Contractors	128,709.21	19/10/2023	People Group
200613	Barnardo Services Ltd	52040433	R5459	Leaving Care Accommodation	935.20	12/10/2023	People Group
200613	Barnardo Services Ltd	52040433	R5459	Leaving Care Accommodation	935.20	12/10/2023	People Group
200613	Barnardo Services Ltd	52040433	R5459	Leaving Care Accommodation	901.80	12/10/2023	People Group
200613	Barnardo Services Ltd	52040656	R5851	Supported Living	1,015.00	13/10/2023	People Group
200612	Barnardo's	52034655	R5822	Foster Care Payments - External Provision	726.43	16/10/2023	People Group
200612	Barnardo's	52036671	R5822	Foster Care Payments - External Provision	5,085.00	04/10/2023	People Group
200612	Barnardo's	52036671	R5822	Foster Care Payments - External Provision	1,695.00	04/10/2023	People Group
200612	Barnardo's	52038020	R5822	Foster Care Payments - External Provision	1,695.00	16/10/2023	People Group
200612	Barnardo's	52040204	R5702	Payments to External Contractors	47,750.00	23/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52036671	R5805	Homecare - External Domiciliary	3,623.20	04/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52036671	R5805	Homecare - External Domiciliary	1,086.96	04/10/2023	People Group



241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	724.64	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	724.64	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	1,061.08	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	3,260.88	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	2,782.10	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	1,086.96	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	724.64	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	1,086.96	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	1,449.28	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	1,086.96	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	2,898.56	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	1,086.96	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	1,449.28	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	1,475.16	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	1,630.44	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	1,294.00	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	815.22	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	1,086.96	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	983.44	30/10/2023	People Group
241719	Barnfield Homecare (Stratford)	52044006	R5805	Homecare - External Domiciliary	2,173.92	30/10/2023	People Group
248187	Barracare Ltd	52043341	R5806	Residential Care	23,571.43	20/10/2023	People Group
200632	Batsford Timber Ltd	52034691	R4030	Materials	2,578.20	23/10/2023	Communities
200632	Batsford Timber Ltd	52034692	R4030	Materials	1,150.00	23/10/2023	Communities
200632	Batsford Timber Ltd	52034699	R4030	Materials	1,506.90	20/10/2023	Communities
242524	BD Care Warwick Ltd t/a Caremark Warwick	52038364	R5805	Homecare - External Domiciliary	705.84	09/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52039999	R5805	Homecare - External Domiciliary	1,121.04	11/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	2,491.20	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	726.60	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	2,325.12	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	1,100.28	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	1,038.00	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	1,453.20	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	1,453.20	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	664.32	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	664.32	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	954.96	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	570.90	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	622.80	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	2,698.80	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	633.18	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	1,162.56	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	627.99	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	638.37	20/10/2023	People Group

242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	544.95	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	622.80	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	1,162.56	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	560.52	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52043348	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52044010	R5805	Homecare - External Domiciliary	705.84	30/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52044010	R5805	Homecare - External Domiciliary	1,307.88	30/10/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	52044010	R5805	Homecare - External Domiciliary	1,131.42	30/10/2023	People Group
242264	Beacon Family Services CIC	52042536	R5802	Substitute Care	1,448.75	19/10/2023	People Group
242264	Beacon Family Services CIC	52042537	R5802	Substitute Care	2,060.00	19/10/2023	People Group
242264	Beacon Family Services CIC	52042538	R5802	Substitute Care	890.00	19/10/2023	People Group
249458	Beaudesert & Henley Christmas Lights	52040668	R5501	Grants / Donations to External Organisations	2,316.92	13/10/2023	Resources
232303	Bedworth Taxis Ltd	52034864	R3206	Client/Customer/Pupil Travel	1,805.00	23/10/2023	Communities
232303	Bedworth Taxis Ltd	52037855	R3204	Home To School / College Transport	2,286.00	23/10/2023	Communities
232303	Bedworth Taxis Ltd	52037855	R3204	Home To School / College Transport	1,044.00	23/10/2023	Communities
232303	Bedworth Taxis Ltd	52037855	R3206	Client/Customer/Pupil Travel	1,800.00	23/10/2023	Communities
232303	Bedworth Taxis Ltd	52037855	R3204	Home To School / College Transport	3,173.00	23/10/2023	Communities
232303	Bedworth Taxis Ltd	52037855	R3204	Home To School / College Transport	1,023.00	23/10/2023	Communities
248847	Bedworth United Association Football Club Ltd	52030493	R4607	Client Expenses	6,720.00	12/10/2023	People Group
248847	Bedworth United Association Football Club Ltd	52037380	R5501	Grants / Donations to External Organisations	1,500.00	05/10/2023	Resources
223232	Beech Hill Grange Ltd	52042021	R5806	Residential Care	2,983.24	18/10/2023	People Group
223232	Beech Hill Grange Ltd	52042021	R5806	Residential Care	3,003.24	18/10/2023	People Group
200656	Beechwood Childcare Ltd	52041623	R5803	Daycare External	912.00	23/10/2023	People Group
208848	Beeline Community Transport	52040671	R3206	Client/Customer/Pupil Travel	2,545.00	17/10/2023	Communities
200664	Bella Home Care Ltd	52042005	R5805	Homecare - External Domiciliary	2,491.20	18/10/2023	People Group
200664	Bella Home Care Ltd	52042835	R5851	Supported Living	882.30	19/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	3,321.60	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	996.48	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,557.00	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,743.84	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,224.84	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	830.40	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	695.46	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	705.84	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,141.80	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	2,325.12	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	830.40	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,743.84	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	2,325.12	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	871.92	20/10/2023	People Group
200664	Bella Home Care Ltd	52043348	R5805	Homecare - External Domiciliary	529.38	20/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	3,567.48	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	4,911.24	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	974.29	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	4,768.52	18/10/2023	People Group

100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	4,923.28	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	5,500.00	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	4,000.00	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	2,510.76	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	2,627.52	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	4,763.24	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	2,627.52	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	2,679.63	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	6,200.00	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	6,200.00	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	5,800.00	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	3,300.00	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	2,827.52	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	5,000.00	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	4,386.56	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	3,186.64	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	4,977.56	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	8,110.13	18/10/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	52042025	R5806	Residential Care	3,600.00	18/10/2023	People Group
239677	Bengal Taxi Service	52037475	R3204	Home To School / College Transport	2,472.20	31/10/2023	Communities
239677	Bengal Taxi Service	52037475	R3204	Home To School / College Transport	2,622.00	31/10/2023	Communities
239677	Bengal Taxi Service	52037475	R3204	Home To School / College Transport	2,280.00	31/10/2023	Communities
239677	Bengal Taxi Service	52037475	R3204	Home To School / College Transport	1,562.75	31/10/2023	Communities
239677	Bengal Taxi Service	52037475	R3204	Home To School / College Transport	1,562.75	31/10/2023	Communities
239677	Bengal Taxi Service	52037475	R3204	Home To School / College Transport	2,516.50	31/10/2023	Communities
239677	Bengal Taxi Service	52037475	R3204	Home To School / College Transport	1,801.78	31/10/2023	Communities
239677	Bengal Taxi Service	52037475	R3204	Home To School / College Transport	996.22	31/10/2023	Communities
239677	Bengal Taxi Service	52037475	R3204	Home To School / College Transport	1,630.80	31/10/2023	Communities
239677	Bengal Taxi Service	52037475	R3204	Home To School / College Transport	2,624.20	31/10/2023	Communities
236399	Benjamin UK Ltd	52038364	R5806	Residential Care	9,712.80	09/10/2023	People Group
236399	Benjamin UK Ltd	52038364	R5806	Residential Care	7,540.00	09/10/2023	People Group
236399	Benjamin UK Ltd	52038364	R5806	Residential Care	23,161.34	09/10/2023	People Group
236399	Benjamin UK Ltd	52038364	R5806	Residential Care	22,414.20	09/10/2023	People Group
232185	Bentley Cook Ltd	52038009	R4301	Advertising, Publicity & Promotion	1,642.50	09/10/2023	Resources
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	2,641.52	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	4,009.64	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	1,368.00	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	3,181.64	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	3,259.24	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	2,679.60	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	2,735.04	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	2,735.04	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	3,550.68	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	2,904.72	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	1,584.24	18/10/2023	People Group

100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	6,792.00	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	3,000.00	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	3,796.24	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	3,197.60	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	3,124.00	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	2,863.24	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	3,445.12	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	3,445.12	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	2,958.48	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	3,850.00	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	2,679.60	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	3,850.00	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	781.71	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	3,126.20	18/10/2023	People Group
100010	Bentley House Ltd (Care Centre)	52042017	R5806	Residential Care	3,126.20	18/10/2023	People Group
249437	Berkley Care (Jubilee House) Ltd	52042021	R5806	Residential Care	6,000.00	18/10/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	52042019	R5806	Residential Care	4,048.36	18/10/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	52042019	R5806	Residential Care	4,000.00	18/10/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	52042019	R5806	Residential Care	5,800.00	18/10/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	52042019	R5806	Residential Care	28,588.00	18/10/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	52042019	R5806	Residential Care	6,176.00	18/10/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	52042019	R5806	Residential Care	6,175.00	18/10/2023	People Group
247986	Berkswell Recycling Ltd	52037568	R5702	Payments to External Contractors	547.05	23/10/2023	Communities
100391	Be-Smart South West Ltd	52042023	R5806	Residential Care	6,687.48	18/10/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Ed	52031911	R5803	Daycare External	565.00	11/10/2023	People Group
241942	BFS Group Ltd t/a Bidfood Food Service	51735863	R4102	Catering Services & Supplies	14,725.00	23/10/2023	Resources
241942	BFS Group Ltd t/a Bidfood Food Service	51735870	R4102	Catering Services & Supplies	7,411.00	23/10/2023	Resources
241942	BFS Group Ltd t/a Bidfood Food Service	52044000	R4102	Catering Services & Supplies	-7,411.00	23/10/2023	Other Services
241942	BFS Group Ltd t/a Bidfood Food Service	52044001	R4102	Catering Services & Supplies	-14,725.00	23/10/2023	Other Services
210919	Biffa Municipal Ltd	52028533	R3001	Vehicle Operating Costs	748.51	06/10/2023	Communities
210919	Biffa Municipal Ltd	52029902	R5702	Payments to External Contractors	32,016.45	11/10/2023	Communities
210919	Biffa Municipal Ltd	52036245	R5702	Payments to External Contractors	40,009.09	23/10/2023	Communities
200707	Biffa Waste Services Ltd	52027220	R5702	Payments to External Contractors	341,826.52	04/10/2023	Communities
200707	Biffa Waste Services Ltd	52036956	R5702	Payments to External Contractors	268,303.01	23/10/2023	Communities
248149	Big Fostering Partnership Ltd	52029813	R5822	Foster Care Payments - External Provision	9,490.00	05/10/2023	People Group
248149	Big Fostering Partnership Ltd	52029814	R5822	Foster Care Payments - External Provision	4,371.30	05/10/2023	People Group
248149	Big Fostering Partnership Ltd	52037955	R5822	Foster Care Payments - External Provision	4,517.01	31/10/2023	People Group
100011	Bilton House	52042021	R5806	Residential Care	3,956.00	18/10/2023	People Group
213422	Bilton School - Stowe Valley M.A.T.	52040489	R4607	Client Expenses	-822.50	11/10/2023	People Group
213422	Bilton School - Stowe Valley M.A.T.	52042576	R6107	SEN EHCP (Education, Health & Care Plan)	16,700.00	20/10/2023	People Group
218042	Birchwood Primary School (Community Acader	52042613	R6107	SEN EHCP (Education, Health & Care Plan)	4,092.00	20/10/2023	People Group
236673	Bishops Itchington Primary - Stowe Valley Trust	52042548	R6107	SEN EHCP (Education, Health & Care Plan)	7,599.00	20/10/2023	People Group
248488	Bishopton Community Centre (CIO)	52041043	R5501	Grants / Donations to External Organisations	800.00	13/10/2023	Resources
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	52036672	R6106	Early Years Funding (PVIs and LA)	775.00	06/10/2023	People Group
248276	Blossom Care Group Ltd	52036158	R5806	Residential Care	5,696.25	03/10/2023	People Group



248276	Blossom Care Group Ltd	52036158	R5806	Residential Care	12,428.70	03/10/2023	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	52042023	R5806	Residential Care	3,188.96	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,600.00	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	4,000.00	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,642.86	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,419.56	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,980.00	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,200.00	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,419.56	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,407.14	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	-7,404.86	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,461.36	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,126.20	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,432.68	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,600.00	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,349.64	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,000.00	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,213.43	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,519.88	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,913.80	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,400.00	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,912.00	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	3,600.00	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	5,868.00	18/10/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	52042022	R5806	Residential Care	5,309.15	18/10/2023	People Group
213263	Books Asia Ltd	52042845	R4058	Books, Newspapers & Publications	913.76	23/10/2023	Resources
232928	Bosence Farm Community Ltd	52035995	R5702	Payments to External Contractors	3,400.00	23/10/2023	People Group
234131	Bowden Lodge (Priory Group)	52042023	R5806	Residential Care	2,407.52	18/10/2023	People Group
245463	Brakes Community Foundation CIO	52033603	R4607	Client Expenses	2,000.00	20/10/2023	People Group
242245	Brantley Manor Care Home- Pearlcare (Lincoln)	52042023	R5806	Residential Care	2,412.00	18/10/2023	People Group
236293	Brian Turner Building Services Ltd	52033631	R2002	Building Maintenance	850.00	19/10/2023	Communities
245229	Bridging Gaps Ltd t/a Bridging Gaps Fostering /	52036671	R5822	Foster Care Payments - External Provision	3,621.43	04/10/2023	People Group
243408	Bright Advocacy Ltd	52040480	R4441	Professional Fees	-585.00	11/10/2023	People Group
207698	Bright Horizons Day Nurseries	52042647	R6107	SEN EHCP (Education, Health & Care Plan)	7,956.00	20/10/2023	People Group
227702	Bright Intergrated Care Ltd	52036671	R5851	Supported Living	10,492.00	04/10/2023	People Group
227702	Bright Intergrated Care Ltd	52037258	R5851	Supported Living	780.00	05/10/2023	People Group
227702	Bright Intergrated Care Ltd	52037258	R5851	Supported Living	8,428.00	05/10/2023	People Group
227702	Bright Intergrated Care Ltd	52037258	R5851	Supported Living	7,540.32	05/10/2023	People Group
227702	Bright Intergrated Care Ltd	52037258	R5851	Supported Living	8,449.48	05/10/2023	People Group
227702	Bright Intergrated Care Ltd	52037584	R5851	Supported Living	507.00	06/10/2023	People Group
227702	Bright Intergrated Care Ltd	52037584	R5851	Supported Living	4,059.20	06/10/2023	People Group
227702	Bright Intergrated Care Ltd	52044010	R5851	Supported Living	780.00	30/10/2023	People Group
227702	Bright Intergrated Care Ltd	52044010	R5851	Supported Living	10,492.00	30/10/2023	People Group
227702	Bright Intergrated Care Ltd	52044010	R5851	Supported Living	8,449.48	30/10/2023	People Group
227702	Bright Intergrated Care Ltd	52044010	R5851	Supported Living	8,428.00	30/10/2023	People Group

227702	Bright Intergrated Care Ltd	52044010	R5851	Supported Living	7,540.32	30/10/2023	People Group
231618	Bright Secure Future Ltd	52034841	R5851	Supported Living	1,755.89	20/10/2023	People Group
245646	Brightsky Youth Services Ltd	52031923	R5459	Leaving Care Accommodation	5,292.14	13/10/2023	People Group
245646	Brightsky Youth Services Ltd	52033625	R5459	Leaving Care Accommodation	1,932.86	13/10/2023	People Group
245646	Brightsky Youth Services Ltd	52033625	R5459	Leaving Care Accommodation	1,536.42	20/10/2023	People Group
245646	Brightsky Youth Services Ltd	52036671	R5459	Leaving Care Accommodation	1,885.71	13/10/2023	People Group
245646	Brightsky Youth Services Ltd	52036671	R5459	Leaving Care Accommodation	4,714.29	20/10/2023	People Group
245646	Brightsky Youth Services Ltd	52036671	R5459	Leaving Care Accommodation	4,714.29	20/10/2023	People Group
245646	Brightsky Youth Services Ltd	52036671	R5459	Leaving Care Accommodation	4,714.29	20/10/2023	People Group
245646	Brightsky Youth Services Ltd	52036671	R5459	Leaving Care Accommodation	4,272.86	20/10/2023	People Group
245646	Brightsky Youth Services Ltd	52036671	R5459	Leaving Care Accommodation	5,121.43	20/10/2023	People Group
200865	Brinklow Quarry Ltd	52037262	R5702	Payments to External Contractors	1,089.00	09/10/2023	Communities
200865	Brinklow Quarry Ltd	52037267	R5702	Payments to External Contractors	1,078.00	09/10/2023	Communities
200865	Brinklow Quarry Ltd	52037289	R2754	Waste Management	1,762.94	05/10/2023	Communities
200865	Brinklow Quarry Ltd	52037304	R5702	Payments to External Contractors	660.00	05/10/2023	Communities
200865	Brinklow Quarry Ltd	52037317	R2754	Waste Management	1,061.32	09/10/2023	Communities
200867	Bristol Managed Services Ltd	52027855	R4015	Equipment Repair & Maintenance	24,764.25	06/10/2023	Communities
248775	Britannic Technologies Ltd	52029895	R4506	IT Support & Maintenance	5,186.51	11/10/2023	Resources
231097	British Gas Lite	52029562	R2102	Energy Costs	508.04	03/10/2023	Communities
200874	British Gas Trading Ltd t/a British Gas Business	52040349	R2102	Energy Costs	1,096.35	13/10/2023	People Group
244035	British Motor Industry Heritage Centre Ltd	52027872	R4441	Professional Fees	2,100.00	06/10/2023	Communities
225939	British Telecommunications Plc	52040713	C1030	Construction incl conversion/renovation	286,726.22	19/10/2023	Capital
219128	Broadway Lodge Ltd	52040700	R5702	Payments to External Contractors	3,300.00	23/10/2023	People Group
200909	Brookline Cars Ltd	52039987	R3204	Home To School / College Transport	7,009.47	23/10/2023	Communities
200909	Brookline Cars Ltd	52041059	R3204	Home To School / College Transport	3,997.00	23/10/2023	Communities
200909	Brookline Cars Ltd	52041059	R3204	Home To School / College Transport	4,159.10	23/10/2023	Communities
238395	Brythan House Ltd t/a Clovelly House School	52034842	R6107	SEN EHCP (Education, Health & Care Plan)	2,497.68	23/10/2023	People Group
238395	Brythan House Ltd t/a Clovelly House School	52034853	R6107	SEN EHCP (Education, Health & Care Plan)	4,995.36	23/10/2023	People Group
238395	Brythan House Ltd t/a Clovelly House School	52034857	R6107	SEN EHCP (Education, Health & Care Plan)	2,724.74	23/10/2023	People Group
238395	Brythan House Ltd t/a Clovelly House School	52034858	R6107	SEN EHCP (Education, Health & Care Plan)	5,222.43	23/10/2023	People Group
238395	Brythan House Ltd t/a Clovelly House School	52037684	R6107	SEN EHCP (Education, Health & Care Plan)	5,250.00	23/10/2023	People Group
238395	Brythan House Ltd t/a Clovelly House School	52037686	R6107	SEN EHCP (Education, Health & Care Plan)	5,250.00	23/10/2023	People Group
238395	Brythan House Ltd t/a Clovelly House School	52037698	R6107	SEN EHCP (Education, Health & Care Plan)	5,250.00	23/10/2023	People Group
238395	Brythan House Ltd t/a Clovelly House School	52037699	R6107	SEN EHCP (Education, Health & Care Plan)	5,250.00	23/10/2023	People Group
238395	Brythan House Ltd t/a Clovelly House School	52037700	R6107	SEN EHCP (Education, Health & Care Plan)	5,250.00	23/10/2023	People Group
200931	Bt Global Services	52036123	R4503	Hardware	41,452.87	12/10/2023	Resources
200891	BT OneBillPlus	52035284	R4513	Telephones & Broadband	9,765.00	23/10/2023	Communities
200891	BT OneBillPlus	52035775	R4512	Software	980.41	23/10/2023	Resources
226833	Budbrooke Primary School (Community Acader	52042572	R6107	SEN EHCP (Education, Health & Care Plan)	4,059.00	20/10/2023	People Group
207017	Bupa Care Homes - Cfhcare Ltd	52042021	R5806	Residential Care	4,121.16	18/10/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Horr	52042026	R5806	Residential Care	3,800.00	18/10/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Horr	52042026	R5806	Residential Care	3,800.00	18/10/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Horr	52042026	R5806	Residential Care	2,307.15	18/10/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Horr	52042026	R5806	Residential Care	3,718.76	18/10/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Horr	52042026	R5806	Residential Care	3,126.20	18/10/2023	People Group



100327	Burgess Care Ltd T/A Sharmer Fields House	52042018	R5806	Residential Care	10,477.80	18/10/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52042018	R5806	Residential Care	15,150.24	18/10/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52042018	R5806	Residential Care	5,514.12	18/10/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52042018	R5806	Residential Care	4,328.00	18/10/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52042018	R5806	Residential Care	4,362.44	18/10/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52042018	R5806	Residential Care	9,323.84	18/10/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52042018	R5806	Residential Care	8,286.16	18/10/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	52042018	R5806	Residential Care	9,349.56	18/10/2023	People Group
235899	Burton Green -Coventry Diocese MAT Academ	52033922	C1060	Grants & Contributions To Outside Organisations	30,000.00	20/10/2023	Capital
235899	Burton Green -Coventry Diocese MAT Academ	52034030	C1060	Grants & Contributions To Outside Organisations	260,000.00	23/10/2023	Capital
235899	Burton Green -Coventry Diocese MAT Academ	52042542	R6107	SEN EHCP (Education, Health & Care Plan)	996.00	20/10/2023	People Group
205899	Butterflies Childminding Service	52027162	R5806	Residential Care	1,330.50	03/10/2023	People Group
205899	Butterflies Childminding Service	52038129	R6106	Early Years Funding (PVIs and LA)	2,847.69	10/10/2023	People Group
100260	Butts Croft House Residential Home	52042019	R5806	Residential Care	2,307.15	18/10/2023	People Group
100260	Butts Croft House Residential Home	52042019	R5806	Residential Care	2,903.04	18/10/2023	People Group
100260	Butts Croft House Residential Home	52042019	R5806	Residential Care	1,492.85	18/10/2023	People Group
100260	Butts Croft House Residential Home	52042019	R5806	Residential Care	2,679.60	18/10/2023	People Group
100260	Butts Croft House Residential Home	52042019	R5806	Residential Care	3,520.00	18/10/2023	People Group
100260	Butts Croft House Residential Home	52042019	R5806	Residential Care	3,739.96	18/10/2023	People Group
100260	Butts Croft House Residential Home	52042019	R5806	Residential Care	2,903.04	18/10/2023	People Group
100260	Butts Croft House Residential Home	52042019	R5806	Residential Care	3,664.28	18/10/2023	People Group
100260	Butts Croft House Residential Home	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
100260	Butts Croft House Residential Home	52042019	R5806	Residential Care	-1,414.29	18/10/2023	People Group
100260	Butts Croft House Residential Home	52042019	R5806	Residential Care	3,300.08	18/10/2023	People Group
200974	By The Bridge Ltd	52036671	R5822	Foster Care Payments - External Provision	2,622.90	04/10/2023	People Group
200974	By The Bridge Ltd	52036671	R5822	Foster Care Payments - External Provision	2,622.90	04/10/2023	People Group
200974	By The Bridge Ltd	52040656	R5822	Foster Care Payments - External Provision	4,280.97	13/10/2023	People Group
200974	By The Bridge Ltd	52040656	R5822	Foster Care Payments - External Provision	4,464.33	13/10/2023	People Group
245253	Byrne Looby Partners (UK) Ltd	52035758	C1230	Construction - professional fees	6,228.50	23/10/2023	Capital
245253	Byrne Looby Partners (UK) Ltd	52035769	C1230	Construction - professional fees	3,196.50	23/10/2023	Capital
245253	Byrne Looby Partners (UK) Ltd	52036055	C1230	Construction - professional fees	9,863.00	05/10/2023	Capital
213147	C Lewis Groundworks Ltd	52031577	R2002	Building Maintenance	874.48	11/10/2023	Communities
213147	C Lewis Groundworks Ltd	52031578	R2002	Building Maintenance	6,460.00	11/10/2023	Communities
239810	C R Reynolds Ltd	51999290	C1030	Construction incl conversion/renovation	7,910.00	10/10/2023	Capital
239810	C R Reynolds Ltd	52037347	C1030	Construction incl conversion/renovation	205,229.01	10/10/2023	Capital
239810	C R Reynolds Ltd	52037784	C1030	Construction incl conversion/renovation	656,122.68	10/10/2023	Capital
239810	C R Reynolds Ltd	52040367	C1030	Construction incl conversion/renovation	115,076.79	12/10/2023	Capital
201051	Call A Car - Rugby Ltd	52039987	R3204	Home To School / College Transport	756.00	23/10/2023	Communities
201051	Call A Car - Rugby Ltd	52039987	R3204	Home To School / College Transport	1,512.00	23/10/2023	Communities
201051	Call A Car - Rugby Ltd	52039988	R3204	Home To School / College Transport	1,615.00	23/10/2023	Communities
201051	Call A Car - Rugby Ltd	52039988	R3204	Home To School / College Transport	2,058.27	23/10/2023	Communities
201051	Call A Car - Rugby Ltd	52039997	R3204	Home To School / College Transport	3,306.00	23/10/2023	Communities
201051	Call A Car - Rugby Ltd	52040187	R3206	Client/Customer/Pupil Travel	715.00	23/10/2023	People Group
214744	Cambian Childcare Ltd	52036671	R5806	Residential Care	23,357.14	04/10/2023	People Group
214744	Cambian Childcare Ltd	52036671	R5806	Residential Care	25,478.57	04/10/2023	People Group

214744	Cambian Childcare Ltd	52036671	R5806	Residential Care	-21,021.43	04/10/2023	People Group
248889	Cambrian Plant Hire Ltd	52032565	R4008	Equipment	2,105.00	18/10/2023	Communities
248889	Cambrian Plant Hire Ltd	52032819	R4008	Equipment	1,534.00	19/10/2023	Communities
248889	Cambrian Plant Hire Ltd	52038504	R4008	Equipment	1,210.00	10/10/2023	Communities
201064	Cambridge Publishers Ltd	52035756	R5702	Payments to External Contractors	3,908.00	23/10/2023	Communities
240618	Camino Healthcare Ltd	52042015	R5806	Residential Care	3,523.92	18/10/2023	People Group
240618	Camino Healthcare Ltd	52042015	R5806	Residential Care	3,523.92	18/10/2023	People Group
240618	Camino Healthcare Ltd	52042015	R5806	Residential Care	3,672.88	18/10/2023	People Group
240618	Camino Healthcare Ltd	52042015	R5806	Residential Care	12,978.00	18/10/2023	People Group
240618	Camino Healthcare Ltd	52042015	R5806	Residential Care	3,203.56	18/10/2023	People Group
240618	Camino Healthcare Ltd	52042015	R5806	Residential Care	3,672.88	18/10/2023	People Group
240618	Camino Healthcare Ltd	52042015	R5806	Residential Care	3,672.88	18/10/2023	People Group
240618	Camino Healthcare Ltd	52042015	R5806	Residential Care	3,203.52	18/10/2023	People Group
100014	Camphill Devon Community Ltd	52042021	R5806	Residential Care	4,842.32	18/10/2023	People Group
201073	Campion School and Community College Acad	52042566	R6107	SEN EHCP (Education, Health & Care Plan)	9,521.00	20/10/2023	People Group
234567	Care And Management Services Ltd	52038364	R5851	Supported Living	3,840.00	09/10/2023	People Group
234567	Care And Management Services Ltd	52039999	R5851	Supported Living	3,840.00	11/10/2023	People Group
247143	Care Companions Ltd	52031423	R5805	Homecare - External Domiciliary	577.25	13/10/2023	People Group
230588	Care First Services Ltd	52035048	R5459	Leaving Care Accommodation	1,110.72	23/10/2023	People Group
230588	Care First Services Ltd	52036671	R5459	Leaving Care Accommodation	6,947.14	23/10/2023	People Group
245462	Care Perspectives Ltd	52030138	R5806	Residential Care	24,334.87	11/10/2023	People Group
245462	Care Perspectives Ltd	52040433	R5806	Residential Care	23,549.87	12/10/2023	People Group
245462	Care Perspectives Ltd	52042835	R5806	Residential Care	24,334.87	19/10/2023	People Group
201087	Care Today Children's Services	52040656	R5806	Residential Care	20,664.90	13/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042019	R5806	Residential Care	4,000.00	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042019	R5806	Residential Care	-3,971.52	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042019	R5806	Residential Care	4,000.00	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042019	R5806	Residential Care	2,647.68	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042019	R5806	Residential Care	5,200.00	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042019	R5806	Residential Care	2,627.52	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042019	R5806	Residential Care	2,800.00	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042019	R5806	Residential Care	5,200.00	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042019	R5806	Residential Care	5,200.00	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042021	R5806	Residential Care	5,940.00	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042021	R5806	Residential Care	6,076.20	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042023	R5806	Residential Care	5,000.00	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042023	R5806	Residential Care	5,200.00	18/10/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside)	52042023	R5806	Residential Care	13,392.00	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth)	52035783	R5807	Social Care Block Contracts	49,837.71	09/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth)	52036969	R5807	Social Care Block Contracts	51,498.97	09/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth)	52042025	R5806	Residential Care	4,676.84	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth)	52042025	R5806	Residential Care	3,900.00	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth)	52042025	R5806	Residential Care	2,100.00	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth)	52042025	R5806	Residential Care	814.29	18/10/2023	People Group

100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	3,800.00	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	3,760.00	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	4,800.00	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	3,796.24	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	2,647.68	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	4,449.60	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	3,572.80	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	2,627.52	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	6,200.00	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	4,000.00	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	2,627.52	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	5,600.00	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	2,810.48	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	3,600.00	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	3,800.00	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	4,000.00	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	1,500.00	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	3,796.24	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	3,507.56	18/10/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilwoi	52042025	R5806	Residential Care	2,647.68	18/10/2023	People Group
246272	Caredrive Driver Training	52036008	R4441	Professional Fees	1,360.00	23/10/2023	Communities
239499	Career Seekers Direct Ltd-Skills & More	52027664	R5702	Payments to External Contractors	4,655.00	05/10/2023	Communities
239499	Career Seekers Direct Ltd-Skills & More	52035025	R4607	Client Expenses	3,115.00	13/10/2023	People Group
239499	Career Seekers Direct Ltd-Skills & More	52036132	R5702	Payments to External Contractors	4,655.00	31/10/2023	Communities
207694	Carers Trust Heart of England	52034907	R5702	Payments to External Contractors	22,500.00	02/10/2023	People Group
207694	Carers Trust Heart of England	52034909	R5702	Payments to External Contractors	13,333.33	02/10/2023	People Group
207694	Carers Trust Heart of England	52034915	R5702	Payments to External Contractors	25,000.00	02/10/2023	People Group
207694	Carers Trust Heart of England	52034926	R5702	Payments to External Contractors	16,666.66	02/10/2023	People Group
221075	Cars 4 U	52037478	R3204	Home To School / College Transport	2,280.00	23/10/2023	Communities
230425	Carter Jonas LLP	52042833	R4409	Consultancy (outside IR35)	2,150.00	19/10/2023	Resources
241149	Carwood Scientific Ltd t/a Enitial	52033841	R5702	Payments to External Contractors	1,413.73	30/10/2023	Communities
241149	Carwood Scientific Ltd t/a Enitial	52033852	R5702	Payments to External Contractors	1,413.73	23/10/2023	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickst	52035989	R5805	Homecare - External Domiciliary	581.28	02/10/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	52037584	R5805	Homecare - External Domiciliary	2,096.76	06/10/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	52040433	R5805	Homecare - External Domiciliary	1,375.36	12/10/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	52040433	R5805	Homecare - External Domiciliary	2,284.08	12/10/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	52042841	R5805	Homecare - External Domiciliary	1,989.96	19/10/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	52042841	R5805	Homecare - External Domiciliary	3,094.56	19/10/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	52042841	R5805	Homecare - External Domiciliary	1,453.20	19/10/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	52042841	R5805	Homecare - External Domiciliary	1,743.84	19/10/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	52042841	R5805	Homecare - External Domiciliary	835.04	19/10/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	52042841	R5805	Homecare - External Domiciliary	1,375.36	19/10/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	52042841	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	52042841	R5805	Homecare - External Domiciliary	1,453.20	19/10/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	52042841	R5805	Homecare - External Domiciliary	1,121.04	19/10/2023	People Group



100261	Castel Froma Neuro Care Ltd	52042021	R5806	Residential Care	7,231.52	18/10/2023	People Group
100261	Castel Froma Neuro Care Ltd	52042021	R5806	Residential Care	5,162.12	18/10/2023	People Group
201137	Castle Cars Private Hire Ltd	52031982	R3206	Client/Customer/Pupil Travel	1,512.00	12/10/2023	Communities
201139	Castle Nursery Kenilworth Ltd	52036678	R6106	Early Years Funding (PVI and LA)	775.00	06/10/2023	People Group
201139	Castle Nursery Kenilworth Ltd	52043469	R6106	Early Years Funding (PVI and LA)	800.00	23/10/2023	People Group
204835	Castlebrand Ltd t/a Phoenix Private Ambulance	52030999	R3206	Client/Customer/Pupil Travel	1,004.37	11/10/2023	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	52036679	R6106	Early Years Funding (PVI and LA)	775.00	06/10/2023	People Group
232036	Cathedral Communications	52034816	R4702	Subscriptions To Organisations	595.00	23/10/2023	Communities
200411	Cathedral Motor Company Ltd t/a Arbury Peugeot	52036977	R4008	Equipment	17,665.42	05/10/2023	People Group
222601	Cawston Grange Primary School - Academy	52042626	R6107	SEN EHCP (Education, Health & Care Plan)	19,985.00	20/10/2023	People Group
200990	CD Mechanical and Electrical (Midlands) Ltd t/a	52035993	R2002	Building Maintenance	1,426.75	11/10/2023	Communities
203368	CDW Ltd	52031019	R4503	Hardware	1,062.34	12/10/2023	Resources
203368	CDW Ltd	52034048	R4503	Hardware	4,282.41	20/10/2023	Resources
203368	CDW Ltd	52034049	R4503	Hardware	1,282.00	20/10/2023	Resources
233107	Ceiba Community Support Ltd	52037258	R5851	Supported Living	2,269.20	23/10/2023	People Group
233107	Ceiba Community Support Ltd	52037258	R5851	Supported Living	1,134.60	23/10/2023	People Group
233107	Ceiba Community Support Ltd	52037258	R5851	Supported Living	648.35	23/10/2023	People Group
233107	Ceiba Community Support Ltd	52037584	R5851	Supported Living	5,046.00	23/10/2023	People Group
233107	Ceiba Community Support Ltd	52037584	R5851	Supported Living	2,657.35	23/10/2023	People Group
233107	Ceiba Community Support Ltd	52037584	R5851	Supported Living	1,215.72	23/10/2023	People Group
229920	Central Consultancy and Training Ltd	52040444	R1601	Training	775.00	12/10/2023	People Group
229920	Central Consultancy and Training Ltd	52040445	R1601	Training	750.00	12/10/2023	People Group
229920	Central Consultancy and Training Ltd	52040448	R1601	Training	800.00	13/10/2023	People Group
229920	Central Consultancy and Training Ltd	52040451	R1601	Training	750.00	16/10/2023	People Group
229920	Central Consultancy and Training Ltd	52040452	R1601	Training	775.00	23/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,126.20	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,349.64	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,400.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	2,639.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	2,639.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,400.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	2,639.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,300.08	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,960.04	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,400.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,471.42	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,300.08	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,349.64	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,126.20	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,349.64	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	2,639.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	2,639.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,400.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,400.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,300.08	18/10/2023	People Group



100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,126.20	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,796.24	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,313.76	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	2,639.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,349.64	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,260.32	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,126.20	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,400.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,400.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,400.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	2,442.86	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,126.20	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,349.64	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,349.64	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,300.08	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	3,126.20	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	2,639.00	18/10/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	52042018	R5806	Residential Care	1,157.14	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,900.00	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,796.24	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,796.24	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,900.00	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,900.00	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,651.92	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,900.00	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,800.00	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	5,000.00	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,349.64	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,796.24	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,796.24	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	4,608.24	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,800.00	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,739.96	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,145.80	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,572.80	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,900.00	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,800.00	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	2,657.20	18/10/2023	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	52042025	R5806	Residential Care	3,800.00	18/10/2023	People Group
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52031984	R5704	Public Transport	1,554.80	12/10/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52031984	R3204	Home To School / College Transport	4,886.03	12/10/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52031984	R5704	Public Transport	27,687.47	12/10/2023	Communities
201191	Chambray	52037003	R3204	Home To School / College Transport	5,117.50	04/10/2023	Communities
201191	Chambray	52037003	R3204	Home To School / College Transport	1,092.50	04/10/2023	Communities
241566	Chana Projects Ltd	52038774	C1230	Construction - professional fees	2,000.00	23/10/2023	Capital
201208	Chartered Institute of Internal Auditors	52023695	R4601	Conferences, Staff Accommodation & Subsistence	1,917.00	06/10/2023	Resources

232519	Cheeky Childminders	52037657	R6106	Early Years Funding (PVIs and LA)	765.38	10/10/2023	People Group
232519	Cheeky Childminders	52037868	R6106	Early Years Funding (PVIs and LA)	1,391.11	10/10/2023	People Group
201216	Cheeky Monkeys Day Nursery	52036674	R6106	Early Years Funding (PVIs and LA)	775.00	06/10/2023	People Group
236266	Cheekymunchkins Childminding	52038128	R6106	Early Years Funding (PVIs and LA)	1,472.94	10/10/2023	People Group
223932	Chelsea and Westminster Hospital NHS Found	52043031	R5702	Payments to External Contractors	1,797.63	30/10/2023	People Group
249193	Cheylesmore Community Association Ltd	52038021	R2201	Rents & Lettings	881.00	31/10/2023	People Group
201234	Child Care Bureau Ltd	52038364	R5822	Foster Care Payments - External Provision	3,360.90	09/10/2023	People Group
245500	Child First Residential Ltd	52036671	R5806	Residential Care	18,642.85	04/10/2023	People Group
245500	Child First Residential Ltd	52036671	R5806	Residential Care	1,714.29	04/10/2023	People Group
240654	Children's Specialist Therapy Ltd	52036323	R5802	Substitute Care	872.00	04/10/2023	People Group
227452	Children's Therapy Solutions Ltd	52040191	R5802	Substitute Care	876.56	13/10/2023	People Group
201243	Chiltern Railways Company Ltd	52033819	R3301	Staff Travel	655.30	13/10/2023	People Group
201243	Chiltern Railways Company Ltd	52033820	R3301	Staff Travel	1,928.30	13/10/2023	People Group
201243	Chiltern Railways Company Ltd	52033823	R3301	Staff Travel	669.50	13/10/2023	People Group
201243	Chiltern Railways Company Ltd	52033824	R3301	Staff Travel	1,868.40	13/10/2023	People Group
227286	Christadelphian Care Homes	52042021	R5806	Residential Care	2,283.36	18/10/2023	People Group
100363	Christadelphian Care Homes- House Residenti	52042023	R5806	Residential Care	3,200.00	18/10/2023	People Group
201256	Christies Care Ltd	52037258	R5805	Homecare - External Domiciliary	1,404.00	20/10/2023	People Group
201256	Christies Care Ltd	52037258	R5805	Homecare - External Domiciliary	4,212.00	20/10/2023	People Group
201256	Christies Care Ltd	52040656	R5805	Homecare - External Domiciliary	5,216.00	13/10/2023	People Group
201281	Chubb Fire Ltd	52040289	R2024	Property Services Electrical (LE)	1,102.03	18/10/2023	Resources
208360	CIPFA Business Ltd	52027880	R4702	Subscriptions To Organisations	2,500.00	06/10/2023	Resources
208360	CIPFA Business Ltd	52037274	R1401	Professional Subscriptions	1,125.00	06/10/2023	Resources
249424	Cititaxis (Coventry) Ltd	52042349	R3204	Home To School / College Transport	3,305.03	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	1,843.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	2,124.20	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	2,124.20	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	3,691.55	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	2,470.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	1,459.39	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	4,626.98	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	5,740.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	2,772.48	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	1,819.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	5,508.10	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	3,169.32	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	3,521.46	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	1,123.50	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	3,890.70	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	1,348.20	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	3,515.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	2,527.76	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	3,375.94	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3204	Home To School / College Transport	2,532.06	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042654	R3206	Client/Customer/Pupil Travel	3,768.45	20/10/2023	Communities



249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	6,379.38	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	2,741.70	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	6,441.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	3,042.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	1,670.31	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	597.69	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3206	Client/Customer/Pupil Travel	1,380.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	1,566.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	8,148.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	952.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	3,591.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	2,228.39	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	4,294.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	778.40	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	2,480.40	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52042849 R3204	Home To School / College Transport	531.90	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52043054 R3204	Home To School / College Transport	3,042.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52043056 R3204	Home To School / College Transport	790.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52043059 R3204	Home To School / College Transport	1,264.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52043061 R3204	Home To School / College Transport	632.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52043066 R3204	Home To School / College Transport	1,831.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52043087 R3204	Home To School / College Transport	1,501.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52043091 R3204	Home To School / College Transport	1,488.00	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52043503 R3204	Home To School / College Transport	2,962.67	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52043503 R3204	Home To School / College Transport	1,481.43	20/10/2023	Communities
249424	Cititaxis (Coventry) Ltd	52043503 R3204	Home To School / College Transport	3,675.96	20/10/2023	Communities
201308	Civica UK Ltd	52028210 R1101	Agency Staff Pay (inside IR35)	1,890.00	06/10/2023	Resources
201308	Civica UK Ltd	52033706 R1101	Agency Staff Pay (inside IR35)	2,100.00	20/10/2023	Resources
201310	CJH of Shuttery Ltd	52037002 R3204	Home To School / College Transport	2,034.00	04/10/2023	Communities
201310	CJH of Shuttery Ltd	52037002 R3204	Home To School / College Transport	4,902.00	04/10/2023	Communities
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	2,903.04	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	13,978.58	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	3,528.28	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	-10,042.86	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	3,476.00	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	3,528.28	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	3,528.28	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	3,850.00	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	3,700.00	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	3,209.72	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	3,528.28	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	1,057.14	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	3,171.43	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	1,547.86	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025 R5806	Residential Care	3,700.00	18/10/2023	People Group

100064	Clarendon Manor Ltd	52042025	R5806	Residential Care	3,528.28	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025	R5806	Residential Care	3,700.00	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025	R5806	Residential Care	3,528.28	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025	R5806	Residential Care	3,850.00	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025	R5806	Residential Care	3,700.00	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025	R5806	Residential Care	3,684.56	18/10/2023	People Group
100064	Clarendon Manor Ltd	52042025	R5806	Residential Care	925.00	18/10/2023	People Group
225984	Clarity Information Solutions Ltd	52036028	R4506	IT Support & Maintenance	5,150.69	19/10/2023	Communities
999982	Class Communications	52041606	R2201	Rents & Lettings	1,650.00	18/10/2023	Communities
201332	Claverdon Village Nursery	52042624	R6107	SEN EHCP (Education, Health & Care Plan)	1,105.00	20/10/2023	People Group
239738	Clearpine Developments Ltd /Oakridge Golf Clu	52029608	R2201	Rents & Lettings	1,150.00	06/10/2023	Communities
239738	Clearpine Developments Ltd /Oakridge Golf Clu	52036009	R2201	Rents & Lettings	1,495.00	23/10/2023	Communities
245611	Clever Coaching UK	52033668	R6107	SEN EHCP (Education, Health & Care Plan)	2,850.00	06/10/2023	People Group
201344	Clews Recycling Ltd	52031317	R5702	Payments to External Contractors	1,398.70	04/10/2023	Communities
201344	Clews Recycling Ltd	52035264	R5702	Payments to External Contractors	832.50	20/10/2023	Communities
201344	Clews Recycling Ltd	52037256	R5702	Payments to External Contractors	1,438.78	23/10/2023	Communities
201344	Clews Recycling Ltd	52037257	R5702	Payments to External Contractors	1,243.58	23/10/2023	Communities
201344	Clews Recycling Ltd	52037976	R5702	Payments to External Contractors	1,141.45	23/10/2023	Communities
201344	Clews Recycling Ltd	52038003	R5702	Payments to External Contractors	1,344.41	23/10/2023	Communities
217341	Clubszone CZ Ltd	52027631	R4607	Client Expenses	13,832.00	05/10/2023	People Group
217341	Clubszone CZ Ltd	52027634	R4607	Client Expenses	16,608.00	05/10/2023	People Group
217341	Clubszone CZ Ltd	52027635	R4607	Client Expenses	11,520.00	05/10/2023	People Group
217341	Clubszone CZ Ltd	52027643	R4607	Client Expenses	17,760.00	05/10/2023	People Group
217341	Clubszone CZ Ltd	52027645	R4607	Client Expenses	18,508.00	05/10/2023	People Group
217341	Clubszone CZ Ltd	52027652	R4607	Client Expenses	24,612.00	05/10/2023	People Group
249293	CM Kare Ltd T/a Compton Manor	52042023	R5806	Residential Care	2,746.20	18/10/2023	People Group
247395	Coach Ben UK Ltd (Mr B K Hughes)	52028378	R4607	Client Expenses	8,960.00	06/10/2023	People Group
247395	Coach Ben UK Ltd (Mr B K Hughes)	52028393	R4607	Client Expenses	2,400.00	06/10/2023	People Group
247395	Coach Ben UK Ltd (Mr B K Hughes)	52028400	R4607	Client Expenses	1,400.00	06/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,572.80	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,600.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	2,000.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	2,185.71	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	4,000.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,400.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	4,000.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	4,000.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,400.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,400.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,121.43	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,740.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,400.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	-3,400.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,796.24	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,400.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	4,000.00	18/10/2023	People Group

217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	1,092.86	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	607.14	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,519.88	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	4,000.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,740.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	7,042.86	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	2,869.29	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,800.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	2,610.44	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	-564.72	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	3,400.00	18/10/2023	People Group
217804	Coate Water Care Company Ltd (Mockley Man	52042017	R5806	Residential Care	1,821.43	18/10/2023	People Group
240568	Colas SIAC Ltd	52040530	C1030	Construction incl conversion/renovation	133,218.71	17/10/2023	Capital
231958	Colcab Rugby	52039997	R3204	Home To School / College Transport	1,200.00	11/10/2023	Communities
231958	Colcab Rugby	52039997	R3204	Home To School / College Transport	600.00	11/10/2023	Communities
231958	Colcab Rugby	52039997	R3204	Home To School / College Transport	2,400.00	11/10/2023	Communities
237181	Coleshill C of E Primary School (Birmingham Di	52042636	R6107	SEN EHCP (Education, Health & Care Plan)	3,098.00	20/10/2023	People Group
201376	Coleshill Cars Ltd	52042337	R3204	Home To School / College Transport	2,120.87	23/10/2023	Communities
201376	Coleshill Cars Ltd	52042337	R3204	Home To School / College Transport	934.92	23/10/2023	Communities
201376	Coleshill Cars Ltd	52042337	R3204	Home To School / College Transport	934.92	23/10/2023	Communities
201376	Coleshill Cars Ltd	52042337	R3204	Home To School / College Transport	1,691.51	23/10/2023	Communities
201376	Coleshill Cars Ltd	52042337	R3204	Home To School / College Transport	563.71	23/10/2023	Communities
201376	Coleshill Cars Ltd	52042337	R3204	Home To School / College Transport	3,510.00	23/10/2023	Communities
214334	College of Law Services Ltd	52035197	R1601	Training	1,490.00	23/10/2023	Resources
220385	College of Policing Ltd	52032784	R5702	Payments to External Contractors	2,160.00	13/10/2023	Communities
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	1,250.60	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	1,186.00	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group

100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100266	Collyhurst Nursing Home	52042025	R5806	Residential Care	1,210.17	18/10/2023	People Group
248686	Committed2Care Ltd	52034841	R5805	Homecare - External Domiciliary	1,713.70	20/10/2023	People Group
212497	COMPASS	52036199	R5702	Payments to External Contractors	626,766.50	17/10/2023	People Group
212497	COMPASS	52036294	R5702	Payments to External Contractors	14,030.00	09/10/2023	People Group
212497	COMPASS	52036296	R5702	Payments to External Contractors	14,030.00	09/10/2023	People Group
212497	COMPASS	52036338	R5702	Payments to External Contractors	626,766.50	17/10/2023	People Group
212497	COMPASS	52036953	R5702	Payments to External Contractors	33,333.00	09/10/2023	People Group
212497	COMPASS	52038361	R5702	Payments to External Contractors	7,500.00	13/10/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	52036671	R5822	Foster Care Payments - External Provision	793.02	04/10/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	52036671	R5822	Foster Care Payments - External Provision	3,493.20	04/10/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	52036671	R5822	Foster Care Payments - External Provision	3,537.60	04/10/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	52036671	R5822	Foster Care Payments - External Provision	3,390.30	04/10/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	52036671	R5822	Foster Care Payments - External Provision	3,629.10	04/10/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	52036671	R5822	Foster Care Payments - External Provision	3,477.00	04/10/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	52036671	R5822	Foster Care Payments - External Provision	3,585.30	04/10/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	52036671	R5822	Foster Care Payments - External Provision	3,606.60	04/10/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	52036671	R5822	Foster Care Payments - External Provision	965.77	04/10/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	52036671	R5822	Foster Care Payments - External Provision	1,008.15	04/10/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	52039057	R5822	Foster Care Payments - External Provision	576.10	10/10/2023	People Group
223033	Compass Fostering West Ltd	52036671	R5822	Foster Care Payments - External Provision	3,166.80	04/10/2023	People Group
223033	Compass Fostering West Ltd	52036671	R5822	Foster Care Payments - External Provision	2,997.60	04/10/2023	People Group
223033	Compass Fostering West Ltd	52036671	R5822	Foster Care Payments - External Provision	5,579.10	04/10/2023	People Group
223033	Compass Fostering West Ltd	52036671	R5822	Foster Care Payments - External Provision	6,857.10	04/10/2023	People Group
223033	Compass Fostering West Ltd	52036671	R5822	Foster Care Payments - External Provision	3,372.00	04/10/2023	People Group
223033	Compass Fostering West Ltd	52036671	R5822	Foster Care Payments - External Provision	3,372.00	04/10/2023	People Group
223033	Compass Fostering West Ltd	52036671	R5822	Foster Care Payments - External Provision	3,182.70	04/10/2023	People Group
223033	Compass Fostering West Ltd	52038364	R5822	Foster Care Payments - External Provision	1,465.75	09/10/2023	People Group
205413	Compass Minerals UK Ltd	52028181	R4030	Materials	3,138.91	06/10/2023	Communities
205413	Compass Minerals UK Ltd	52028980	R4030	Materials	3,111.39	06/10/2023	Communities
205413	Compass Minerals UK Ltd	52029879	R4030	Materials	6,191.98	06/10/2023	Communities
205413	Compass Minerals UK Ltd	52030097	R4030	Materials	12,518.23	11/10/2023	Communities
205413	Compass Minerals UK Ltd	52030983	R4030	Materials	12,363.04	12/10/2023	Communities
205413	Compass Minerals UK Ltd	52031371	R4030	Materials	10,909.15	13/10/2023	Communities
205413	Compass Minerals UK Ltd	52031376	R4030	Materials	1,574.96	13/10/2023	Communities
205413	Compass Minerals UK Ltd	52031957	R4030	Materials	12,591.96	13/10/2023	Communities
205413	Compass Minerals UK Ltd	52032350	R4030	Materials	12,438.97	13/10/2023	Communities
205413	Compass Minerals UK Ltd	52032746	R4030	Materials	7,872.60	18/10/2023	Communities
205413	Compass Minerals UK Ltd	52033044	R4030	Materials	12,420.28	19/10/2023	Communities
205413	Compass Minerals UK Ltd	52033532	R4030	Materials	10,873.92	20/10/2023	Communities
205413	Compass Minerals UK Ltd	52033843	R4030	Materials	6,321.85	20/10/2023	Communities
201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	1,600.00	23/10/2023	Communities
201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	868.56	23/10/2023	Communities

201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	5,211.36	23/10/2023	Communities
201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	2,605.68	23/10/2023	Communities
201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	685.00	23/10/2023	Communities
201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	2,055.40	23/10/2023	Communities
201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	5,886.00	23/10/2023	Communities
201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	3,065.76	23/10/2023	Communities
201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	7,168.70	23/10/2023	Communities
201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	2,508.00	23/10/2023	Communities
201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	3,492.80	23/10/2023	Communities
201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	1,422.00	23/10/2023	Communities
201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	1,580.00	23/10/2023	Communities
201401	Compass Taxis Coventry	52037848	R3204	Home To School / College Transport	3,550.93	23/10/2023	Communities
245322	Complete Lettings	52037510	R6104	Social Care - Section 17 Payments	795.00	06/10/2023	People Group
245322	Complete Lettings	52041607	R6104	Social Care - Section 17 Payments	995.00	19/10/2023	People Group
245322	Complete Lettings	52041608	R6104	Social Care - Section 17 Payments	795.00	19/10/2023	People Group
246357	Compton Verney House Charity	52028473	R4607	Client Expenses	3,173.00	06/10/2023	People Group
226323	Conatus Health Ltd	52043139	R5802	Substitute Care	1,540.00	30/10/2023	People Group
226323	Conatus Health Ltd	52043144	R5802	Substitute Care	720.00	30/10/2023	People Group
100093	Conover College Ltd	52042015	R5806	Residential Care	6,811.56	18/10/2023	People Group
100093	Conover College Ltd	52042015	R5806	Residential Care	7,612.16	18/10/2023	People Group
100093	Conover College Ltd	52042015	R5806	Residential Care	6,745.84	18/10/2023	People Group
100093	Conover College Ltd	52042015	R5806	Residential Care	5,480.48	18/10/2023	People Group
100093	Conover College Ltd	52042015	R5806	Residential Care	9,138.73	18/10/2023	People Group
245896	Connect Care Solutions Ltd	52037258	R5806	Residential Care	6,403.57	05/10/2023	People Group
245896	Connect Care Solutions Ltd	52039057	R5806	Residential Care	17,968.57	10/10/2023	People Group
245896	Connect Care Solutions Ltd	52044010	R5806	Residential Care	17,968.57	30/10/2023	People Group
247686	Continuous Dataprint (UK) Ltd	52030006	R4310	Printing, Photocopying and Reprographics	1,483.50	11/10/2023	Resources
247686	Continuous Dataprint (UK) Ltd	52030008	R4310	Printing, Photocopying and Reprographics	1,598.50	11/10/2023	Resources
201435	Coolsportz (LIANNE)	52027490	R4607	Client Expenses	15,618.00	04/10/2023	People Group
201435	Coolsportz (LIANNE)	52027491	R4607	Client Expenses	1,260.00	04/10/2023	People Group
248401	Coolsportz Henley	52028460	R4607	Client Expenses	7,308.00	06/10/2023	People Group
248401	Coolsportz Henley	52028483	R4607	Client Expenses	1,632.00	06/10/2023	People Group
222120	Coram Adoption East Midlands	52034104	R5203	Payments / Contributions to Public Sector Organisation	39,121.50	23/10/2023	People Group
229729	Coram BAAF	52037538	R4702	Subscriptions To Organisations	6,236.90	19/10/2023	People Group
238441	Corestream Ltd	52033989	R4512	Software	4,000.00	20/10/2023	Resources
249128	Corgin Ltd	52032545	R5702	Payments to External Contractors	6,060.00	04/10/2023	Communities
999982	Corner Cottage Bakery	52036116	R5702	Payments to External Contractors	1,998.00	04/10/2023	Communities
246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	871.92	30/10/2023	People Group
246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	871.92	30/10/2023	People Group
246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	1,276.74	30/10/2023	People Group
246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	1,162.56	30/10/2023	People Group
246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	1,266.36	30/10/2023	People Group
246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	1,723.08	30/10/2023	People Group
246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	2,408.16	30/10/2023	People Group



246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	1,017.24	30/10/2023	People Group
246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	1,162.56	30/10/2023	People Group
246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	3,861.36	30/10/2023	People Group
246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	892.68	30/10/2023	People Group
246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
246823	Cornerstone Authentic Care Ltd	52044011	R5805	Homecare - External Domiciliary	1,038.00	30/10/2023	People Group
239410	Cosmos Driving School	52037724	R4441	Professional Fees	1,960.00	12/10/2023	Communities
238981	Cotterill Creative Education Solutions Ltd	52032942	R4409	Consultancy (outside IR35)	632.50	19/10/2023	People Group
201458	Couch Perry & Wilkes LLP	52036175	C1230	Construction - professional fees	20,480.00	23/10/2023	Capital
236035	Coughton C of E Primary School - Arden Forest	52042622	R6107	SEN EHCP (Education, Health & Care Plan)	1,075.00	20/10/2023	People Group
201470	County Councils Network	52035037	R4608	Member's Expenses	840.00	23/10/2023	Other Services
201470	County Councils Network	52036069	R4608	Member's Expenses	700.00	23/10/2023	Other Services
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,245.60	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,017.24	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	687.68	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	2,768.64	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	2,625.28	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	3,281.60	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	747.36	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,031.52	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	2,750.72	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,453.20	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,866.90	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,321.60	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,453.20	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,598.52	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52042836	R5805	Homecare - External Domiciliary	1,384.32	19/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52043341	R5805	Homecare - External Domiciliary	2,063.04	20/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52043341	R5805	Homecare - External Domiciliary	2,652.48	20/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52043653	R5805	Homecare - External Domiciliary	889.92	23/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52044010	R5805	Homecare - External Domiciliary	653.94	30/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52044010	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcæ	52044010	R5805	Homecare - External Domiciliary	716.88	30/10/2023	People Group
201482	Coventry & Warwickshire CDA Ltd	52033649	R5501	Grants / Donations to External Organisations	12,270.82	20/10/2023	Communities

231020	Coventry & Warwickshire Growth Hub Ltd	52036640	R5501	Grants / Donations to External Organisations	51,231.43	10/10/2023	Communities
201502	Coventry and Warwickshire Mind Trading Ltd	52027887	R5702	Payments to External Contractors	40,177.09	06/10/2023	People Group
201502	Coventry and Warwickshire Mind Trading Ltd	52027888	R5702	Payments to External Contractors	18,750.00	06/10/2023	People Group
201502	Coventry and Warwickshire Mind Trading Ltd	52027933	R5702	Payments to External Contractors	49,750.00	06/10/2023	People Group
246925	Coventry and Warwickshire Mind Trading Ltd	52027615	R5702	Payments to External Contractors	7,806.00	05/10/2023	People Group
201487	Coventry and Warwickshire Partnership NHS T	52027163	R5702	Payments to External Contractors	373,618.50	11/10/2023	People Group
201487	Coventry and Warwickshire Partnership NHS T	52027166	R5702	Payments to External Contractors	22,687.00	02/10/2023	People Group
201494	Coventry City Council	52026542	R5807	Social Care Block Contracts	4,738.00	19/10/2023	People Group
201494	Coventry City Council	52030095	R5702	Payments to External Contractors	6,161.64	12/10/2023	People Group
201494	Coventry City Council	52030102	R5702	Payments to External Contractors	3,900.00	12/10/2023	People Group
235015	Coventry Minibus Ltd	52033996	R5704	Public Transport	8,254.58	05/10/2023	Communities
235015	Coventry Minibus Ltd	52033996	R3204	Home To School / College Transport	4,071.37	05/10/2023	Communities
235015	Coventry Minibus Ltd	52033996	R5704	Public Transport	4,976.11	05/10/2023	Communities
235015	Coventry Minibus Ltd	52033996	R3204	Home To School / College Transport	3,382.33	05/10/2023	Communities
235015	Coventry Minibus Ltd	52033996	R5704	Public Transport	3,382.33	05/10/2023	Communities
235015	Coventry Minibus Ltd	52033996	R3204	Home To School / College Transport	3,127.30	05/10/2023	Communities
235015	Coventry Minibus Ltd	52033996	R5704	Public Transport	3,127.30	05/10/2023	Communities
201510	Coventry University	52031672	R5702	Payments to External Contractors	12,500.00	13/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	3,729.32	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	-810.36	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	2,708.24	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	1,632.12	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	3,759.24	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	6,861.16	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	2,564.80	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	2,813.76	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	3,887.80	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	3,837.40	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	2,708.16	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	3,887.80	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	4,084.92	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	1,838.40	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	4,487.11	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	2,735.88	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	3,887.80	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	1,688.12	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	2,793.56	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	2,411.36	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	3,673.88	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	4,596.00	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	689.40	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	3,887.80	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	2,655.80	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	3,673.88	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	1,963.64	18/10/2023	People Group

100268	Cow Lees Care Home	52042018	R5806	Residential Care	3,962.28	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	2,400.96	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	2,355.36	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	3,884.44	18/10/2023	People Group
100268	Cow Lees Care Home	52042018	R5806	Residential Care	10,536.78	18/10/2023	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnw	52042021	R5806	Residential Care	7,778.16	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	2,649.92	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	2,679.60	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	2,649.92	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	3,460.00	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	3,572.80	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	3,400.00	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	3,460.00	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	-741.43	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	4,201.43	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	2,187.08	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	3,519.88	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	3,126.20	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	2,649.92	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	3,200.00	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	-865.00	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	4,201.43	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	2,649.92	18/10/2023	People Group
100269	Craighaven Ltd	52042026	R5806	Residential Care	3,400.00	18/10/2023	People Group
223291	Creative Support Ltd	52035989	R5851	Supported Living	7,624.80	02/10/2023	People Group
223291	Creative Support Ltd	52037258	R5851	Supported Living	868.44	05/10/2023	People Group
223291	Creative Support Ltd	52038856	R5850	Helping Services	665.12	10/10/2023	People Group
223291	Creative Support Ltd	52038866	R5850	Helping Services	665.12	10/10/2023	People Group
223291	Creative Support Ltd	52038868	R5850	Helping Services	1,330.24	10/10/2023	People Group
223291	Creative Support Ltd	52038871	R5850	Helping Services	665.12	10/10/2023	People Group
223291	Creative Support Ltd	52043179	R5850	Helping Services	1,330.24	19/10/2023	People Group
223291	Creative Support Ltd	52043184	R5850	Helping Services	665.12	19/10/2023	People Group
223291	Creative Support Ltd	52043259	R5850	Helping Services	665.12	20/10/2023	People Group
223291	Creative Support Ltd	52043277	R5850	Helping Services	665.12	20/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	2,362.88	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	553.80	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	2,732.08	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	5,003.48	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	2,325.96	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	6,997.16	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	2,141.36	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	1,476.80	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	1,033.76	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	1,070.68	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	1,310.66	30/10/2023	People Group

223291	Creative Support Ltd	52044010	R5851	Supported Living	3,470.48	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	2,658.24	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	2,215.20	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	775.32	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	1,255.28	30/10/2023	People Group
223291	Creative Support Ltd	52044010	R5851	Supported Living	2,067.52	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	3,231.06	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	4,357.12	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	4,357.12	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	6,166.02	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	7,975.66	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	10,042.62	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	3,101.28	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	738.40	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	738.40	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	2,750.54	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	2,289.04	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	4,689.78	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	4,615.94	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	738.40	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	4,928.82	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	1,329.12	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	1,403.52	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	4,024.84	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	1,698.88	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	3,101.84	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	8,418.32	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	8,915.96	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	2,123.46	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	932.79	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	3,803.32	30/10/2023	People Group
223291	Creative Support Ltd	52044011	R5851	Supported Living	12,332.04	30/10/2023	People Group
236865	Creative-Connections	52042051	R5802	Substitute Care	1,870.00	23/10/2023	People Group
220812	Credence Care Holly House	52037584	R5851	Supported Living	550.08	06/10/2023	People Group
220812	Credence Care Holly House	52037584	R5851	Supported Living	550.08	06/10/2023	People Group
220812	Credence Care Holly House	52037584	R5851	Supported Living	550.08	06/10/2023	People Group
220812	Credence Care Holly House	52039999	R5851	Supported Living	2,395.00	11/10/2023	People Group
220812	Credence Care Holly House	52041830	R5851	Supported Living	858.00	17/10/2023	People Group
220812	Credence Care Holly House	52041830	R5851	Supported Living	756.40	17/10/2023	People Group
220812	Credence Care Holly House	52042835	R5851	Supported Living	567.30	19/10/2023	People Group
220812	Credence Care Holly House	52042835	R5851	Supported Living	2,117.92	19/10/2023	People Group
220812	Credence Care Holly House	52042835	R5851	Supported Living	2,647.40	19/10/2023	People Group
220812	Credence Care Holly House	52042835	R5851	Supported Living	10,381.00	19/10/2023	People Group
220812	Credence Care Holly House	52042835	R5851	Supported Living	9,606.28	19/10/2023	People Group
220812	Credence Care Holly House	52042835	R5851	Supported Living	605.12	19/10/2023	People Group

220812	Credence Care Holly House	52042835	R5851	Supported Living	3,507.48	19/10/2023	People Group
220812	Credence Care Holly House	52042835	R5851	Supported Living	5,416.74	19/10/2023	People Group
220812	Credence Care Holly House	52042835	R5851	Supported Living	2,647.40	19/10/2023	People Group
220812	Credence Care Holly House	52042835	R5851	Supported Living	4,273.66	19/10/2023	People Group
220812	Credence Care Holly House	52042835	R5851	Supported Living	2,085.32	19/10/2023	People Group
237628	Credo Care Ltd	52036671	R5822	Foster Care Payments - External Provision	6,770.40	04/10/2023	People Group
237628	Credo Care Ltd	52036671	R5822	Foster Care Payments - External Provision	5,987.14	04/10/2023	People Group
237628	Credo Care Ltd	52036671	R5822	Foster Care Payments - External Provision	3,208.03	04/10/2023	People Group
231362	CRMC Trading Ltd t/a Lingo Links	52030985	R5702	Payments to External Contractors	1,046.02	13/10/2023	Communities
217194	Crosscrown Ltd (Woodville House)	52042015	R5806	Residential Care	3,638.08	18/10/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52042015	R5806	Residential Care	3,394.16	18/10/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52042015	R5806	Residential Care	2,622.20	18/10/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52042015	R5806	Residential Care	2,622.20	18/10/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52042015	R5806	Residential Care	3,960.00	18/10/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52042015	R5806	Residential Care	3,960.00	18/10/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52042015	R5806	Residential Care	2,622.20	18/10/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52042015	R5806	Residential Care	3,349.64	18/10/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52042015	R5806	Residential Care	3,960.00	18/10/2023	People Group
217194	Crosscrown Ltd (Woodville House)	52042015	R5806	Residential Care	3,613.40	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	3,960.00	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	3,684.52	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	3,960.00	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	4,400.00	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	3,700.00	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	3,081.68	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	4,400.00	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	3,528.28	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	3,920.00	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	4,400.00	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	3,528.28	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	3,684.52	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	3,081.68	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	4,000.00	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	4,400.00	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	3,349.64	18/10/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52042026	R5806	Residential Care	3,800.00	18/10/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Hor	52042019	R5806	Residential Care	4,400.00	18/10/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Hor	52042019	R5806	Residential Care	4,355.96	18/10/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Hor	52042019	R5806	Residential Care	3,920.00	18/10/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Hor	52042019	R5806	Residential Care	3,924.76	18/10/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Hor	52042019	R5806	Residential Care	3,840.00	18/10/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Hor	52042019	R5806	Residential Care	4,757.28	18/10/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Hor	52042019	R5806	Residential Care	3,960.00	18/10/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Hor	52042019	R5806	Residential Care	3,960.00	18/10/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Hor	52042019	R5806	Residential Care	4,400.00	18/10/2023	People Group

241750	Crosscrown Ltd T/A Lilborne Court Nursing Hor	52042019	R5806	Residential Care	4,400.00	18/10/2023	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Hor	52042019	R5806	Residential Care	4,000.00	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	4,600.00	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	2,010.00	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	3,613.40	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	4,000.00	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	2,903.04	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	4,400.00	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	3,760.00	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	3,081.68	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	4,400.00	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	3,560.00	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	3,880.00	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	3,960.00	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	1,428.57	18/10/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	52042019	R5806	Residential Care	2,571.43	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	3,528.28	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	-1,838.57	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	3,840.00	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	3,880.00	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	3,528.28	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	5,657.14	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	3,372.04	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	3,700.00	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	2,622.20	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	3,800.00	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	3,940.00	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	1,234.29	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	3,600.00	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	3,613.40	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	3,528.28	18/10/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	52042026	R5806	Residential Care	2,622.20	18/10/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52042015	R5806	Residential Care	3,572.80	18/10/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52042015	R5806	Residential Care	3,827.88	18/10/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52042015	R5806	Residential Care	3,081.68	18/10/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52042015	R5806	Residential Care	3,827.88	18/10/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52042015	R5806	Residential Care	3,613.40	18/10/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52042015	R5806	Residential Care	3,081.68	18/10/2023	People Group
100441	Crosscrown Ltd T/As Granville House	52042015	R5806	Residential Care	3,960.00	18/10/2023	People Group
201551	Crystal Taxi Ltd	52037001	R3206	Client/Customer/Pupil Travel	1,525.65	23/10/2023	Communities
201551	Crystal Taxi Ltd	52037001	R3204	Home To School / College Transport	2,336.05	23/10/2023	Communities
201551	Crystal Taxi Ltd	52037001	R3204	Home To School / College Transport	1,800.00	23/10/2023	Communities
201551	Crystal Taxi Ltd	52037001	R3204	Home To School / College Transport	4,560.00	23/10/2023	Communities
201551	Crystal Taxi Ltd	52037001	R3204	Home To School / College Transport	1,520.00	23/10/2023	Communities

201551	Crystal Taxi Ltd	52037001 R3204	Home To School / College Transport	1,995.00	23/10/2023	Communities
201551	Crystal Taxi Ltd	52037001 R3206	Client/Customer/Pupil Travel	1,598.30	23/10/2023	Communities
221703	Ctalk Ltd	52027397 R4512	Software	4,391.81	04/10/2023	Resources
221703	Ctalk Ltd	52027398 R4512	Software	950.00	04/10/2023	Resources
221703	Ctalk Ltd	52027402 R4512	Software	6,682.77	04/10/2023	Resources
221703	Ctalk Ltd	52035084 R4513	Telephones & Broadband	5,070.00	23/10/2023	Resources
221703	Ctalk Ltd	52036595 R4512	Software	6,682.77	31/10/2023	Resources
221703	Ctalk Ltd	52036751 R4512	Software	950.00	31/10/2023	Resources
221703	Ctalk Ltd	52037226 R4512	Software	7,083.21	31/10/2023	Resources
244700	CTS Hire t/a Specialist Fleet Services Ltd	52035336 R3203	Vehicle Hire / Lease	4,620.00	23/10/2023	Communities
244092	CY4OR Legal Ltd t/a CYFOR	52032906 R4441	Professional Fees	634.88	19/10/2023	Resources
241998	Cygnat Healthcare Ltd	52042021 R5806	Residential Care	8,015.76	18/10/2023	People Group
244644	D & L Care Homes Ltd/TA Digby Manor Care H	52042023 R5806	Residential Care	5,052.00	18/10/2023	People Group
215579	Daconi Ltd	52027320 R4503	Hardware	625.50	04/10/2023	Resources
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Co	52042021 R5806	Residential Care	7,249.60	18/10/2023	People Group
242895	Daram Care Ltd	52035759 R5843	Extra Care	10,947.40	23/10/2023	People Group
248141	Davack Ltd t/a Mount Pleasant Care Home	52042023 R5806	Residential Care	2,480.00	18/10/2023	People Group
201690	David Robotham Ltd T/A Robothams Architects	52035766 C1230	Construction - professional fees	8,000.00	23/10/2023	Capital
242435	Davidsons Developments Ltd	52021666 C2078	Non-Conditional S278 receipt	5,555.75	10/10/2023	Capital
249215	Deeley Properties Ltd	52027871 C1030	Construction incl conversion/renovation	132,139.26	06/10/2023	Capital
230993	Deens Travel Ltd	52037478 R3204	Home To School / College Transport	1,710.00	23/10/2023	Communities
999982	Delta Systems	52041603 R2201	Rents & Lettings	2,728.35	20/10/2023	Communities
238085	Department for Education	52030012 R4441	Professional Fees	72,768.34	11/10/2023	People Group
219451	Department for Work and Pensions-Compensa	52040525 R4928	Other Insurance Claims	766.00	13/10/2023	Other Services
201742	Derwen College	52031602 R6107	SEN EHCP (Education, Health & Care Plan)	4,777.01	13/10/2023	People Group
201742	Derwen College	52037281 R5806	Residential Care	13,327.27	23/10/2023	People Group
201742	Derwen College	52038878 R6107	SEN EHCP (Education, Health & Care Plan)	12,759.00	13/10/2023	People Group
220586	Diamond Bus Company Ltd	52030120 R3204	Home To School / College Transport	3,200.00	10/10/2023	Communities
220586	Diamond Bus Company Ltd	52039987 R3204	Home To School / College Transport	3,789.92	23/10/2023	Communities
220586	Diamond Bus Company Ltd	52039987 R5704	Public Transport	15,159.66	23/10/2023	Communities
220586	Diamond Bus Company Ltd	52039987 R5704	Public Transport	1,610.00	23/10/2023	Communities
220586	Diamond Bus Company Ltd	52039987 R3204	Home To School / College Transport	5,225.00	23/10/2023	Communities
220586	Diamond Bus Company Ltd	52041079 R5704	Public Transport	7,540.52	23/10/2023	Communities
220586	Diamond Bus Company Ltd	52042399 R5704	Public Transport	2,679.75	20/10/2023	Communities
245173	Diamond Taxis	52037478 R3204	Home To School / College Transport	3,230.00	31/10/2023	Communities
248137	Didcot Care Home ltd t/a Alma Barn	52042023 R5806	Residential Care	3,400.00	18/10/2023	People Group
201758	Dignity Funerals Ltd	52035593 R4615	Coroner/Mortuary/Pathology Fees	1,254.00	23/10/2023	Other Services
225845	Dignus Healthcare Ltd	52042021 R5806	Residential Care	3,805.84	18/10/2023	People Group
225845	Dignus Healthcare Ltd	52042021 R5806	Residential Care	4,173.52	18/10/2023	People Group
201761	Dimensions UK Ltd	52044010 R5851	Supported Living	2,113.10	30/10/2023	People Group
201761	Dimensions UK Ltd	52044010 R5851	Supported Living	537.88	30/10/2023	People Group
201761	Dimensions UK Ltd	52044010 R5851	Supported Living	1,037.34	30/10/2023	People Group
201761	Dimensions UK Ltd	52044010 R5851	Supported Living	3,150.45	30/10/2023	People Group
201537	Disclosure and Barring Service	52038794 R1503	Staff DBS Checks	27,152.00	11/10/2023	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	52030114 R3204	Home To School / College Transport	1,210.00	10/10/2023	Communities

210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	52031064	R3206	Client/Customer/Pupil Travel	570.00	04/10/2023	Communities
230565	DK Independent Social Work Ltd	52024767	R4441	Professional Fees	1,961.90	13/10/2023	Resources
216855	DNA Legal Ltd	52029553	R4441	Professional Fees	529.00	06/10/2023	Resources
216855	DNA Legal Ltd	52032183	R4441	Professional Fees	701.00	13/10/2023	Resources
216855	DNA Legal Ltd	52034545	R4441	Professional Fees	533.00	23/10/2023	Resources
216855	DNA Legal Ltd	52035111	R4441	Professional Fees	701.00	23/10/2023	Resources
216855	DNA Legal Ltd	52035121	R4441	Professional Fees	527.00	23/10/2023	Resources
216855	DNA Legal Ltd	52036926	R4441	Professional Fees	783.00	23/10/2023	Resources
216855	DNA Legal Ltd	52036979	R4441	Professional Fees	665.00	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52030018	R2023	Property Services Mechanical (LM)	521.12	11/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52030038	C1030	Construction incl conversion/renovation	51,160.32	11/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52030039	C1030	Construction incl conversion/renovation	56,238.29	11/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52031297	C1030	Construction incl conversion/renovation	60,377.77	13/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52031298	C1030	Construction incl conversion/renovation	72,446.78	13/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52031332	C1030	Construction incl conversion/renovation	152,823.37	13/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52031336	R2023	Property Services Mechanical (LM)	6,801.54	13/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52031660	C1030	Construction incl conversion/renovation	35,694.98	13/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52031661	C1030	Construction incl conversion/renovation	31,984.70	13/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52031692	R2023	Property Services Mechanical (LM)	2,887.52	13/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52031694	C1030	Construction incl conversion/renovation	114,098.34	13/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52031695	R2023	Property Services Mechanical (LM)	2,741.18	13/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52031696	C1030	Construction incl conversion/renovation	42,809.37	13/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52031697	C1030	Construction incl conversion/renovation	6,981.90	13/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52031698	C1030	Construction incl conversion/renovation	34,012.97	13/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52031700	C1030	Construction incl conversion/renovation	20,001.75	13/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52031701	R2023	Property Services Mechanical (LM)	2,303.77	13/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52031865	C1030	Construction incl conversion/renovation	67,286.93	13/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52031905	R2024	Property Services Electrical (LE)	9,956.95	13/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52032693	C1030	Construction incl conversion/renovation	5,957.32	18/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52032694	C1030	Construction incl conversion/renovation	9,562.87	18/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52032695	C1030	Construction incl conversion/renovation	20,440.32	18/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52035012	R2023	Property Services Mechanical (LM)	5,292.06	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035013	C1030	Construction incl conversion/renovation	4,647.81	23/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52035014	C1030	Construction incl conversion/renovation	17,581.25	23/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52035015	C1030	Construction incl conversion/renovation	2,374.79	23/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52035346	R2023	Property Services Mechanical (LM)	1,012.17	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035354	R2023	Property Services Mechanical (LM)	567.46	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035359	R2024	Property Services Electrical (LE)	720.13	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035364	R2024	Property Services Electrical (LE)	1,618.27	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035365	R2024	Property Services Electrical (LE)	901.94	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035370	R2023	Property Services Mechanical (LM)	536.13	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035378	R2024	Property Services Electrical (LE)	701.51	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035379	R2024	Property Services Electrical (LE)	511.06	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035383	R2023	Property Services Mechanical (LM)	697.21	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035387	R2023	Property Services Mechanical (LM)	1,683.71	23/10/2023	Resources



221329	Dodd Group (Midlands) Ltd	52035395	R2023	Property Services Mechanical (LM)	885.48	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035396	R2023	Property Services Mechanical (LM)	841.81	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035403	R2023	Property Services Mechanical (LM)	932.47	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035404	R2024	Property Services Electrical (LE)	859.22	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035417	R2023	Property Services Mechanical (LM)	620.74	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035422	R2024	Property Services Electrical (LE)	515.77	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035423	R2024	Property Services Electrical (LE)	720.13	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035430	R2023	Property Services Mechanical (LM)	850.65	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035438	R2023	Property Services Mechanical (LM)	643.73	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035450	R2024	Property Services Electrical (LE)	1,141.66	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035456	R2023	Property Services Mechanical (LM)	689.72	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035463	R2024	Property Services Electrical (LE)	901.94	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035469	R2024	Property Services Electrical (LE)	626.51	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035479	R2024	Property Services Electrical (LE)	1,743.51	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035492	R2024	Property Services Electrical (LE)	872.94	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035497	R2024	Property Services Electrical (LE)	1,136.39	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035501	R2023	Property Services Mechanical (LM)	523.10	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035519	R2023	Property Services Mechanical (LM)	528.78	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035526	R2024	Property Services Electrical (LE)	832.36	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035528	R2023	Property Services Mechanical (LM)	689.72	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035533	R2024	Property Services Electrical (LE)	678.29	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035534	R2024	Property Services Electrical (LE)	574.90	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035536	R2023	Property Services Mechanical (LM)	565.92	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035544	R2023	Property Services Mechanical (LM)	574.51	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035642	R2023	Property Services Mechanical (LM)	5,612.04	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035643	R2023	Property Services Mechanical (LM)	2,440.53	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035644	R2023	Property Services Mechanical (LM)	1,344.06	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035645	C1030	Construction incl conversion/renovation	6,041.24	23/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52035646	R2023	Property Services Mechanical (LM)	1,344.06	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52035673	R2023	Property Services Mechanical (LM)	565.92	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52036115	C1030	Construction incl conversion/renovation	11,541.23	23/10/2023	Capital
221329	Dodd Group (Midlands) Ltd	52036405	R2023	Property Services Mechanical (LM)	650.76	23/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52036407	R2023	Property Services Mechanical (LM)	501.08	03/10/2023	Resources
221329	Dodd Group (Midlands) Ltd	52036412	R2023	Property Services Mechanical (LM)	501.08	03/10/2023	Resources
243497	DomCare@Fieldbay Ltd	52008634	R5851	Supported Living	798.64	23/10/2023	People Group
243497	DomCare@Fieldbay Ltd	52033803	R5851	Supported Living	5,201.49	20/10/2023	People Group
218071	Dordon Primary School (Community Academies)	52042575	R6107	SEN EHCP (Education, Health & Care Plan)	5,752.00	20/10/2023	People Group
240154	Dovetree School (Witherslack Group)	52043318	R5806	Residential Care	6,783.16	20/10/2023	People Group
240154	Dovetree School (Witherslack Group)	52043318	R5806	Residential Care	1,695.79	20/10/2023	People Group
243321	Dr Billy Smythe Ltd	52031245	R4409	Consultancy (outside IR35)	700.00	13/10/2023	People Group
243321	Dr Billy Smythe Ltd	52035637	R4409	Consultancy (outside IR35)	700.00	23/10/2023	People Group
201834	Draeger Safety UK Ltd	52037273	R4015	Equipment Repair & Maintenance	5,367.05	10/10/2023	Communities
201834	Draeger Safety UK Ltd	52038033	R4015	Equipment Repair & Maintenance	822.04	10/10/2023	Communities
201834	Draeger Safety UK Ltd	52038684	R4015	Equipment Repair & Maintenance	926.18	10/10/2023	Communities
201834	Draeger Safety UK Ltd	52038703	R4015	Equipment Repair & Maintenance	940.07	10/10/2023	Communities

201834	Draeger Safety UK Ltd	52039041	R4008	Equipment	2,921.20	13/10/2023	Communities
248303	Driver Training Group Ltd	52027174	R4441	Professional Fees	720.00	03/10/2023	Communities
248303	Driver Training Group Ltd	52036111	R4441	Professional Fees	1,600.00	23/10/2023	Communities
246432	DTA Transportation Ltd	52037224	C1230	Construction - professional fees	855.00	23/10/2023	Capital
248973	Dunchurch Boughton CofE Infant Academy and	52042372	R6109	Funding payment to Academies and Non WCC School	843.33	18/10/2023	Schools
248973	Dunchurch Boughton CofE Infant Academy and	52042377	R6109	Funding payment to Academies and Non WCC School	4,122.50	18/10/2023	Schools
248973	Dunchurch Boughton CofE Infant Academy and	52042595	R6107	SEN EHCP (Education, Health & Care Plan)	6,041.00	20/10/2023	People Group
248971	Dunchurch Boughton CofE Junior Academy (Di	52042371	R6109	Funding payment to Academies and Non WCC School	1,265.00	18/10/2023	Schools
248971	Dunchurch Boughton CofE Junior Academy (Di	52042376	R6109	Funding payment to Academies and Non WCC School	5,092.50	18/10/2023	Schools
236415	Duradiamond Healthcare Ltd	52027278	R4441	Professional Fees	1,602.76	04/10/2023	People Group
236415	Duradiamond Healthcare Ltd	52036962	R4441	Professional Fees	10,549.11	23/10/2023	Resources
236415	Duradiamond Healthcare Ltd	52037418	R4441	Professional Fees	3,519.07	23/10/2023	People Group
249311	DVC Taxi Ltd	52039996	R3204	Home To School / College Transport	1,995.00	23/10/2023	Communities
249311	DVC Taxi Ltd	52039996	R3204	Home To School / College Transport	2,375.00	23/10/2023	Communities
249311	DVC Taxi Ltd	52039996	R3204	Home To School / College Transport	2,000.00	23/10/2023	Communities
249311	DVC Taxi Ltd	52039996	R3204	Home To School / College Transport	1,960.00	23/10/2023	Communities
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,739.96	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,300.00	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,796.24	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,600.00	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	2,805.00	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	2,606.52	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,400.00	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,400.00	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,400.00	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,104.08	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,796.24	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	1,775.20	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,349.64	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,400.00	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,214.29	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,104.08	18/10/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	52042025	R5806	Residential Care	3,600.00	18/10/2023	People Group
237385	E TAXI	52039988	R3204	Home To School / College Transport	4,000.00	31/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52023002	R2102	Energy Costs	956.40	11/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52023055	R2102	Energy Costs	765.12	11/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52023064	R2102	Energy Costs	765.12	11/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52031020	R2102	Energy Costs	1,175.06	13/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52031438	R2102	Energy Costs	601.51	13/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52031440	R2102	Energy Costs	998.00	13/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52037240	R2102	Energy Costs	1,061.80	12/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52037462	R2102	Energy Costs	507.13	13/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52037469	R2102	Energy Costs	1,061.80	12/10/2023	Communities

201916	E.On Energy Solutions Ltd (Street Lighting)	52037564	C1230	Construction - professional fees	1,794.20	06/10/2023	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	52037696	R2102	Energy Costs	968.88	18/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52037714	R2102	Energy Costs	507.13	18/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52037715	R2102	Energy Costs	1,286.28	20/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52037716	R2102	Energy Costs	507.13	18/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52038027	R2102	Energy Costs	1,013.96	13/10/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52040631	R2102	Energy Costs	507.13	23/10/2023	Communities
248929	Earlsdon Care Ltd	52032985	R5806	Residential Care	-3,398.03	18/10/2023	People Group
248929	Earlsdon Care Ltd	52042023	R5806	Residential Care	8,540.99	18/10/2023	People Group
247874	East Midlands Environmental Consultants Ltd (I	52028438	C1230	Construction - professional fees	4,913.53	06/10/2023	Capital
201930	Eastern Shires Purchasing Organisation / ESPC	52034625	R4313	Stationery & Paper	1,704.00	09/10/2023	Resources
201930	Eastern Shires Purchasing Organisation / ESPC	52042344	C1060	Grants & Contributions To Outside Organisations	641.80	31/10/2023	Capital
201930	Eastern Shires Purchasing Organisation / ESPC	52042352	C1060	Grants & Contributions To Outside Organisations	6,473.60	31/10/2023	Capital
201930	Eastern Shires Purchasing Organisation / ESPC	52042355	C1060	Grants & Contributions To Outside Organisations	1,272.00	31/10/2023	Capital
201934	Easy Cabs	52031064	R3206	Client/Customer/Pupil Travel	1,000.00	03/10/2023	Communities
201934	Easy Cabs	52037477	R3206	Client/Customer/Pupil Travel	800.00	23/10/2023	Communities
201934	Easy Cabs	52037477	R3204	Home To School / College Transport	2,356.38	23/10/2023	Communities
201934	Easy Cabs	52037477	R3204	Home To School / College Transport	1,422.91	23/10/2023	Communities
201934	Easy Cabs	52037477	R3204	Home To School / College Transport	2,846.01	23/10/2023	Communities
201934	Easy Cabs	52037477	R3204	Home To School / College Transport	4,864.00	23/10/2023	Communities
201934	Easy Cabs	52037477	R3204	Home To School / College Transport	3,222.78	23/10/2023	Communities
201934	Easy Cabs	52039988	R3204	Home To School / College Transport	2,819.60	23/10/2023	Communities
249550	Easy Excavations	454488	R5702	Payments to External Contractors	-850.00	24/10/2023	Communities
249550	Easy Excavations	52051906	R5702	Payments to External Contractors	850.00	24/10/2023	Communities
227821	ECO Work-shop CIC	52042835	R5803	Daycare External	1,012.40	19/10/2023	People Group
248258	Edale Enterprises Ltd	52036098	R5702	Payments to External Contractors	1,000.00	23/10/2023	Communities
100276	Eden Place Ltd	52042015	R5806	Residential Care	2,633.32	18/10/2023	People Group
100276	Eden Place Ltd	52042015	R5806	Residential Care	2,395.05	18/10/2023	People Group
100276	Eden Place Ltd	52042015	R5806	Residential Care	4,645.52	18/10/2023	People Group
100276	Eden Place Ltd	52042015	R5806	Residential Care	2,129.96	18/10/2023	People Group
100276	Eden Place Ltd	52042015	R5806	Residential Care	2,366.76	18/10/2023	People Group
100276	Eden Place Ltd	52042015	R5806	Residential Care	2,113.44	18/10/2023	People Group
100276	Eden Place Ltd	52042015	R5806	Residential Care	7,319.71	18/10/2023	People Group
100276	Eden Place Ltd	52042015	R5806	Residential Care	-1,291.71	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	3,071.24	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,798.40	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	3,358.08	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,476.32	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,281.72	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,616.52	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,686.00	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	5,233.00	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,772.00	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	3,802.88	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,605.56	18/10/2023	People Group

100276	Eden Place Ltd	52042017	R5806	Residential Care	3,141.60	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,400.00	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,242.08	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,481.36	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	6,796.11	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	-1,199.31	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,593.64	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	3,300.00	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,763.04	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	3,060.00	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,456.68	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,542.68	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	2,136.92	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	6,000.00	18/10/2023	People Group
100276	Eden Place Ltd	52042017	R5806	Residential Care	3,600.00	18/10/2023	People Group
100393	Edgeview Homes Ltd	52042005	R5851	Supported Living	3,460.28	18/10/2023	People Group
233356	eDriving Solutions Ltd	52029846	R4301	Advertising, Publicity & Promotion	4,000.00	11/10/2023	Communities
234615	Educaters Ltd	52029844	C1030	Construction incl conversion/renovation	3,000.00	11/10/2023	Capital
215275	EEF Ltd (Woodland Grange) t/a Make UK	52035045	R4409	Consultancy (outside IR35)	643.80	18/10/2023	Resources
248797	Efti Decorating Contractors Ltd	52033986	R2002	Building Maintenance	2,195.00	20/10/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	52030492	R4030	Materials	515.00	11/10/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	52036784	R4030	Materials	-640.00	23/10/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	52036784	R4030	Materials	1,013.70	23/10/2023	Communities
249460	EH 2 Ltd	52041088	R5459	Leaving Care Accommodation	3,900.00	18/10/2023	People Group
241014	EL Marsh Care Home Ltd	52031230	R5851	Supported Living	12,801.68	04/10/2023	People Group
241014	EL Marsh Care Home Ltd	52039057	R5851	Supported Living	12,801.68	23/10/2023	People Group
244865	Eleventh Hour Group Ltd	52027436	R5843	Extra Care	504.00	05/10/2023	People Group
244865	Eleventh Hour Group Ltd	52027438	R5843	Extra Care	1,544.10	05/10/2023	People Group
244865	Eleventh Hour Group Ltd	52027464	R5843	Extra Care	3,125.00	05/10/2023	People Group
244865	Eleventh Hour Group Ltd	52029872	R5843	Extra Care	1,113.09	06/10/2023	People Group
244865	Eleventh Hour Group Ltd	52029873	R5843	Extra Care	1,518.00	06/10/2023	People Group
244865	Eleventh Hour Group Ltd	52029875	R5843	Extra Care	534.00	06/10/2023	People Group
244865	Eleventh Hour Group Ltd	52029876	R5843	Extra Care	511.50	06/10/2023	People Group
244865	Eleventh Hour Group Ltd	52029883	R5843	Extra Care	2,919.00	06/10/2023	People Group
244865	Eleventh Hour Group Ltd	52029886	R5843	Extra Care	512.64	11/10/2023	People Group
244865	Eleventh Hour Group Ltd	52029912	R5843	Extra Care	522.50	11/10/2023	People Group
244865	Eleventh Hour Group Ltd	52032370	R5843	Extra Care	1,068.00	13/10/2023	People Group
244865	Eleventh Hour Group Ltd	52032373	R5843	Extra Care	517.80	13/10/2023	People Group
244865	Eleventh Hour Group Ltd	52032374	R5843	Extra Care	1,101.90	13/10/2023	People Group
244865	Eleventh Hour Group Ltd	52032375	R5843	Extra Care	534.00	13/10/2023	People Group
244865	Eleventh Hour Group Ltd	52034080	R5843	Extra Care	1,068.00	20/10/2023	People Group
244865	Eleventh Hour Group Ltd	52034083	R5843	Extra Care	524.40	20/10/2023	People Group
244865	Eleventh Hour Group Ltd	52034087	R5843	Extra Care	534.00	20/10/2023	People Group
244865	Eleventh Hour Group Ltd	52034094	R5843	Extra Care	1,124.70	18/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036117	R5843	Extra Care	1,810.80	20/10/2023	People Group

244865	Eleventh Hour Group Ltd	52036118	R5843	Extra Care	2,410.80	18/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036119	R5843	Extra Care	2,564.60	20/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036120	R5843	Extra Care	1,826.40	13/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036121	R5843	Extra Care	1,940.20	20/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036124	R5843	Extra Care	1,288.62	13/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036127	R5843	Extra Care	1,957.20	13/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036128	R5843	Extra Care	1,456.62	20/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036129	R5843	Extra Care	2,997.60	06/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036130	R5843	Extra Care	1,279.80	13/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036131	R5843	Extra Care	1,444.74	13/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036134	R5843	Extra Care	1,957.20	03/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036135	R5843	Extra Care	2,127.90	03/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036136	R5843	Extra Care	853.20	20/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036167	R5843	Extra Care	524.40	23/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036178	R5843	Extra Care	1,121.70	06/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036185	R5843	Extra Care	1,068.00	23/10/2023	People Group
244865	Eleventh Hour Group Ltd	52036189	R5843	Extra Care	534.00	23/10/2023	People Group
236134	Elite Services Holdings Ltd	52035189	R2704	Cleaning, Domestic & Caretaking Services / Supplies	545.00	23/10/2023	Communities
232332	Elm Tree Multi Academy Trust	52042375	R6109	Funding payment to Academies and Non WCC School	9,942.50	18/10/2023	Schools
232332	Elm Tree Multi Academy Trust	52042558	R6107	SEN EHCP (Education, Health & Care Plan)	27,470.00	20/10/2023	People Group
232332	Elm Tree Multi Academy Trust	52042684	R6107	SEN EHCP (Education, Health & Care Plan)	6,526.00	20/10/2023	People Group
233845	Elysian Field Ltd	52037258	R5459	Leaving Care Accommodation	1,064.48	05/10/2023	People Group
233845	Elysian Field Ltd	52037258	R5459	Leaving Care Accommodation	1,391.92	05/10/2023	People Group
233845	Elysian Field Ltd	52037258	R5459	Leaving Care Accommodation	2,456.40	05/10/2023	People Group
233845	Elysian Field Ltd	52037258	R5459	Leaving Care Accommodation	2,456.40	05/10/2023	People Group
233845	Elysian Field Ltd	52037258	R5459	Leaving Care Accommodation	2,456.40	05/10/2023	People Group
233845	Elysian Field Ltd	52037258	R5459	Leaving Care Accommodation	2,456.40	05/10/2023	People Group
233845	Elysian Field Ltd	52039999	R5459	Leaving Care Accommodation	2,398.40	11/10/2023	People Group
235249	Elysium Healthcare Ltd	52040043	R5702	Payments to External Contractors	2,560.00	11/10/2023	People Group
235249	Elysium Healthcare Ltd	52042023	R5806	Residential Care	4,908.40	18/10/2023	People Group
202021	Embody Dance Ltd	52027474	R4607	Client Expenses	2,470.00	04/10/2023	People Group
202021	Embody Dance Ltd	52027478	R4607	Client Expenses	11,700.00	04/10/2023	People Group
241137	Empire Property Management Ltd	52037595	R5459	Leaving Care Accommodation	650.00	11/10/2023	People Group
202034	Emscote Preschool	52036675	R6106	Early Years Funding (PVI's and LA)	775.00	04/10/2023	People Group
235618	Energ!se Ltd	52039965	R4607	Client Expenses	5,906.25	11/10/2023	People Group
235618	Energ!se Ltd	52039966	R4607	Client Expenses	6,687.50	12/10/2023	People Group
235618	Energ!se Ltd	52039967	R4607	Client Expenses	3,000.00	11/10/2023	People Group
235618	Energ!se Ltd	52039976	R4607	Client Expenses	2,000.00	11/10/2023	People Group
235618	Energ!se Ltd	52039982	R4607	Client Expenses	6,375.00	11/10/2023	People Group
235618	Energ!se Ltd	52039983	R4607	Client Expenses	2,175.00	11/10/2023	People Group
246482	English Martyrs Catholic Primary School - Our L	52041527	R1408	Other Staffing Costs	1,800.00	18/10/2023	Resources
246482	English Martyrs Catholic Primary School - Our L	52042601	R6107	SEN EHCP (Education, Health & Care Plan)	2,274.00	20/10/2023	People Group
219820	Ensure Care Ltd	52036158	R5805	Homecare - External Domiciliary	672.48	03/10/2023	People Group
219820	Ensure Care Ltd	52036158	R5805	Homecare - External Domiciliary	1,980.00	03/10/2023	People Group
219820	Ensure Care Ltd	52040656	R5805	Homecare - External Domiciliary	2,750.72	13/10/2023	People Group

219820	Ensure Care Ltd	52042005	R5805	Homecare - External Domiciliary	1,806.12	17/10/2023	People Group
219820	Ensure Care Ltd	52042005	R5805	Homecare - External Domiciliary	2,293.98	17/10/2023	People Group
219820	Ensure Care Ltd	52042005	R5805	Homecare - External Domiciliary	643.56	18/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,162.56	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	871.92	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,018.08	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	657.05	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	3,563.28	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	2,750.72	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,764.60	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5851	Supported Living	1,579.50	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,286.74	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,162.56	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,473.60	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,583.68	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,583.68	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,162.56	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,203.44	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	2,325.12	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	653.94	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	570.90	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,473.96	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	3,487.68	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,743.84	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	3,393.60	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	763.56	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	3,959.20	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	509.04	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,187.76	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,187.76	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,357.44	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	1,569.54	20/10/2023	People Group
219820	Ensure Care Ltd	52043348	R5805	Homecare - External Domiciliary	791.84	20/10/2023	People Group
219820	Ensure Care Ltd	52043981	R5805	Homecare - External Domiciliary	1,809.92	23/10/2023	People Group
219820	Ensure Care Ltd	52043981	R5805	Homecare - External Domiciliary	1,809.92	23/10/2023	People Group
219820	Ensure Care Ltd	52043981	R5805	Homecare - External Domiciliary	1,809.92	23/10/2023	People Group
219820	Ensure Care Ltd	52043981	R5805	Homecare - External Domiciliary	1,809.92	23/10/2023	People Group
219820	Ensure Care Ltd	52043981	R5805	Homecare - External Domiciliary	1,809.92	23/10/2023	People Group
219820	Ensure Care Ltd	52043981	R5805	Homecare - External Domiciliary	1,809.92	23/10/2023	People Group
219820	Ensure Care Ltd	52044010	R5805	Homecare - External Domiciliary	1,166.00	30/10/2023	People Group
214952	Enterprise Rent-A-Car UK Ltd	52027267	R3203	Vehicle Hire / Lease	739.76	04/10/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52027753	R3203	Vehicle Hire / Lease	769.16	05/10/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52035051	R3203	Vehicle Hire / Lease	739.76	20/10/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52035151	R3203	Vehicle Hire / Lease	739.76	20/10/2023	Resources

214952	Enterprise Rent-A-Car UK Ltd	52036327	R3203	Vehicle Hire / Lease	739.76	20/10/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52036328	R3203	Vehicle Hire / Lease	739.76	20/10/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52036333	R3203	Vehicle Hire / Lease	739.76	20/10/2023	Resources
224736	Entrust Care Partnership C.I.C.	52035753	R5702	Payments to External Contractors	576.90	02/10/2023	People Group
224736	Entrust Care Partnership C.I.C.	52035754	R5702	Payments to External Contractors	541.40	02/10/2023	People Group
224736	Entrust Care Partnership C.I.C.	52036658	R5702	Payments to External Contractors	650.50	10/10/2023	People Group
202050	Envirocare Midlands Ltd	52028951	C1030	Construction incl conversion/renovation	835.00	06/10/2023	Capital
202050	Envirocare Midlands Ltd	52029913	C1130	Construction - design and feasibility	2,750.00	06/10/2023	Capital
202050	Envirocare Midlands Ltd	52030099	R2024	Property Services Electrical (LE)	1,425.00	06/10/2023	Resources
239240	Environmental Contracts Ltd	52035118	R2754	Waste Management	1,159.05	23/10/2023	Communities
243508	Eos Ex Offender Support CIC	52033658	R5702	Payments to External Contractors	2,828.40	04/10/2023	People Group
243508	Eos Ex Offender Support CIC	52040007	R5702	Payments to External Contractors	2,103.40	11/10/2023	Communities
243508	Eos Ex Offender Support CIC	52040019	R5702	Payments to External Contractors	2,185.68	11/10/2023	Communities
235211	Equality and Inclusion Partnership (EQuIP)	52036330	R5702	Payments to External Contractors	11,281.00	09/10/2023	Resources
235211	Equality and Inclusion Partnership (EQuIP)	52037432	R5501	Grants / Donations to External Organisations	2,500.00	05/10/2023	Resources
235211	Equality and Inclusion Partnership (EQuIP)	52037433	R5501	Grants / Donations to External Organisations	2,500.00	05/10/2023	Resources
202075	Escape Community Art In Action Ltd t/a Escape	52030446	R4607	Client Expenses	3,730.00	11/10/2023	People Group
215263	ESPO Energy	52031299	R2102	Energy Costs	-14,509.92	11/10/2023	Resources
215263	ESPO Energy	52031300	R2102	Energy Costs	-1,514.74	11/10/2023	Resources
215263	ESPO Energy	52031301	R2102	Energy Costs	-609.78	11/10/2023	Resources
215263	ESPO Energy	52031302	R2102	Energy Costs	-5,691.08	11/10/2023	Resources
215263	ESPO Energy	52031304	R2102	Energy Costs	979.19	11/10/2023	Resources
215263	ESPO Energy	52031315	R2102	Energy Costs	2,064.79	11/10/2023	Resources
215263	ESPO Energy	52031319	R2102	Energy Costs	931.08	11/10/2023	Resources
215263	ESPO Energy	52031322	R2102	Energy Costs	-558.86	11/10/2023	Resources
215263	ESPO Energy	52031323	R2102	Energy Costs	-627.84	11/10/2023	Resources
215263	ESPO Energy	52031327	R2102	Energy Costs	-1,547.84	11/10/2023	Resources
215263	ESPO Energy	52031328	R2102	Energy Costs	-1,114.14	11/10/2023	Resources
215263	ESPO Energy	52031387	R2102	Energy Costs	-758.36	11/10/2023	Resources
215263	ESPO Energy	52031391	R2102	Energy Costs	7,318.34	11/10/2023	Resources
215263	ESPO Energy	52031394	R2102	Energy Costs	544.92	11/10/2023	Resources
215263	ESPO Energy	52031396	R2102	Energy Costs	1,055.43	11/10/2023	Resources
215263	ESPO Energy	52031398	R2102	Energy Costs	624.37	11/10/2023	Resources
215263	ESPO Energy	52031399	R2102	Energy Costs	617.75	11/10/2023	Resources
215263	ESPO Energy	52031401	R2102	Energy Costs	694.17	11/10/2023	Resources
215263	ESPO Energy	52031445	R2102	Energy Costs	-724.63	11/10/2023	Resources
215263	ESPO Energy	52031447	R2102	Energy Costs	-812.90	11/10/2023	Resources
215263	ESPO Energy	52031450	R2102	Energy Costs	-1,373.00	11/10/2023	Resources
215263	ESPO Energy	52031451	R2102	Energy Costs	-1,135.55	11/10/2023	Resources
215263	ESPO Energy	52031455	R2102	Energy Costs	-2,239.01	11/10/2023	Resources
215263	ESPO Energy	52031456	R2102	Energy Costs	-1,524.82	11/10/2023	Resources
215263	ESPO Energy	52031458	R2102	Energy Costs	-609.88	11/10/2023	Resources
215263	ESPO Energy	52031467	R2102	Energy Costs	-743.78	11/10/2023	Resources
215263	ESPO Energy	52031474	R2102	Energy Costs	638.75	11/10/2023	Resources
215263	ESPO Energy	52032525	R2102	Energy Costs	1,445.08	11/10/2023	Resources

215263	ESPO Energy	52032526	R2102	Energy Costs	1,039.40	11/10/2023	Resources
215263	ESPO Energy	52032533	R2102	Energy Costs	1,060.27	11/10/2023	Resources
215263	ESPO Energy	52032535	R2102	Energy Costs	1,413.51	12/10/2023	Resources
215263	ESPO Energy	52032538	R2102	Energy Costs	557.31	11/10/2023	Resources
215263	ESPO Energy	52032539	R2102	Energy Costs	525.37	11/10/2023	Resources
215263	ESPO Energy	52032541	R2102	Energy Costs	1,281.58	11/10/2023	Resources
215263	ESPO Energy	52032543	R2102	Energy Costs	529.56	11/10/2023	Resources
215263	ESPO Energy	52032564	R2102	Energy Costs	708.27	11/10/2023	Resources
215263	ESPO Energy	52033729	R2102	Energy Costs	540.03	11/10/2023	Resources
215263	ESPO Energy	52033739	R2102	Energy Costs	538.72	11/10/2023	Resources
215263	ESPO Energy	52037758	R2102	Energy Costs	-1,624.11	11/10/2023	Resources
215263	ESPO Energy	52037759	R2102	Energy Costs	2,239.01	19/10/2023	Resources
215263	ESPO Energy	52037768	R2102	Energy Costs	1,528.38	19/10/2023	Resources
215263	ESPO Energy	52037772	R2102	Energy Costs	13,523.37	11/10/2023	Resources
215263	ESPO Energy	52037775	R2102	Energy Costs	5,011.20	19/10/2023	Resources
215263	ESPO Energy	52037776	R2102	Energy Costs	1,524.82	19/10/2023	Resources
215263	ESPO Energy	52037779	R2102	Energy Costs	724.63	19/10/2023	Resources
215263	ESPO Energy	52037780	R2102	Energy Costs	812.90	19/10/2023	Resources
215263	ESPO Energy	52037782	R2102	Energy Costs	1,265.50	19/10/2023	Resources
215263	ESPO Energy	52038077	R2102	Energy Costs	-1,265.50	11/10/2023	Resources
215263	ESPO Energy	52040424	R2102	Energy Costs	1,454.57	23/10/2023	Resources
215263	ESPO Energy	52042925	R2102	Energy Costs	1,333.33	31/10/2023	Resources
215263	ESPO Energy	52042927	R2102	Energy Costs	598.45	31/10/2023	Resources
215263	ESPO Energy	52042929	R2102	Energy Costs	2,007.44	31/10/2023	Resources
215263	ESPO Energy	52042930	R2102	Energy Costs	1,220.89	31/10/2023	Resources
215263	ESPO Energy	52042945	R2102	Energy Costs	680.90	31/10/2023	Resources
215263	ESPO Energy	52042955	R2102	Energy Costs	2,665.67	31/10/2023	Resources
215263	ESPO Energy	52042960	R2102	Energy Costs	805.85	31/10/2023	Resources
215263	ESPO Energy	52042961	R2102	Energy Costs	6,873.78	31/10/2023	Resources
215263	ESPO Energy	52042999	R2102	Energy Costs	511.55	31/10/2023	Resources
215263	ESPO Energy	52043002	R2102	Energy Costs	709.02	31/10/2023	Resources
215263	ESPO Energy	52043011	R2102	Energy Costs	529.08	31/10/2023	Resources
215263	ESPO Energy	52043021	R2102	Energy Costs	1,076.81	31/10/2023	Resources
215263	ESPO Energy	52043022	R2102	Energy Costs	1,062.78	31/10/2023	Resources
215263	ESPO Energy	52043034	R2102	Energy Costs	620.36	31/10/2023	Resources
202082	Essential Futures Ltd t/a Eden Futures	52034565	R5851	Supported Living	2,014.32	04/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52036765	R5843	Extra Care	4,757.76	04/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52039999	R5851	Supported Living	2,990.96	11/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52039999	R5851	Supported Living	4,883.20	11/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52039999	R5851	Supported Living	3,950.19	11/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52039999	R5851	Supported Living	1,252.62	11/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52041830	R5851	Supported Living	1,979.21	17/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	-10,795.68	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	1,189.20	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	1,189.20	30/10/2023	People Group



202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	1,207.58	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	7,000.84	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	702.58	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	10,690.68	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	5,357.64	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	6,461.84	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	3,512.88	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	1,421.88	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	3,345.60	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	1,254.60	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	3,345.60	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	4,683.84	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	8,594.23	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	5,345.34	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	9,470.23	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	7,000.84	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	4,680.06	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	4,690.84	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	6,846.84	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	6,846.84	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	5,345.34	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	7,809.34	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	5,768.84	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	5,634.09	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	9,073.68	30/10/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	52044011	R5851	Supported Living	10,690.68	30/10/2023	People Group
239825	Esteemed Life Ltd	52036671	R5805	Homecare - External Domiciliary	591.66	04/10/2023	People Group
239825	Esteemed Life Ltd	52036671	R5805	Homecare - External Domiciliary	622.80	04/10/2023	People Group
239719	Ettington Parish Council	52036725	R5501	Grants / Donations to External Organisations	2,000.00	04/10/2023	Resources
202088	Ettington Preschool	52036676	R6106	Early Years Funding (PVI's and LA)	1,175.00	06/10/2023	People Group
240748	Euclid Ltd	52037264	R4505	ICT Supplies / Consumables	1,806.02	23/10/2023	Communities
244789	Eva M Porter Services Ltd t/a Hartley Locums	52042005	R5805	Homecare - External Domiciliary	1,094.00	17/10/2023	People Group
100277	Evedale Nursing Home	52042021	R5806	Residential Care	4,696.76	18/10/2023	People Group
249354	Events From History Ltd	52035784	R4441	Professional Fees	625.00	23/10/2023	Resources
226489	Everyone Active (Funding Account)	52033055	R4607	Client Expenses	4,235.86	19/10/2023	People Group
239333	Everyone Health Ltd	52036585	R5702	Payments to External Contractors	168,323.50	09/10/2023	People Group
247863	Evolution Sports Ltd	52030129	R4607	Client Expenses	2,850.00	06/10/2023	People Group
247863	Evolution Sports Ltd	52030130	R4607	Client Expenses	4,000.00	06/10/2023	People Group
247863	Evolution Sports Ltd	52030132	R4607	Client Expenses	3,200.00	12/10/2023	People Group
243792	Expert Psychology Consultancy Ltd	52029242	R4441	Professional Fees	627.60	06/10/2023	Resources
100150	Extel Ltd t/a Care Through the Millennium	52042015	R5806	Residential Care	5,274.16	18/10/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52042015	R5806	Residential Care	4,835.96	18/10/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52042015	R5806	Residential Care	3,095.20	18/10/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52042015	R5806	Residential Care	2,800.88	18/10/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52042015	R5806	Residential Care	7,551.00	18/10/2023	People Group

100150	Extel Ltd t/a Care Through the Millennium	52042021	R5806	Residential Care	2,199.04	18/10/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52042021	R5806	Residential Care	4,569.88	18/10/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52042021	R5806	Residential Care	9,975.72	18/10/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	52042021	R5806	Residential Care	7,433.40	18/10/2023	People Group
233330	Fabtic Ltd	52024265	R1601	Training	595.00	10/10/2023	Communities
226240	Facilitate Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	2,968.68	06/10/2023	People Group
226240	Facilitate Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	601.80	06/10/2023	People Group
226240	Facilitate Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	2,293.98	06/10/2023	People Group
226240	Facilitate Care Services Ltd	52039999	R5805	Homecare - External Domiciliary	1,245.60	11/10/2023	People Group
226240	Facilitate Care Services Ltd	52039999	R5805	Homecare - External Domiciliary	2,375.52	11/10/2023	People Group
226240	Facilitate Care Services Ltd	52039999	R5851	Supported Living	3,487.68	11/10/2023	People Group
226240	Facilitate Care Services Ltd	52041218	R5805	Homecare - External Domiciliary	581.28	16/10/2023	People Group
226240	Facilitate Care Services Ltd	52041218	R5805	Homecare - External Domiciliary	748.00	16/10/2023	People Group
226240	Facilitate Care Services Ltd	52042005	R5805	Homecare - External Domiciliary	1,743.84	18/10/2023	People Group
226240	Facilitate Care Services Ltd	52042005	R5805	Homecare - External Domiciliary	1,385.72	18/10/2023	People Group
226240	Facilitate Care Services Ltd	52042005	R5805	Homecare - External Domiciliary	1,300.88	18/10/2023	People Group
226240	Facilitate Care Services Ltd	52042005	R5805	Homecare - External Domiciliary	2,325.12	18/10/2023	People Group
226240	Facilitate Care Services Ltd	52042005	R5805	Homecare - External Domiciliary	2,177.28	18/10/2023	People Group
226240	Facilitate Care Services Ltd	52042005	R5805	Homecare - External Domiciliary	2,177.28	18/10/2023	People Group
226240	Facilitate Care Services Ltd	52042005	R5805	Homecare - External Domiciliary	1,442.28	18/10/2023	People Group
226240	Facilitate Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	1,307.88	19/10/2023	People Group
226240	Facilitate Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	829.44	19/10/2023	People Group
226240	Facilitate Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	2,177.28	19/10/2023	People Group
226240	Facilitate Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
226240	Facilitate Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	848.40	19/10/2023	People Group
226240	Facilitate Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	2,903.04	19/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	726.60	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	2,177.28	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	2,799.84	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	622.80	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	1,583.68	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	791.84	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	989.80	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	1,611.96	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	791.84	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	1,583.68	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	1,743.84	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	1,598.52	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	2,325.12	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	1,203.60	20/10/2023	People Group
226240	Facilitate Care Services Ltd	52043346	R5805	Homecare - External Domiciliary	550.14	20/10/2023	People Group





226240	Facilitate Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	924.00	23/10/2023	People Group
226240	Facilitate Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	1,232.00	23/10/2023	People Group
226240	Facilitate Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	1,078.00	23/10/2023	People Group
226240	Facilitate Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	880.00	23/10/2023	People Group
226240	Facilitate Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	1,012.00	23/10/2023	People Group
226240	Facilitate Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	1,936.00	23/10/2023	People Group
226240	Facilitate Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	572.00	23/10/2023	People Group
226240	Facilitate Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	902.00	23/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5851	Supported Living	1,453.20	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	836.00	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	2,325.12	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	1,162.56	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	1,743.84	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	2,643.20	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	2,698.80	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	664.32	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	954.96	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	2,325.12	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	664.32	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	2,325.12	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	2,615.76	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	871.92	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	996.48	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	2,615.76	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	2,325.12	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	1,977.08	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	1,162.56	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	2,615.76	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	2,325.12	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	1,162.56	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	1,555.20	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	2,387.40	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	924.00	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	782.08	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	1,263.92	30/10/2023	People Group
226240	Facilitate Care Services Ltd	52044004	R5805	Homecare - External Domiciliary	528.00	30/10/2023	People Group
245590	Family Care Associates Ltd	52044010	R5822	Foster Care Payments - External Provision	1,684.06	30/10/2023	People Group
236468	Family First Fostering Ltd	52038364	R5822	Foster Care Payments - External Provision	4,207.14	09/10/2023	People Group
236468	Family First Fostering Ltd	52038364	R5822	Foster Care Payments - External Provision	4,071.43	09/10/2023	People Group
236468	Family First Fostering Ltd	52038364	R5822	Foster Care Payments - External Provision	3,771.43	09/10/2023	People Group
202146	Family Placement.Com Ltd	52038364	R5822	Foster Care Payments - External Provision	4,927.00	09/10/2023	People Group
202146	Family Placement.Com Ltd	52044010	R5822	Foster Care Payments - External Provision	4,937.00	30/10/2023	People Group
220466	Family Society (Adoption Focus)	52028374	R5203	Payments / Contributions to Public Sector Organisator	57,362.00	06/10/2023	People Group
220466	Family Society (Adoption Focus)	52033611	R5203	Payments / Contributions to Public Sector Organisator	987.92	20/10/2023	People Group

100279	Father Hudsons Society	52035989	R5803	Daycare External	1,827.68	23/10/2023	People Group
100279	Father Hudsons Society	52037584	R5851	Supported Living	2,450.00	23/10/2023	People Group
100279	Father Hudsons Society	52037584	R5851	Supported Living	9,619.68	23/10/2023	People Group
100279	Father Hudsons Society	52040656	R5851	Supported Living	2,590.00	23/10/2023	People Group
100279	Father Hudsons Society	52040656	R5851	Supported Living	1,050.00	23/10/2023	People Group
100279	Father Hudsons Society	52042019	R5806	Residential Care	3,740.00	18/10/2023	People Group
100279	Father Hudsons Society	52042019	R5806	Residential Care	2,615.20	18/10/2023	People Group
100279	Father Hudsons Society	52042019	R5806	Residential Care	3,740.00	18/10/2023	People Group
100279	Father Hudsons Society	52042019	R5806	Residential Care	4,240.00	18/10/2023	People Group
100279	Father Hudsons Society	52042019	R5806	Residential Care	3,650.08	18/10/2023	People Group
100279	Father Hudsons Society	52042019	R5806	Residential Care	3,728.72	18/10/2023	People Group
100279	Father Hudsons Society	52042019	R5806	Residential Care	3,740.00	18/10/2023	People Group
100279	Father Hudsons Society	52042019	R5806	Residential Care	3,740.00	18/10/2023	People Group
100279	Father Hudsons Society	52042019	R5806	Residential Care	4,240.00	18/10/2023	People Group
100279	Father Hudsons Society	52042019	R5806	Residential Care	4,012.72	18/10/2023	People Group
100279	Father Hudsons Society	52042019	R5806	Residential Care	4,240.00	18/10/2023	People Group
100279	Father Hudsons Society	52042019	R5806	Residential Care	4,240.00	18/10/2023	People Group
100279	Father Hudsons Society	52042021	R5806	Residential Care	8,099.04	18/10/2023	People Group
100279	Father Hudsons Society	52042021	R5806	Residential Care	5,755.40	18/10/2023	People Group
100279	Father Hudsons Society	52043653	R5851	Supported Living	1,980.00	23/10/2023	People Group
206633	FCC Recycling (UK) Ltd	52029579	R5702	Payments to External Contractors	26,009.47	06/10/2023	Communities
206633	FCC Recycling (UK) Ltd	52029579	R5841	Landfill Tax Payments	88,814.69	06/10/2023	Communities
206633	FCC Recycling (UK) Ltd	52029889	R5702	Payments to External Contractors	77,367.29	06/10/2023	Communities
206633	FCC Recycling (UK) Ltd	52031680	R5702	Payments to External Contractors	27,112.74	13/10/2023	Communities
206633	FCC Recycling (UK) Ltd	52031680	R5841	Landfill Tax Payments	92,582.22	13/10/2023	Communities
206633	FCC Recycling (UK) Ltd	52032508	R5702	Payments to External Contractors	64,964.56	13/10/2023	Communities
206633	FCC Recycling (UK) Ltd	52036641	R5702	Payments to External Contractors	61,604.17	23/10/2023	Communities
202163	FG Library Products Ltd	52040209	R4008	Equipment	550.00	12/10/2023	Resources
221752	Fine Futures Ltd	52031423	R5851	Supported Living	-1,539.72	18/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	8,507.52	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	10,010.40	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	7,085.68	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	2,886.24	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	775.88	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	2,886.24	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	2,950.92	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	10,265.64	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	6,625.92	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	11,895.24	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	4,345.60	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	2,172.80	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	3,010.00	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	6,363.20	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	5,376.84	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	10,753.68	02/10/2023	People Group

221752	Fine Futures Ltd	52035989	R5851	Supported Living	8,364.44	02/10/2023	People Group
221752	Fine Futures Ltd	52035989	R5851	Supported Living	3,204.04	02/10/2023	People Group
221752	Fine Futures Ltd	52036314	R5702	Payments to External Contractors	2,300.00	04/10/2023	People Group
221752	Fine Futures Ltd	52037258	R5851	Supported Living	750.00	05/10/2023	People Group
221752	Fine Futures Ltd	52037258	R5851	Supported Living	11,803.68	05/10/2023	People Group
221752	Fine Futures Ltd	52042005	R5459	Leaving Care Accommodation	14,319.36	18/10/2023	People Group
221752	Fine Futures Ltd	52043348	R5851	Supported Living	2,836.12	20/10/2023	People Group
221752	Fine Futures Ltd	52043348	R5851	Supported Living	4,143.16	20/10/2023	People Group
221752	Fine Futures Ltd	52043348	R5851	Supported Living	914.55	20/10/2023	People Group
221752	Fine Futures Ltd	52043348	R5851	Supported Living	3,773.84	20/10/2023	People Group
221752	Fine Futures Ltd	52043348	R5851	Supported Living	1,303.68	20/10/2023	People Group
221752	Fine Futures Ltd	52043653	R5851	Supported Living	4,284.22	20/10/2023	People Group
239125	Finham Park Multi Academy Trust	52035107	R6107	SEN EHCP (Education, Health & Care Plan)	11,706.00	23/10/2023	People Group
239125	Finham Park Multi Academy Trust	52042578	R6107	SEN EHCP (Education, Health & Care Plan)	5,417.00	20/10/2023	People Group
239125	Finham Park Multi Academy Trust	52042663	R6107	SEN EHCP (Education, Health & Care Plan)	8,627.00	20/10/2023	People Group
205714	FireAngel Safety Technology Ltd	52030084	R4008	Equipment	2,698.40	11/10/2023	Communities
205714	FireAngel Safety Technology Ltd	52031958	R4008	Equipment	13,320.00	13/10/2023	Communities
205714	FireAngel Safety Technology Ltd	52033046	R4008	Equipment	1,168.20	19/10/2023	Communities
235882	First Car Ltd	52030031	R4301	Advertising, Publicity & Promotion	700.00	11/10/2023	Communities
237483	First Care GB Ltd	52035989	R5805	Homecare - External Domiciliary	5,146.92	02/10/2023	People Group
237483	First Care GB Ltd	52036671	R5851	Supported Living	1,349.12	04/10/2023	People Group
237483	First Care GB Ltd	52037258	R5805	Homecare - External Domiciliary	747.36	05/10/2023	People Group
237483	First Care GB Ltd	52037258	R5805	Homecare - External Domiciliary	1,494.72	05/10/2023	People Group
237483	First Care GB Ltd	52037258	R5805	Homecare - External Domiciliary	561.06	05/10/2023	People Group
237483	First Care GB Ltd	52037258	R5851	Supported Living	538.16	05/10/2023	People Group
237483	First Care GB Ltd	52037584	R5851	Supported Living	3,046.40	06/10/2023	People Group
237483	First Care GB Ltd	52037584	R5851	Supported Living	1,827.84	06/10/2023	People Group
237483	First Care GB Ltd	52037584	R5851	Supported Living	1,331.71	06/10/2023	People Group
237483	First Care GB Ltd	52038364	R5851	Supported Living	2,437.12	09/10/2023	People Group
237483	First Care GB Ltd	52038364	R5851	Supported Living	3,655.68	09/10/2023	People Group
237483	First Care GB Ltd	52039999	R5851	Supported Living	2,437.12	11/10/2023	People Group
237483	First Care GB Ltd	52041218	R5851	Supported Living	2,437.12	16/10/2023	People Group
237483	First Care GB Ltd	52041218	R5851	Supported Living	2,437.12	16/10/2023	People Group
237483	First Care GB Ltd	52041218	R5805	Homecare - External Domiciliary	2,437.12	16/10/2023	People Group
237483	First Care GB Ltd	52043348	R5851	Supported Living	3,265.70	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5851	Supported Living	3,573.20	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5851	Supported Living	2,305.20	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5851	Supported Living	1,883.00	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5805	Homecare - External Domiciliary	4,071.16	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5805	Homecare - External Domiciliary	4,071.16	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5805	Homecare - External Domiciliary	4,071.16	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5851	Supported Living	1,613.92	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5851	Supported Living	1,825.16	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5851	Supported Living	1,210.78	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5805	Homecare - External Domiciliary	4,071.04	20/10/2023	People Group

237483	First Care GB Ltd	52043348	R5851	Supported Living	1,075.88	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5851	Supported Living	2,689.40	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5805	Homecare - External Domiciliary	4,071.16	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5851	Supported Living	1,940.56	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5851	Supported Living	1,075.76	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5851	Supported Living	538.16	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5851	Supported Living	557.36	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5851	Supported Living	2,767.08	20/10/2023	People Group
237483	First Care GB Ltd	52043348	R5805	Homecare - External Domiciliary	3,492.55	20/10/2023	People Group
237483	First Care GB Ltd	52043653	R5805	Homecare - External Domiciliary	5,819.48	23/10/2023	People Group
237483	First Care GB Ltd	52044004	R5851	Supported Living	528.55	30/10/2023	People Group
237483	First Care GB Ltd	52044004	R5851	Supported Living	514.12	30/10/2023	People Group
237483	First Care GB Ltd	52044004	R5851	Supported Living	3,046.40	30/10/2023	People Group
237483	First Care GB Ltd	52044004	R5851	Supported Living	2,437.12	30/10/2023	People Group
237483	First Care GB Ltd	52044004	R5851	Supported Living	2,437.12	30/10/2023	People Group
237483	First Care GB Ltd	52044004	R5851	Supported Living	2,437.12	30/10/2023	People Group
237483	First Care GB Ltd	52044004	R5805	Homecare - External Domiciliary	2,437.12	30/10/2023	People Group
237483	First Care GB Ltd	52044004	R5851	Supported Living	1,827.84	30/10/2023	People Group
100095	First For Care Ltd	52036291	R5702	Payments to External Contractors	1,400.00	04/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	935.80	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	3,080.00	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	3,000.00	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	3,800.00	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	935.80	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
100095	First For Care Ltd	52042026	R5806	Residential Care	2,620.24	18/10/2023	People Group
214870	Fisher German LLP	52037454	R4409	Consultancy (outside IR35)	1,621.00	23/10/2023	Resources
236638	Fitz2kleen	52030003	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,593.75	11/10/2023	Resources
236638	Fitz2kleen	52030032	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,593.75	11/10/2023	Resources
236638	Fitz2kleen	52035144	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,593.75	23/10/2023	Resources
236638	Fitz2kleen	52035161	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,593.75	23/10/2023	Resources
202203	Fitzgerald Contractors Ltd	52038792	C1230	Construction - professional fees	192,491.12	10/10/2023	Capital
226287	Five Rivers Childcare Ltd	52036671	R5822	Foster Care Payments - External Provision	3,453.64	04/10/2023	People Group
226287	Five Rivers Childcare Ltd	52036671	R5822	Foster Care Payments - External Provision	3,599.83	04/10/2023	People Group
239840	Flourish at the Farm	52034910	R5702	Payments to External Contractors	4,815.00	02/10/2023	People Group



239840	Flourish at the Farm	52034917	R5702	Payments to External Contractors	6,180.00	02/10/2023	People Group
239840	Flourish at the Farm	52040267	R5702	Payments to External Contractors	6,390.00	20/10/2023	People Group
239840	Flourish at the Farm	52040271	R5702	Payments to External Contractors	10,237.50	20/10/2023	People Group
239840	Flourish at the Farm	52040276	R5702	Payments to External Contractors	10,237.50	20/10/2023	People Group
239840	Flourish at the Farm	52040284	R5702	Payments to External Contractors	10,237.50	20/10/2023	People Group
239840	Flourish at the Farm	52040287	R5702	Payments to External Contractors	10,237.50	20/10/2023	People Group
239840	Flourish at the Farm	52040301	R5702	Payments to External Contractors	10,237.50	20/10/2023	People Group
239206	Flowbird Smart City UK Ltd	52030109	R5702	Payments to External Contractors	3,858.00	11/10/2023	Communities
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	52042021	R5806	Residential Care	2,641.00	18/10/2023	People Group
235650	Focus Foster Care Ltd	52036671	R5822	Foster Care Payments - External Provision	3,679.20	04/10/2023	People Group
235650	Focus Foster Care Ltd	52036671	R5822	Foster Care Payments - External Provision	3,679.20	04/10/2023	People Group
202235	Fortress Recycling Ltd	52037287	R2601	Other Building Services	844.69	31/10/2023	Communities
202235	Fortress Recycling Ltd	52037303	R2601	Other Building Services	969.59	31/10/2023	Communities
243012	Fosse Multi Academy Trust (Wellesbourne Prim	52042593	R6107	SEN EHCP (Education, Health & Care Plan)	9,626.00	20/10/2023	People Group
202239	Foster Care Associates Ltd (MALVERN VIEW)	52036671	R5822	Foster Care Payments - External Provision	3,988.50	04/10/2023	People Group
202239	Foster Care Associates Ltd (MALVERN VIEW)	52036671	R5822	Foster Care Payments - External Provision	3,630.17	04/10/2023	People Group
244986	Fostering Innovations Ltd	52036671	R5822	Foster Care Payments - External Provision	3,577.16	04/10/2023	People Group
244986	Fostering Innovations Ltd	52040656	R5822	Foster Care Payments - External Provision	3,277.24	13/10/2023	People Group
202240	Fostering Network	52034605	R4441	Professional Fees	7,645.00	13/10/2023	People Group
230857	Fostering Options Ltd	52036671	R5822	Foster Care Payments - External Provision	3,675.90	04/10/2023	People Group
202243	Fostering Solutions	52036671	R5822	Foster Care Payments - External Provision	3,327.29	04/10/2023	People Group
202243	Fostering Solutions	52036671	R5822	Foster Care Payments - External Provision	3,327.29	04/10/2023	People Group
202243	Fostering Solutions	52036671	R5822	Foster Care Payments - External Provision	3,732.92	04/10/2023	People Group
247447	Fostering UK Ltd	52036671	R5822	Foster Care Payments - External Provision	3,600.00	04/10/2023	People Group
202244	Fosterplus Ltd	52036671	R5822	Foster Care Payments - External Provision	3,450.60	04/10/2023	People Group
202244	Fosterplus Ltd	52036671	R5822	Foster Care Payments - External Provision	3,450.60	04/10/2023	People Group
225316	Foundation Fostering Ltd	52040433	R5822	Foster Care Payments - External Provision	3,413.40	12/10/2023	People Group
225316	Foundation Fostering Ltd	52040433	R5822	Foster Care Payments - External Provision	3,554.77	12/10/2023	People Group
245966	Four Seasons Homes No 4 Ltd (Kingfisher Hou	52042023	R5806	Residential Care	5,200.00	18/10/2023	People Group
232749	Four Straight Lines Ltd	52034063	R5702	Payments to External Contractors	800.00	20/10/2023	People Group
230177	Freshstart in Education Ltd	52037316	R5702	Payments to External Contractors	4,514.40	10/10/2023	People Group
230177	Freshstart in Education Ltd	52037344	R5702	Payments to External Contractors	5,352.00	10/10/2023	People Group
230177	Freshstart in Education Ltd	52037994	R5702	Payments to External Contractors	2,140.80	16/10/2023	People Group
230177	Freshstart in Education Ltd	52038818	R5702	Payments to External Contractors	16,410.00	16/10/2023	People Group
230177	Freshstart in Education Ltd	52038821	R5702	Payments to External Contractors	2,613.60	11/10/2023	People Group
230177	Freshstart in Education Ltd	52038829	R5702	Payments to External Contractors	2,613.60	20/10/2023	People Group
227025	Fuchs Lubricants (UK) PLC	52032477	R4030	Materials	938.90	13/10/2023	Communities
227025	Fuchs Lubricants (UK) PLC	52034102	R4030	Materials	1,343.15	20/10/2023	Communities
243595	FunDevelopment	52037588	R5702	Payments to External Contractors	810.00	30/10/2023	People Group
243762	Funstar Education	52031254	R4607	Client Expenses	5,565.00	12/10/2023	People Group
243762	Funstar Education	52031255	R4607	Client Expenses	2,940.00	13/10/2023	People Group
243762	Funstar Education	52031256	R4607	Client Expenses	1,972.00	13/10/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52037019	R5805	Homecare - External Domiciliary	2,898.56	04/10/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52037019	R5805	Homecare - External Domiciliary	2,615.76	04/10/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	52037019	R5805	Homecare - External Domiciliary	1,095.09	04/10/2023	People Group





100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio I	52042021	R5806	Residential Care	9,597.56	18/10/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio I	52042021	R5806	Residential Care	9,257.24	18/10/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio I	52042021	R5806	Residential Care	10,559.60	18/10/2023	People Group
233104	Gable Healthcare Services Ltd	52031230	R5805	Homecare - External Domiciliary	3,513.60	12/10/2023	People Group
233104	Gable Healthcare Services Ltd	52035290	R5805	Homecare - External Domiciliary	1,505.85	23/10/2023	People Group
233104	Gable Healthcare Services Ltd	52035290	R5805	Homecare - External Domiciliary	2,007.75	23/10/2023	People Group
240708	Gage-Tupper & Associates Ltd	52039829	R4441	Professional Fees	7,254.15	23/10/2023	Resources
240708	Gage-Tupper & Associates Ltd	52039831	R4441	Professional Fees	5,410.35	23/10/2023	Resources
240708	Gage-Tupper & Associates Ltd	52039833	R4441	Professional Fees	3,753.00	23/10/2023	Resources
100284	Galanos House	52042018	R5806	Residential Care	2,814.08	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,684.08	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,876.44	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,653.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,853.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,853.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,653.12	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	5,400.75	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,853.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,808.52	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,686.04	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,653.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,653.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,653.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	1,426.56	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	10,067.72	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,817.44	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,179.25	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	1,746.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,873.08	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,653.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	1,740.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,644.32	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	-2,747.75	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	870.01	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,274.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,853.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,853.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,853.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,853.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,853.00	18/10/2023	People Group
100284	Galanos House	52042018	R5806	Residential Care	2,853.00	18/10/2023	People Group
241810	Galaxy Management Solutions Ltd t/a Morning :	52042021	R5806	Residential Care	2,324.48	18/10/2023	People Group
246299	Galaxy Taxi Ltd	52036577	R3204	Home To School / College Transport	3,515.00	04/10/2023	Communities
246299	Galaxy Taxi Ltd	52036577	R3204	Home To School / College Transport	2,016.00	04/10/2023	Communities
246299	Galaxy Taxi Ltd	52036577	R3204	Home To School / College Transport	1,501.00	04/10/2023	Communities
246299	Galaxy Taxi Ltd	52036577	R3204	Home To School / College Transport	1,615.00	04/10/2023	Communities

246299	Galaxy Taxi Ltd	52037851	R3204	Home To School / College Transport	3,249.00	06/10/2023	Communities
206449	Gamma Business Communications Ltd	52039448	R4513	Telephones & Broadband	21,503.97	23/10/2023	Resources
246872	Gateway Alliance (Education Services) Ltd	52030986	R4441	Professional Fees	3,620.00	13/10/2023	People Group
246872	Gateway Alliance (Education Services) Ltd	52030989	R4441	Professional Fees	5,000.00	13/10/2023	People Group
246872	Gateway Alliance (Education Services) Ltd	52030995	R4441	Professional Fees	9,000.00	13/10/2023	People Group
246872	Gateway Alliance (Education Services) Ltd	52031018	R4441	Professional Fees	7,500.00	13/10/2023	People Group
224917	Gateway Psychology Ltd	52032259	R5802	Substitute Care	750.00	13/10/2023	People Group
246228	Gecko Community	52034653	R6107	SEN EHCP (Education, Health & Care Plan)	3,715.00	23/10/2023	People Group
224148	Generations Care Ltd	52037584	R5805	Homecare - External Domiciliary	1,162.56	06/10/2023	People Group
224148	Generations Care Ltd	52037584	R5805	Homecare - External Domiciliary	2,325.12	06/10/2023	People Group
224148	Generations Care Ltd	52037584	R5805	Homecare - External Domiciliary	2,325.12	06/10/2023	People Group
224148	Generations Care Ltd	52037584	R5805	Homecare - External Domiciliary	2,325.12	06/10/2023	People Group
224148	Generations Care Ltd	52037584	R5805	Homecare - External Domiciliary	2,325.12	06/10/2023	People Group
224148	Generations Care Ltd	52037584	R5805	Homecare - External Domiciliary	581.28	06/10/2023	People Group
224148	Generations Care Ltd	52037600	R5807	Social Care Block Contracts	2,325.12	06/10/2023	People Group
224148	Generations Care Ltd	52039999	R5805	Homecare - External Domiciliary	1,048.38	11/10/2023	People Group
224148	Generations Care Ltd	52040656	R5805	Homecare - External Domiciliary	1,162.56	13/10/2023	People Group
224148	Generations Care Ltd	52041158	R5807	Social Care Block Contracts	2,325.12	16/10/2023	People Group
224148	Generations Care Ltd	52041159	R5807	Social Care Block Contracts	528.64	16/10/2023	People Group
224148	Generations Care Ltd	52041160	R5807	Social Care Block Contracts	1,328.64	16/10/2023	People Group
224148	Generations Care Ltd	52041161	R5807	Social Care Block Contracts	1,224.84	16/10/2023	People Group
224148	Generations Care Ltd	52041162	R5807	Social Care Block Contracts	2,615.76	16/10/2023	People Group
224148	Generations Care Ltd	52041163	R5807	Social Care Block Contracts	2,325.12	16/10/2023	People Group
224148	Generations Care Ltd	52041169	R5807	Social Care Block Contracts	529.38	16/10/2023	People Group
224148	Generations Care Ltd	52041173	R5807	Social Care Block Contracts	581.28	16/10/2023	People Group
224148	Generations Care Ltd	52042005	R5805	Homecare - External Domiciliary	946.00	18/10/2023	People Group
224148	Generations Care Ltd	52042005	R5805	Homecare - External Domiciliary	517.00	18/10/2023	People Group
224148	Generations Care Ltd	52042005	R5805	Homecare - External Domiciliary	858.00	18/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	880.00	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	2,491.20	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	1,166.00	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	3,197.04	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	825.00	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	1,723.08	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	1,307.88	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	1,100.00	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	726.00	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
224148	Generations Care Ltd	52042841	R5805	Homecare - External Domiciliary	605.00	19/10/2023	People Group





224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	2,729.94	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	2,034.48	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	506.00	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	2,325.12	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	2,491.20	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	1,370.16	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	1,187.76	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	1,453.20	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	663.12	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	2,615.76	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	2,906.40	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	871.92	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	778.50	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	2,325.12	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	4,174.12	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	1,515.48	20/10/2023	People Group
224148	Generations Care Ltd	52043346	R5805	Homecare - External Domiciliary	871.92	20/10/2023	People Group
224148	Generations Care Ltd	52043981	R5805	Homecare - External Domiciliary	1,453.20	23/10/2023	People Group
224148	Generations Care Ltd	52043981	R5805	Homecare - External Domiciliary	647.00	23/10/2023	People Group
224148	Generations Care Ltd	52043981	R5805	Homecare - External Domiciliary	790.44	23/10/2023	People Group
224148	Generations Care Ltd	52043981	R5805	Homecare - External Domiciliary	1,224.84	30/10/2023	People Group
224148	Generations Care Ltd	52043981	R5805	Homecare - External Domiciliary	2,325.12	30/10/2023	People Group
224148	Generations Care Ltd	52043981	R5805	Homecare - External Domiciliary	528.64	30/10/2023	People Group
224148	Generations Care Ltd	52043981	R5805	Homecare - External Domiciliary	529.38	30/10/2023	People Group
224148	Generations Care Ltd	52043981	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
224148	Generations Care Ltd	52044011	R5805	Homecare - External Domiciliary	-1,224.84	30/10/2023	People Group
224148	Generations Care Ltd	52044011	R5805	Homecare - External Domiciliary	-2,325.12	30/10/2023	People Group
224148	Generations Care Ltd	52044011	R5805	Homecare - External Domiciliary	-528.64	30/10/2023	People Group
224148	Generations Care Ltd	52044011	R5805	Homecare - External Domiciliary	-529.38	30/10/2023	People Group
224148	Generations Care Ltd	52044011	R5805	Homecare - External Domiciliary	-581.28	30/10/2023	People Group
224148	Generations Care Ltd	52044011	R5805	Homecare - External Domiciliary	1,578.68	31/10/2023	People Group
241318	Genesis CTE Ltd	52036671	R5806	Residential Care	22,930.00	04/10/2023	People Group
241318	Genesis CTE Ltd	52036671	R5806	Residential Care	40,478.58	04/10/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	1,531.04	18/10/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	3,624.60	18/10/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	3,700.00	18/10/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	3,349.64	18/10/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	1,858.08	18/10/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group



100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	2,642.08	18/10/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	-2,985.72	18/10/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	6,785.72	18/10/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52042019	R5806	Residential Care	1,978.48	18/10/2023	People Group
202357	Geocentrix Ltd	52032899	R4512	Software	825.00	19/10/2023	Communities
202363	George Eliot Hospital NHS Foundation Trust	52036032	R4615	Coroner/Mortuary/Pathology Fees	7,204.86	23/10/2023	Other Services
238886	Getech Ltd	52031974	R4503	Hardware	2,873.00	13/10/2023	Resources
238886	Getech Ltd	52032647	R4503	Hardware	840.00	18/10/2023	Resources
238886	Getech Ltd	52034697	R4503	Hardware	514.00	23/10/2023	Resources
238886	Getech Ltd	52035124	R4503	Hardware	1,206.00	23/10/2023	Resources
238886	Getech Ltd	52035129	R4503	Hardware	1,608.00	23/10/2023	Resources
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52039999	R5805	Homecare - External Domiciliary	3,369.60	11/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52039999	R5805	Homecare - External Domiciliary	1,088.64	11/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52039999	R5805	Homecare - External Domiciliary	1,036.80	11/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52039999	R5805	Homecare - External Domiciliary	3,058.56	11/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52039999	R5805	Homecare - External Domiciliary	894.24	11/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52039999	R5805	Homecare - External Domiciliary	518.40	11/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52039999	R5805	Homecare - External Domiciliary	3,265.92	11/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52039999	R5805	Homecare - External Domiciliary	1,399.68	11/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52039999	R5805	Homecare - External Domiciliary	1,678.32	11/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52039999	R5805	Homecare - External Domiciliary	1,438.56	11/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52039999	R5805	Homecare - External Domiciliary	1,451.52	11/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52042835	R5805	Homecare - External Domiciliary	3,369.60	19/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52042835	R5805	Homecare - External Domiciliary	1,561.68	19/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	1,088.64	20/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	946.08	20/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	3,071.52	20/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	907.20	20/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	544.32	20/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	3,265.92	20/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	829.44	20/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	1,632.96	20/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	1,542.24	20/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	1,451.52	20/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	829.44	20/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	1,866.24	20/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	2,488.32	20/10/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & E	52043348	R5805	Homecare - External Domiciliary	874.80	20/10/2023	People Group
249455	GH Psychology Ltd	52040701	R4441	Professional Fees	2,000.00	18/10/2023	People Group
207772	GL Education Group Ltd T/A GL Assessment (C	52029247	R6106	Early Years Funding (PVI's and LA)	560.00	05/10/2023	Schools
100128	Glasallt Fawr - Camphill Centre	52042021	R5806	Residential Care	9,129.64	18/10/2023	People Group
209222	Glasdon UK Ltd	52040376	C1030	Construction incl conversion/renovation	4,547.00	12/10/2023	Capital
222257	Globe Taxis	52037859	R3204	Home To School / College Transport	3,400.00	23/10/2023	Communities
222257	Globe Taxis	52037859	R3204	Home To School / College Transport	2,550.00	23/10/2023	Communities
202398	Gloucestershire County Council	52034468	R6107	SEN EHCP (Education, Health & Care Plan)	2,106.00	23/10/2023	People Group

228823	GN Wellsprings Care Services Ltd	52035989	R5851	Supported Living	1,596.00	02/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52035989	R5851	Supported Living	2,052.00	02/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52039999	R5805	Homecare - External Domiciliary	2,651.44	11/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52039999	R5805	Homecare - External Domiciliary	2,823.36	11/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52040433	R5805	Homecare - External Domiciliary	618.00	12/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52041828	R5805	Homecare - External Domiciliary	1,587.72	20/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52042005	R5805	Homecare - External Domiciliary	5,206.92	18/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52042005	R5805	Homecare - External Domiciliary	2,823.36	20/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	1,307.88	19/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	1,017.24	19/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52042835	R5851	Supported Living	2,128.00	19/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	618.00	19/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52042835	R5851	Supported Living	4,885.68	19/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52043341	R5851	Supported Living	1,596.00	20/10/2023	People Group
228823	GN Wellsprings Care Services Ltd	52043341	R5851	Supported Living	2,052.00	20/10/2023	People Group
239844	Godfrey-Payton (WARWICK PARTNERSHIP A	52028969	R4409	Consultancy (outside IR35)	500.00	06/10/2023	Resources
239844	Godfrey-Payton (WARWICK PARTNERSHIP A	52032961	R1101	Agency Staff Pay (inside IR35)	6,875.00	19/10/2023	Resources
202412	Goldcrest Cleaning Ltd	52035140	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,099.36	13/10/2023	Resources
243625	Good News Nwk Ltd	52036671	R5806	Residential Care	30,011.40	04/10/2023	People Group
243625	Good News Nwk Ltd	52036671	R5806	Residential Care	30,011.40	04/10/2023	People Group
243625	Good News Nwk Ltd	52036671	R5806	Residential Care	23,230.92	04/10/2023	People Group
243625	Good News Nwk Ltd	52038364	R5806	Residential Care	42,399.90	09/10/2023	People Group
247481	Governance Training and Consultancy Ltd	52032667	R1601	Training	895.00	18/10/2023	Resources
243090	Gracebridge Care Ltd	52039999	R5806	Residential Care	20,764.37	11/10/2023	People Group
244973	GRAH Pathology Ltd	52031016	R4615	Coroner/Mortuary/Pathology Fees	3,000.00	13/10/2023	Other Services
246365	Grande Care Ltd	52039999	R5805	Homecare - External Domiciliary	5,372.56	11/10/2023	People Group
246365	Grande Care Ltd	52044010	R5805	Homecare - External Domiciliary	5,712.00	30/10/2023	People Group
205850	Grandstand-Stoneleigh Events Ltd	52033607	R2201	Rents & Lettings	1,433.75	06/10/2023	People Group
248640	Grangelodge Residential Home Ltd	52042023	R5806	Residential Care	2,640.00	18/10/2023	People Group
100286	Grangemoor Care Homes	52042021	R5806	Residential Care	2,668.80	18/10/2023	People Group
100286	Grangemoor Care Homes	52042021	R5806	Residential Care	2,564.24	18/10/2023	People Group
100286	Grangemoor Care Homes	52042021	R5806	Residential Care	3,446.48	18/10/2023	People Group
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Gr	52031219	R4310	Printing, Photocopying and Reprographics	2,181.00	11/10/2023	Resources
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Gr	52031925	R4310	Printing, Photocopying and Reprographics	807.50	13/10/2023	Resources
223910	Grays School of Motoring	52029600	R4441	Professional Fees	3,140.00	06/10/2023	Communities
223910	Grays School of Motoring	52036017	R4441	Professional Fees	2,850.00	23/10/2023	Communities
202448	Greens Taxis	52037003	R3204	Home To School / College Transport	1,140.00	23/10/2023	Communities
202448	Greens Taxis	52037859	R3204	Home To School / College Transport	599.85	23/10/2023	Communities
100005	Greensleeves Homes Trust t/a Arden House	52042019	R5806	Residential Care	4,000.00	18/10/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52042019	R5806	Residential Care	2,903.04	18/10/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52042019	R5806	Residential Care	2,606.52	18/10/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52042019	R5806	Residential Care	-1,871.44	18/10/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52042019	R5806	Residential Care	2,606.52	18/10/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52042019	R5806	Residential Care	5,239.40	18/10/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52042019	R5806	Residential Care	2,606.52	18/10/2023	People Group

100005	Greensleeves Homes Trust t/a Arden House	52042019	R5806	Residential Care	3,200.00	18/10/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52042019	R5806	Residential Care	7,111.43	18/10/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52042019	R5806	Residential Care	2,800.00	18/10/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	52042019	R5806	Residential Care	2,606.52	18/10/2023	People Group
245524	Greensleeves Homes Trust T/A The Manor Car	52042023	R5806	Residential Care	5,000.00	18/10/2023	People Group
243557	Greenway & Partners Ltd	52032418	C1230	Construction - professional fees	840.00	18/10/2023	Capital
100070	Greenways	52042015	R5806	Residential Care	3,800.00	18/10/2023	People Group
100070	Greenways	52042015	R5806	Residential Care	3,800.00	18/10/2023	People Group
100070	Greenways	52042015	R5806	Residential Care	3,600.00	18/10/2023	People Group
100070	Greenways	52042015	R5806	Residential Care	3,300.08	18/10/2023	People Group
100070	Greenways	52042015	R5806	Residential Care	3,772.80	18/10/2023	People Group
100070	Greenways	52042015	R5806	Residential Care	3,800.00	18/10/2023	People Group
100070	Greenways	52042015	R5806	Residential Care	3,739.96	18/10/2023	People Group
100070	Greenways	52042015	R5806	Residential Care	3,800.00	18/10/2023	People Group
202464	Guest Motors Ltd	52035032	R3004	Repair & Maintenance Of Vehicles	649.80	23/10/2023	Communities
229298	Guy's & St Thomas NHS Foundation Trust	52034720	R5702	Payments to External Contractors	1,638.00	04/10/2023	People Group
218745	Gwyddfor Residential Ltd - Care Home	52042023	R5806	Residential Care	3,900.00	18/10/2023	People Group
231261	H & K Childminding	52037637	R6106	Early Years Funding (PVIs and LA)	1,227.45	10/10/2023	People Group
231261	H & K Childminding	52037639	R6106	Early Years Funding (PVIs and LA)	1,148.07	10/10/2023	People Group
100423	H F Trust Ltd	52037584	R5851	Supported Living	2,730.00	06/10/2023	People Group
100423	H F Trust Ltd	52037584	R5851	Supported Living	2,730.00	06/10/2023	People Group
100423	H F Trust Ltd	52037584	R5851	Supported Living	4,680.00	06/10/2023	People Group
100423	H F Trust Ltd	52037584	R5851	Supported Living	3,042.00	06/10/2023	People Group
100423	H F Trust Ltd	52037584	R5803	Daycare External	1,048.16	06/10/2023	People Group
100423	H F Trust Ltd	52042021	R5806	Residential Care	8,568.04	18/10/2023	People Group
100423	H F Trust Ltd	52042021	R5806	Residential Care	7,863.64	18/10/2023	People Group
100423	H F Trust Ltd	52042021	R5806	Residential Care	5,636.64	18/10/2023	People Group
100423	H F Trust Ltd	52042021	R5806	Residential Care	5,875.12	18/10/2023	People Group
100423	H F Trust Ltd	52042021	R5806	Residential Care	5,888.52	18/10/2023	People Group
100423	H F Trust Ltd	52042021	R5806	Residential Care	7,524.40	18/10/2023	People Group
100423	H F Trust Ltd	52044010	R5803	Daycare External	542.63	30/10/2023	People Group
100423	H F Trust Ltd	52044010	R5803	Daycare External	1,919.10	30/10/2023	People Group
248765	H&G Care Ltd t/a Home Instead -Warwick & He	52037360	R5807	Social Care Block Contracts	4,530.00	17/10/2023	People Group
100331	Hallaton Manor Ltd (St Bernards)	52042023	R5806	Residential Care	3,629.12	18/10/2023	People Group
248789	Hamberley Care 2 Ltd t/a Chawley Grove	52042023	R5806	Residential Care	6,020.00	18/10/2023	People Group
202510	Hampton Magna Pre-School	52042589	R6107	SEN EHCP (Education, Health & Care Plan)	720.00	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52038364	R5805	Homecare - External Domiciliary	747.36	09/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,359.36	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,162.56	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,017.24	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,017.24	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	3,612.24	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	2,034.48	20/10/2023	People Group

202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	2,325.12	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	2,325.12	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	2,574.24	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	2,325.12	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	705.84	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	3,197.04	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,162.56	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	2,133.60	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	2,844.80	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,017.24	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	519.00	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,557.00	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,307.88	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	2,325.12	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,162.56	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	726.60	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,453.20	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	2,286.00	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,920.30	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,453.20	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	2,044.70	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	2,133.60	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,162.56	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	581.28	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	1,650.42	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	716.22	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52043348	R5805	Homecare - External Domiciliary	2,221.32	20/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52044010	R5805	Homecare - External Domiciliary	570.90	30/10/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	52044010	R5805	Homecare - External Domiciliary	1,168.40	30/10/2023	People Group
202517	Hanson Coaches	52041059	R3204	Home To School / College Transport	3,102.15	23/10/2023	Communities
202517	Hanson Coaches	52041059	R3204	Home To School / College Transport	5,437.80	23/10/2023	Communities
202517	Hanson Coaches	52041059	R3204	Home To School / College Transport	4,060.98	23/10/2023	Communities
202517	Hanson Coaches	52041059	R3204	Home To School / College Transport	4,064.20	23/10/2023	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle	52042628	R6107	SEN EHCP (Education, Health & Care Plan)	860.00	20/10/2023	People Group
245403	Happy Healthy Kidz - Z & S Linked Ltd	52031507	R4607	Client Expenses	9,510.00	13/10/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52036297	R5802	Substitute Care	1,080.00	10/10/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52036299	R5802	Substitute Care	1,860.00	10/10/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52036300	R5802	Substitute Care	880.00	10/10/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52036301	R5802	Substitute Care	1,340.00	10/10/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52036302	R5802	Substitute Care	860.00	10/10/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52036335	R5802	Substitute Care	1,200.00	03/10/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52040131	R5802	Substitute Care	1,840.00	20/10/2023	People Group
235799	Happy Senses Children's Therapy Ltd	52042062	R5802	Substitute Care	1,400.00	18/10/2023	People Group
227915	Harbour Care (UK) Ltd Part of the Priority Group	52042021	R5806	Residential Care	7,400.84	18/10/2023	People Group

246471	Harbury Primary-Arden Forest C of E MAT	52042639 R6107	SEN EHCP (Education, Health & Care Plan)	5,057.00	20/10/2023	People Group
223683	Harris Church of England Academy	52027639 R5702	Payments to External Contractors	1,200.00	05/10/2023	Communities
223683	Harris Church of England Academy	52042650 R6107	SEN EHCP (Education, Health & Care Plan)	10,692.00	20/10/2023	People Group
202539	Harrow Green Ltd	52027275 C1010	Acquisition Of New Assets	528.51	04/10/2023	Capital
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,000.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,600.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	2,671.43	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	2,828.57	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	642.86	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,600.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,000.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	4,000.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,780.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	2,280.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	4,400.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,300.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	4,000.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,600.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	2,185.72	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,500.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,120.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,600.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,600.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,200.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,400.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	3,000.00	18/10/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	52042025 R5806	Residential Care	728.57	18/10/2023	People Group
202542	Hartshill Parish Council	52039053 R5501	Grants / Donations to External Organisations	500.00	10/10/2023	Resources
217973	Hartshill School (Academy)	52042633 R6107	SEN EHCP (Education, Health & Care Plan)	10,729.00	20/10/2023	People Group
243377	Hartshorne Motor Services Ltd and Crossroads	52035033 R3004	Repair & Maintenance Of Vehicles	2,883.89	23/10/2023	Communities
236829	Hawthorne House	52042019 R5806	Residential Care	2,334.52	18/10/2023	People Group
236829	Hawthorne House	52042019 R5806	Residential Care	2,203.76	18/10/2023	People Group
236829	Hawthorne House	52042019 R5806	Residential Care	9,180.00	18/10/2023	People Group
236829	Hawthorne House	52042019 R5806	Residential Care	1,471.36	18/10/2023	People Group
236829	Hawthorne House	52042019 R5806	Residential Care	1,205.23	18/10/2023	People Group
236829	Hawthorne House	52042019 R5806	Residential Care	4,850.56	18/10/2023	People Group
236829	Hawthorne House	52042019 R5806	Residential Care	2,518.56	18/10/2023	People Group
236829	Hawthorne House	52042019 R5806	Residential Care	3,218.16	18/10/2023	People Group
236829	Hawthorne House	52042019 R5806	Residential Care	1,877.28	18/10/2023	People Group
236829	Hawthorne House	52042019 R5806	Residential Care	4,511.57	18/10/2023	People Group
236829	Hawthorne House	52042019 R5806	Residential Care	4,748.36	18/10/2023	People Group
236829	Hawthorne House	52042019 R5806	Residential Care	2,442.71	18/10/2023	People Group
236829	Hawthorne House	52042019 R5806	Residential Care	4,085.72	18/10/2023	People Group
236829	Hawthorne House	52042019 R5806	Residential Care	5,046.22	18/10/2023	People Group
244396	Hazelmont Social Care Ltd	52028512 R5806	Residential Care	1,071.42	06/10/2023	People Group

244396	Hazelmont Social Care Ltd	52036671	R5806	Residential Care	22,714.28	04/10/2023	People Group
246173	HC-One (Lyndon Hall)	52042021	R5806	Residential Care	2,692.80	18/10/2023	People Group
215586	HC-One Ltd (Brandon House)	52042021	R5806	Residential Care	3,695.24	18/10/2023	People Group
215586	HC-One Ltd (Brandon House)	52042021	R5806	Residential Care	953.88	18/10/2023	People Group
215586	HC-One Ltd (Brandon House)	52042021	R5806	Residential Care	3,797.60	18/10/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	52042021	R5806	Residential Care	3,400.00	18/10/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	52042021	R5806	Residential Care	3,828.00	18/10/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	52042021	R5806	Residential Care	2,860.00	18/10/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	52042021	R5806	Residential Care	3,400.00	18/10/2023	People Group
228199	HC-One Ltd (The Orchards Care Home)	52042021	R5806	Residential Care	2,895.20	18/10/2023	People Group
244249	HC-One Ltd (The Willows)	52042021	R5806	Residential Care	2,888.00	18/10/2023	People Group
244476	HC-One No1 Ltd c/o Admirals Reach	52042023	R5806	Residential Care	2,905.92	18/10/2023	People Group
236283	HC-One Oval Ltd (Branston Court / River Court	52042023	R5806	Residential Care	3,764.00	18/10/2023	People Group
248225	Healthcare evolution Ltd	52033065	R5805	Homecare - External Domiciliary	3,487.50	18/10/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/A The Chase C	52042021	R5806	Residential Care	5,200.00	18/10/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/A The Chase C	52042021	R5806	Residential Care	5,600.00	18/10/2023	People Group
220392	Healthwatch Warwickshire Ltd	52041633	R5702	Payments to External Contractors	81,312.92	31/10/2023	People Group
220392	Healthwatch Warwickshire Ltd	52041634	R5702	Payments to External Contractors	60,984.69	30/10/2023	People Group
244833	Heart of England Community Foundation	52033303	R5702	Payments to External Contractors	67,120.00	20/10/2023	Resources
244833	Heart of England Community Foundation	52033456	R5702	Payments to External Contractors	10,000.00	20/10/2023	Resources
100035	Heart Of England Mencap - STRATFORD	52036671	R5803	Daycare External	626.05	04/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52036671	R5803	Daycare External	626.05	04/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	554.13	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	900.46	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	761.93	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	692.66	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	761.93	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	761.93	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	623.39	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	1,246.79	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	761.93	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	1,038.99	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	554.13	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	554.13	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	1,316.05	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52037584	R5803	Daycare External	831.19	06/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52042015	R5806	Residential Care	1,026.12	18/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52042015	R5806	Residential Care	1,267.92	18/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52042015	R5806	Residential Care	1,690.56	18/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52042015	R5806	Residential Care	1,723.64	18/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52042015	R5806	Residential Care	1,690.56	18/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52042015	R5806	Residential Care	1,654.92	18/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52042015	R5806	Residential Care	1,654.92	18/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52042019	R5806	Residential Care	598.92	18/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52042019	R5806	Residential Care	1,421.96	18/10/2023	People Group



100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	1,079.57	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	1,079.57	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	1,079.57	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	1,079.57	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	1,079.57	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	1,079.57	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	1,079.57	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	1,079.57	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	2,710.50	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	11,760.00	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	8,220.38	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	2,886.00	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	11,875.08	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	5,249.56	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	5,394.19	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	2,145.00	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	1,365.00	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	706.24	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043346 R5851	Supported Living	6,240.00	20/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043653 R5851	Supported Living	7,831.68	23/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043653 R5851	Supported Living	2,574.00	23/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043653 R5851	Supported Living	2,496.00	23/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043653 R5851	Supported Living	4,339.56	23/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52043653 R5851	Supported Living	2,184.00	23/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	1,038.99	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	519.49	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	796.56	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	831.19	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	554.13	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	831.19	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	623.39	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	692.66	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	761.93	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	1,246.79	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	831.19	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	554.13	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	1,108.26	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	554.14	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	1,385.32	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	761.93	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	554.13	30/10/2023	People Group
100035	Heart Of England Mencap - STRATFORD	52044011 R5803	Daycare External	692.66	30/10/2023	People Group
230942	Heart Of England Mencap ISF	52042225 R6101	Direct Payments	686.40	18/10/2023	People Group
235001	Heathcote Primary School (Community Acaderr	52042549 R6107	SEN EHCP (Education, Health & Care Plan)	16,921.00	20/10/2023	People Group
100073	Helen Ley Care Centre	52042015 R5806	Residential Care	6,270.52	18/10/2023	People Group



100073	Helen Ley Care Centre	52042015	R5806	Residential Care	7,863.71	18/10/2023	People Group
100073	Helen Ley Care Centre	52042015	R5806	Residential Care	-1,387.71	18/10/2023	People Group
100073	Helen Ley Care Centre	52042015	R5806	Residential Care	6,486.80	18/10/2023	People Group
100073	Helen Ley Care Centre	52042015	R5806	Residential Care	6,691.08	18/10/2023	People Group
100073	Helen Ley Care Centre	52042015	R5806	Residential Care	5,694.72	18/10/2023	People Group
100073	Helen Ley Care Centre	52042015	R5806	Residential Care	6,465.76	18/10/2023	People Group
100073	Helen Ley Care Centre	52042015	R5806	Residential Care	6,015.44	18/10/2023	People Group
100073	Helen Ley Care Centre	52042015	R5806	Residential Care	5,905.60	18/10/2023	People Group
249350	Hello Taxi Nuneaton Ltd	52037859	R3204	Home To School / College Transport	1,301.70	23/10/2023	Communities
202601	Helping Hands Home Care	52037584	R5805	Homecare - External Domiciliary	4,999.96	06/10/2023	People Group
202601	Helping Hands Home Care	52037584	R5805	Homecare - External Domiciliary	4,107.11	06/10/2023	People Group
202601	Helping Hands Home Care	52037584	R5805	Homecare - External Domiciliary	1,355.00	06/10/2023	People Group
202601	Helping Hands Home Care	52037584	R5805	Homecare - External Domiciliary	4,065.00	06/10/2023	People Group
202601	Helping Hands Home Care	52037584	R5805	Homecare - External Domiciliary	4,999.96	06/10/2023	People Group
202601	Helping Hands Home Care	52037584	R5805	Homecare - External Domiciliary	1,844.87	06/10/2023	People Group
202601	Helping Hands Home Care	52037584	R5805	Homecare - External Domiciliary	5,534.61	06/10/2023	People Group
202601	Helping Hands Home Care	52037584	R5805	Homecare - External Domiciliary	1,235.22	06/10/2023	People Group
202601	Helping Hands Home Care	52041218	R5805	Homecare - External Domiciliary	4,999.96	16/10/2023	People Group
202601	Helping Hands Home Care	52044010	R5805	Homecare - External Domiciliary	4,999.96	30/10/2023	People Group
202601	Helping Hands Home Care	52044010	R5805	Homecare - External Domiciliary	4,999.96	30/10/2023	People Group
202601	Helping Hands Home Care	52044010	R5805	Homecare - External Domiciliary	5,420.00	30/10/2023	People Group
202601	Helping Hands Home Care	52044010	R5805	Homecare - External Domiciliary	4,999.96	30/10/2023	People Group
202601	Helping Hands Home Care	52044010	R5805	Homecare - External Domiciliary	7,368.04	30/10/2023	People Group
222602	Henley Primary School - Arden Forest C of E M	52042598	R6107	SEN EHCP (Education, Health & Care Plan)	1,044.00	20/10/2023	People Group
222602	Henley Primary School - Arden Forest C of E M	52042665	R6107	SEN EHCP (Education, Health & Care Plan)	13,199.00	20/10/2023	People Group
248916	Henry David Learning Ltd	52031368	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	13/10/2023	People Group
209193	Henshaws Executive Travel	52034670	R3204	Home To School / College Transport	935.00	23/10/2023	Communities
209193	Henshaws Executive Travel	52040402	R3204	Home To School / College Transport	2,805.00	13/10/2023	Communities
209193	Henshaws Executive Travel	52041045	R3204	Home To School / College Transport	5,175.00	31/10/2023	Communities
209193	Henshaws Executive Travel	52041045	R3204	Home To School / College Transport	3,975.87	31/10/2023	Communities
209193	Henshaws Executive Travel	52041045	R3204	Home To School / College Transport	8,127.30	31/10/2023	Communities
209193	Henshaws Executive Travel	52041045	R3204	Home To School / College Transport	4,110.00	31/10/2023	Communities
100124	Hereward College	52033624	R5806	Residential Care	18,618.97	20/10/2023	People Group
100124	Hereward College	52042023	R5806	Residential Care	6,339.15	18/10/2023	People Group
202632	Hesley Lifecare Services Ltd	52042023	R5806	Residential Care	9,181.16	18/10/2023	People Group
236613	Hexagon Care Services Ltd	52036671	R5806	Residential Care	39,085.71	04/10/2023	People Group
236613	Hexagon Care Services Ltd	52036671	R5806	Residential Care	12,791.31	04/10/2023	People Group
236613	Hexagon Care Services Ltd	52036671	R5806	Residential Care	12,791.31	04/10/2023	People Group
236613	Hexagon Care Services Ltd	52036671	R5806	Residential Care	12,769.88	04/10/2023	People Group
236613	Hexagon Care Services Ltd	52036671	R5806	Residential Care	3,362.85	04/10/2023	People Group
236613	Hexagon Care Services Ltd	52036671	R5806	Residential Care	39,064.28	04/10/2023	People Group
236613	Hexagon Care Services Ltd	52036671	R5806	Residential Care	27,460.71	04/10/2023	People Group
236613	Hexagon Care Services Ltd	52036671	R5806	Residential Care	12,791.31	04/10/2023	People Group
236613	Hexagon Care Services Ltd	52044010	R5806	Residential Care	2,131.89	30/10/2023	People Group
236613	Hexagon Care Services Ltd	52044010	R5806	Residential Care	5,116.52	30/10/2023	People Group

213430	Higham Lane School Academy	52042573	R6107	SEN EHCP (Education, Health & Care Plan)	26,037.00	20/10/2023	People Group
202661	Hillwood Auto Engineering Ltd	52034102	R4030	Materials	852.91	20/10/2023	Communities
233829	Hinckley Care Ltd t/a the Ashton Care Home	52042023	R5806	Residential Care	5,060.00	18/10/2023	People Group
233578	Home Office	52040676	R4029	Licences (Incl Tv)	20,742.86	16/10/2023	Communities
233578	Home Office	52040677	R4029	Licences (Incl Tv)	20,742.86	17/10/2023	Communities
233578	Home Office	52040678	R4029	Licences (Incl Tv)	20,742.86	18/10/2023	Communities
247544	Homecroft (Four Oaks) Ltd t/a Homecroft Wynd	52042021	R5806	Residential Care	4,800.00	18/10/2023	People Group
100003	Homefield College Ltd	52031230	R5803	Daycare External	541.62	05/10/2023	People Group
202694	Homepack Ltd	52031981	R4030	Materials	542.00	06/10/2023	Communities
237894	Honeybourne Primary Academy t/a Honeybourn	52035168	R6107	SEN EHCP (Education, Health & Care Plan)	4,420.00	23/10/2023	People Group
246837	Hooves in Harmony CIC	52027636	R4441	Professional Fees	770.00	05/10/2023	People Group
246837	Hooves in Harmony CIC	52034114	R4441	Professional Fees	550.00	23/10/2023	People Group
210061	Horizon Care & Education Group Ltd	52036396	R6107	SEN EHCP (Education, Health & Care Plan)	6,432.00	06/10/2023	People Group
202706	Hornbill Service Management Ltd	52030595	R4702	Subscriptions To Organisations	104,646.72	12/10/2023	Resources
202706	Hornbill Service Management Ltd	52030990	R4702	Subscriptions To Organisations	3,000.00	12/10/2023	Resources
233048	Houlton Church of England Multi Academy Trus	52030481	C1060	Grants & Contributions To Outside Organisations	25,381.95	12/10/2023	Capital
233048	Houlton Church of England Multi Academy Trus	52042264	R4441	Professional Fees	2,500.00	20/10/2023	People Group
233048	Houlton Church of England Multi Academy Trus	52042637	R6107	SEN EHCP (Education, Health & Care Plan)	4,110.00	20/10/2023	People Group
217090	House of Care Services Ltd	52036671	R5805	Homecare - External Domiciliary	776.40	04/10/2023	People Group
217090	House of Care Services Ltd	52036671	R5805	Homecare - External Domiciliary	1,138.72	04/10/2023	People Group
217090	House of Care Services Ltd	52036671	R5805	Homecare - External Domiciliary	4,089.04	04/10/2023	People Group
217090	House of Care Services Ltd	52036671	R5805	Homecare - External Domiciliary	622.80	04/10/2023	People Group
217090	House of Care Services Ltd	52037258	R5805	Homecare - External Domiciliary	1,086.96	05/10/2023	People Group
217090	House of Care Services Ltd	52037258	R5805	Homecare - External Domiciliary	2,898.56	05/10/2023	People Group
217090	House of Care Services Ltd	52037258	R5805	Homecare - External Domiciliary	2,898.56	05/10/2023	People Group
217090	House of Care Services Ltd	52040433	R5805	Homecare - External Domiciliary	543.48	12/10/2023	People Group
217090	House of Care Services Ltd	52040433	R5805	Homecare - External Domiciliary	1,048.14	12/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	526.40	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,081.00	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	526.40	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,001.10	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,447.60	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	601.60	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	601.60	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,146.80	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	780.20	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,236.10	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,169.36	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	2,368.80	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	526.40	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,466.40	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,071.60	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	526.40	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,165.60	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	921.20	06/10/2023	People Group

201314	Housing 21	52037584	R5843	Extra Care	1,316.00	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	3,666.00	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	658.00	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,447.60	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	4,286.40	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,485.20	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	625.10	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	2,068.00	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,024.60	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,316.00	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,386.50	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	3,008.00	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,569.80	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	526.40	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	860.10	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,071.60	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,804.80	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	2,895.20	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	2,232.50	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	2,613.20	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	658.00	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	709.70	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	921.20	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	2,105.60	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	728.50	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,019.90	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	667.40	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,029.30	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,222.00	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	775.50	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,579.20	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	658.00	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,579.20	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	658.00	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	789.60	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	864.80	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,052.80	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	2,256.00	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	827.20	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	1,043.40	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	869.50	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	888.30	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	658.00	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	864.80	06/10/2023	People Group
201314	Housing 21	52037584	R5843	Extra Care	2,105.60	06/10/2023	People Group

201314	Housing 21	52038364	R5843	Extra Care	789.60	09/10/2023	People Group
201314	Housing 21	52038364	R5843	Extra Care	808.40	09/10/2023	People Group
201314	Housing 21	52038364	R5843	Extra Care	596.90	09/10/2023	People Group
201314	Housing 21	52038364	R5843	Extra Care	1,203.20	09/10/2023	People Group
201314	Housing 21	52038364	R5843	Extra Care	1,259.60	09/10/2023	People Group
201314	Housing 21	52038364	R5843	Extra Care	3,158.40	09/10/2023	People Group
201314	Housing 21	52038364	R5843	Extra Care	676.80	09/10/2023	People Group
201314	Housing 21	52038364	R5843	Extra Care	526.40	09/10/2023	People Group
201314	Housing 21	52039999	R5843	Extra Care	582.80	11/10/2023	People Group
201314	Housing 21	52041218	R5843	Extra Care	1,118.60	16/10/2023	People Group
201314	Housing 21	52041830	R5843	Extra Care	526.40	17/10/2023	People Group
201314	Housing 21	52041830	R5843	Extra Care	1,146.80	17/10/2023	People Group
201314	Housing 21	52043204	R5806	Residential Care	4,737.60	20/10/2023	People Group
201314	Housing 21	52043207	R5806	Residential Care	4,737.60	20/10/2023	People Group
201314	Housing 21	52043231	R5806	Residential Care	4,737.60	20/10/2023	People Group
201314	Housing 21	52043249	R5806	Residential Care	4,737.60	20/10/2023	People Group
201314	Housing 21	52043269	R5843	Extra Care	13,536.00	20/10/2023	People Group
201314	Housing 21	52043283	R5807	Social Care Block Contracts	4,737.60	20/10/2023	People Group
201314	Housing 21	52044010	R5843	Extra Care	554.40	30/10/2023	People Group
239935	HS Pathology Services Ltd	52040752	R4615	Coroner/Mortuary/Pathology Fees	5,750.00	18/10/2023	Other Services
249242	HSI Transport Ltd	52037478	R3204	Home To School / College Transport	960.00	31/10/2023	Communities
	Hugg Ltd	CHAPS	R4102	Catering Services/Supplies	1,336,935.00	18/10/2023	Resources
	Hugg Ltd	CHAPS	R4102	Catering Services/Supplies	55,725.00	30/10/2023	Resources
100389	Hunters Lodge Care Home (Voyage Care)	52042021	R5806	Residential Care	7,753.68	18/10/2023	People Group
247269	Hunters Lodge Retirement Home Ltd t/a Hunter	52042023	R5806	Residential Care	10,054.28	18/10/2023	People Group
100075	Hylands House Residential Care Home	52042019	R5806	Residential Care	10,285.71	18/10/2023	People Group
100075	Hylands House Residential Care Home	52042019	R5806	Residential Care	4,444.20	18/10/2023	People Group
100075	Hylands House Residential Care Home	52042019	R5806	Residential Care	4,800.00	18/10/2023	People Group
100075	Hylands House Residential Care Home	52042019	R5806	Residential Care	3,257.14	18/10/2023	People Group
100075	Hylands House Residential Care Home	52042019	R5806	Residential Care	1,319.92	18/10/2023	People Group
100075	Hylands House Residential Care Home	52042019	R5806	Residential Care	1,371.43	18/10/2023	People Group
100075	Hylands House Residential Care Home	52042019	R5806	Residential Care	3,257.14	18/10/2023	People Group
100075	Hylands House Residential Care Home	52042019	R5806	Residential Care	4,000.00	18/10/2023	People Group
100075	Hylands House Residential Care Home	52042019	R5806	Residential Care	-857.14	18/10/2023	People Group
100075	Hylands House Residential Care Home	52042019	R5806	Residential Care	-5,428.57	18/10/2023	People Group
100075	Hylands House Residential Care Home	52042019	R5806	Residential Care	4,200.00	18/10/2023	People Group
100075	Hylands House Residential Care Home	52042019	R5806	Residential Care	4,800.00	18/10/2023	People Group
100075	Hylands House Residential Care Home	52042019	R5806	Residential Care	4,400.00	18/10/2023	People Group
244862	ICare Coventry Ltd	52027780	R5805	Homecare - External Domiciliary	2,408.16	04/10/2023	People Group
244862	ICare Coventry Ltd	52027780	R5805	Homecare - External Domiciliary	2,698.80	04/10/2023	People Group
244862	ICare Coventry Ltd	52035290	R5805	Homecare - External Domiciliary	2,698.80	23/10/2023	People Group
244862	ICare Coventry Ltd	52035290	R5805	Homecare - External Domiciliary	1,162.56	23/10/2023	People Group
244862	ICare Coventry Ltd	52035290	R5805	Homecare - External Domiciliary	2,449.68	23/10/2023	People Group
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care	52042023	R5806	Residential Care	5,000.00	18/10/2023	People Group
231571	Ideal Fostering Ltd	52039057	R5822	Foster Care Payments - External Provision	3,510.06	10/10/2023	People Group

231571	Ideal Fostering Ltd	52039057	R5822	Foster Care Payments - External Provision	7,240.80	10/10/2023	People Group
231571	Ideal Fostering Ltd	52039057	R5822	Foster Care Payments - External Provision	3,884.40	10/10/2023	People Group
231571	Ideal Fostering Ltd	52039057	R5822	Foster Care Payments - External Provision	3,884.48	10/10/2023	People Group
231571	Ideal Fostering Ltd	52039057	R5822	Foster Care Payments - External Provision	4,797.19	10/10/2023	People Group
231571	Ideal Fostering Ltd	52039057	R5822	Foster Care Payments - External Provision	1,978.15	10/10/2023	People Group
236094	Idverde Ltd	52034963	R2751	Grounds Maintenance	588.82	23/10/2023	Resources
236094	Idverde Ltd	52038505	R5702	Payments to External Contractors	2,615.95	11/10/2023	Communities
236094	Idverde Ltd	52038507	R5706	Payments to Third Parties - Recoverable Operating Ex	2,160.00	11/10/2023	Communities
236094	Idverde Ltd	52038508	R5702	Payments to External Contractors	590.90	11/10/2023	Communities
236094	Idverde Ltd	52038509	R5702	Payments to External Contractors	3,733.10	11/10/2023	Communities
245178	Ignite Health and Home Care Services Ltd	52033298	R5459	Leaving Care Accommodation	4,071.42	19/10/2023	People Group
235405	IM Taxis Nuneaton Ltd	52034864	R3204	Home To School / College Transport	2,975.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	3,780.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	1,938.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	3,990.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	5,130.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	4,940.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	2,071.50	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	3,248.50	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	4,541.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	4,000.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	3,990.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	2,375.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	3,040.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	4,503.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037476	R3204	Home To School / College Transport	4,370.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	1,567.50	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	1,567.50	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	2,933.07	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	3,990.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	9,785.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	2,280.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	2,926.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	5,236.70	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	855.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	855.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	3,325.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	1,757.50	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	1,757.50	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	5,424.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	2,970.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	3,700.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	2,470.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	3,420.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	2,280.00	23/10/2023	Communities

235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	2,850.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	3,400.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	2,200.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	2,850.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	1,800.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	800.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	1,300.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	775.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	1,080.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037482	R3204	Home To School / College Transport	2,415.00	31/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52037859	R3204	Home To School / College Transport	2,850.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52039993	R3204	Home To School / College Transport	3,350.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52039993	R3204	Home To School / College Transport	2,660.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52039993	R3204	Home To School / College Transport	5,865.00	23/10/2023	Communities
235405	IM Taxis Nuneaton Ltd	52039993	R3204	Home To School / College Transport	2,090.00	23/10/2023	Communities
202801	Imediat Ltd	52025695	R4505	ICT Supplies / Consumables	4,750.50	02/10/2023	Communities
239995	Impact Fork Trucks Ltd	52040003	R4015	Equipment Repair & Maintenance	1,148.70	20/10/2023	Communities
239995	Impact Fork Trucks Ltd	52040006	R4015	Equipment Repair & Maintenance	582.00	20/10/2023	Communities
230108	Inclusive Children's Therapy Services Ltd	52036104	R5702	Payments to External Contractors	1,109.15	03/10/2023	People Group
230108	Inclusive Children's Therapy Services Ltd	52036105	R5702	Payments to External Contractors	500.00	03/10/2023	People Group
230108	Inclusive Children's Therapy Services Ltd	52036110	R5702	Payments to External Contractors	880.00	03/10/2023	People Group
230108	Inclusive Children's Therapy Services Ltd	52036114	R5702	Payments to External Contractors	1,281.90	03/10/2023	People Group
230108	Inclusive Children's Therapy Services Ltd	52037254	R5702	Payments to External Contractors	1,320.00	09/10/2023	People Group
230108	Inclusive Children's Therapy Services Ltd	52041212	R5702	Payments to External Contractors	1,450.70	20/10/2023	People Group
202793	Inclusive Leisure, Education, Activities Project (	52035290	R5853	Community Short Breaks	1,913.28	20/10/2023	People Group
202831	Independent Advocacy (Direct Payment Accour	52042534	R9202	Sales, Fees & Charges	1,335.30	20/10/2023	People Group
239890	Independent Clinical Services Ltd	52035274	R4607	Client Expenses	9,190.57	03/10/2023	People Group
239890	Independent Clinical Services Ltd	52035692	R5843	Extra Care	742.96	02/10/2023	People Group
239890	Independent Clinical Services Ltd	52035696	R5843	Extra Care	776.20	02/10/2023	People Group
239890	Independent Clinical Services Ltd	52035704	R5843	Extra Care	713.08	02/10/2023	People Group
239890	Independent Clinical Services Ltd	52035711	R5843	Extra Care	713.08	02/10/2023	People Group
239890	Independent Clinical Services Ltd	52035752	R5843	Extra Care	853.24	02/10/2023	People Group
239890	Independent Clinical Services Ltd	52035755	R5843	Extra Care	721.48	02/10/2023	People Group
239890	Independent Clinical Services Ltd	52035772	R5843	Extra Care	742.96	02/10/2023	People Group
239890	Independent Clinical Services Ltd	52036173	R5843	Extra Care	721.48	03/10/2023	People Group
239890	Independent Clinical Services Ltd	52036663	R5843	Extra Care	1,121.80	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036664	R5843	Extra Care	1,286.20	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036665	R5843	Extra Care	742.96	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036666	R5843	Extra Care	1,159.24	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036667	R5843	Extra Care	1,180.92	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036668	R5843	Extra Care	1,159.24	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036669	R5843	Extra Care	1,235.24	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036670	R5843	Extra Care	742.96	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036682	R5843	Extra Care	1,159.24	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036683	R5843	Extra Care	1,287.88	05/10/2023	People Group

239890	Independent Clinical Services Ltd	52036685	R5843	Extra Care	1,121.80	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036686	R5843	Extra Care	853.24	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036687	R5843	Extra Care	853.24	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036688	R5843	Extra Care	1,121.52	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036692	R5843	Extra Care	1,287.88	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036693	R5843	Extra Care	1,159.24	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036746	R5843	Extra Care	853.24	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52036753	R5843	Extra Care	1,120.12	05/10/2023	People Group
239890	Independent Clinical Services Ltd	52037534	R5843	Extra Care	811.36	10/10/2023	People Group
239890	Independent Clinical Services Ltd	52038028	R5843	Extra Care	742.96	12/10/2023	People Group
239890	Independent Clinical Services Ltd	52038032	R5843	Extra Care	853.24	12/10/2023	People Group
239890	Independent Clinical Services Ltd	52038034	R5843	Extra Care	713.08	12/10/2023	People Group
239890	Independent Clinical Services Ltd	52038037	R5843	Extra Care	1,159.24	12/10/2023	People Group
239890	Independent Clinical Services Ltd	52038040	R5843	Extra Care	1,235.24	12/10/2023	People Group
239890	Independent Clinical Services Ltd	52038041	R5843	Extra Care	721.48	12/10/2023	People Group
239890	Independent Clinical Services Ltd	52038060	R5843	Extra Care	713.08	12/10/2023	People Group
239890	Independent Clinical Services Ltd	52039039	R5843	Extra Care	721.48	16/10/2023	People Group
239890	Independent Clinical Services Ltd	52040114	R5843	Extra Care	1,287.88	19/10/2023	People Group
239890	Independent Clinical Services Ltd	52040115	R5843	Extra Care	1,286.20	19/10/2023	People Group
239890	Independent Clinical Services Ltd	52040116	R5843	Extra Care	1,120.12	19/10/2023	People Group
239890	Independent Clinical Services Ltd	52040118	R5843	Extra Care	1,159.24	20/10/2023	People Group
239890	Independent Clinical Services Ltd	52040119	R5843	Extra Care	776.20	19/10/2023	People Group
239890	Independent Clinical Services Ltd	52040121	R5843	Extra Care	1,287.88	20/10/2023	People Group
239890	Independent Clinical Services Ltd	52040122	R5843	Extra Care	1,121.80	20/10/2023	People Group
239890	Independent Clinical Services Ltd	52040123	R5843	Extra Care	849.88	19/10/2023	People Group
239890	Independent Clinical Services Ltd	52040124	R5843	Extra Care	1,159.24	19/10/2023	People Group
239890	Independent Clinical Services Ltd	52040125	R5843	Extra Care	1,121.80	20/10/2023	People Group
239890	Independent Clinical Services Ltd	52040128	R5843	Extra Care	1,180.92	20/10/2023	People Group
239890	Independent Clinical Services Ltd	52040129	R5843	Extra Care	853.24	20/10/2023	People Group
239890	Independent Clinical Services Ltd	52040130	R5843	Extra Care	1,287.88	20/10/2023	People Group
239890	Independent Clinical Services Ltd	52040133	R5843	Extra Care	1,121.80	20/10/2023	People Group
239890	Independent Clinical Services Ltd	52040134	R5843	Extra Care	844.84	20/10/2023	People Group
239890	Independent Clinical Services Ltd	52040385	R5843	Extra Care	811.36	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52040386	R5843	Extra Care	1,159.24	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52040586	R5843	Extra Care	1,235.24	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52041143	R5843	Extra Care	743.32	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52041144	R5843	Extra Care	853.24	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52041145	R5843	Extra Care	746.32	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52041146	R5843	Extra Care	742.96	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52041147	R5843	Extra Care	743.32	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52041148	R5843	Extra Care	721.48	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52041486	R5843	Extra Care	713.08	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52041487	R5843	Extra Care	713.08	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52042506	R5843	Extra Care	1,121.80	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52042507	R5843	Extra Care	1,121.80	30/10/2023	People Group

239890	Independent Clinical Services Ltd	52042511	R5843	Extra Care	853.24	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52042512	R5843	Extra Care	1,159.24	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52042516	R5843	Extra Care	1,159.24	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52042517	R5843	Extra Care	765.84	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52042518	R5843	Extra Care	1,286.20	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52042521	R5843	Extra Care	715.70	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52042522	R5843	Extra Care	721.48	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52042524	R5843	Extra Care	1,180.92	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52042525	R5843	Extra Care	1,159.24	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52042526	R5843	Extra Care	1,159.24	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52042527	R5843	Extra Care	1,287.88	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52043057	R5843	Extra Care	1,287.88	30/10/2023	People Group
239890	Independent Clinical Services Ltd	52043071	R5843	Extra Care	1,287.88	30/10/2023	People Group
238639	Independent Provider of Special Education Adv	52028442	R5702	Payments to External Contractors	745.00	06/10/2023	People Group
241931	Independent Social Work Services	52035601	R5802	Substitute Care	525.00	03/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	2,140.20	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	1,532.76	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	3,082.56	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	7,289.16	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	8,276.94	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	10,354.68	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	11,365.20	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	2,066.40	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	8,711.22	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	4,592.84	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	12,398.40	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	12,398.40	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	6,420.60	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	8,276.94	17/10/2023	People Group
100076	Individual Care Services Ltd	52041830	R5851	Supported Living	15,498.00	17/10/2023	People Group
100076	Individual Care Services Ltd	52042005	R5851	Supported Living	5,177.34	18/10/2023	People Group
100076	Individual Care Services Ltd	52042021	R5806	Residential Care	7,528.36	18/10/2023	People Group
100076	Individual Care Services Ltd	52042021	R5806	Residential Care	6,614.32	18/10/2023	People Group
100076	Individual Care Services Ltd	52042021	R5806	Residential Care	3,695.12	18/10/2023	People Group
100076	Individual Care Services Ltd	52042021	R5806	Residential Care	6,057.44	18/10/2023	People Group
100076	Individual Care Services Ltd	52042021	R5806	Residential Care	5,781.60	18/10/2023	People Group
100076	Individual Care Services Ltd	52042021	R5806	Residential Care	14,157.40	18/10/2023	People Group
216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	1,042.56	18/10/2023	People Group
216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	1,303.20	18/10/2023	People Group
216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	1,303.20	18/10/2023	People Group
216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	1,303.20	18/10/2023	People Group
216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	521.28	18/10/2023	People Group
216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	1,303.20	18/10/2023	People Group
216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	781.92	18/10/2023	People Group
216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	1,303.20	18/10/2023	People Group



216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	1,042.56	18/10/2023	People Group
216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	521.28	18/10/2023	People Group
216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	1,303.20	18/10/2023	People Group
216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	1,042.56	18/10/2023	People Group
216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	1,042.56	18/10/2023	People Group
216564	Individual Futures Day Service Ltd	52042005	R5803	Daycare External	781.92	18/10/2023	People Group
216384	Individual Support Solutions Ltd	52027780	R5851	Supported Living	-777.60	10/10/2023	People Group
216384	Individual Support Solutions Ltd	52039057	R5803	Daycare External	1,042.56	10/10/2023	People Group
216384	Individual Support Solutions Ltd	52039057	R5803	Daycare External	1,385.80	10/10/2023	People Group
216384	Individual Support Solutions Ltd	52042835	R5803	Daycare External	1,734.70	19/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037258	R5805	Homecare - External Domiciliary	2,448.16	05/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037258	R5805	Homecare - External Domiciliary	2,562.56	05/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037258	R5805	Homecare - External Domiciliary	2,173.60	05/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037286	R5807	Social Care Block Contracts	1,212.64	09/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037290	R5807	Social Care Block Contracts	1,071.98	05/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037301	R5807	Social Care Block Contracts	600.60	05/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	725.76	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	518.40	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	1,334.88	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	1,270.08	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	725.76	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	1,328.64	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	2,812.32	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	2,903.04	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	2,177.28	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	570.24	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	830.40	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	2,255.04	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	1,581.12	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	1,555.20	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	1,088.64	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	725.76	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	2,177.28	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	933.12	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52037584	R5805	Homecare - External Domiciliary	2,903.04	06/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52038860	R5807	Social Care Block Contracts	1,109.68	10/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52038869	R5807	Social Care Block Contracts	1,428.00	10/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52041830	R5805	Homecare - External Domiciliary	2,117.92	17/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	725.76	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	518.40	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	1,088.64	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	1,270.08	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	881.28	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	1,328.64	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	2,903.04	23/10/2023	People Group

226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	2,903.04	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	1,814.40	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	1,036.80	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	830.40	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	2,242.08	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	686.88	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	1,146.96	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	1,425.60	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	1,075.68	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	2,903.04	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	933.12	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52043981	R5805	Homecare - External Domiciliary	2,903.04	23/10/2023	People Group
226170	Insafehands Community Care Services Ltd	52044010	R5805	Homecare - External Domiciliary	1,632.96	30/10/2023	People Group
239535	Inspire Education Trust-Stockingford Academy	52042564	R6107	SEN EHCP (Education, Health & Care Plan)	15,349.00	20/10/2023	People Group
239535	Inspire Education Trust-Stockingford Academy	52042656	R6107	SEN EHCP (Education, Health & Care Plan)	6,302.00	20/10/2023	People Group
239535	Inspire Education Trust-Stockingford Academy	52042657	R6107	SEN EHCP (Education, Health & Care Plan)	7,506.00	20/10/2023	People Group
213574	Integra Associates Ltd	52028381	R4409	Consultancy (outside IR35)	2,190.00	06/10/2023	Resources
202878	Integrated Services Programme	52036671	R5822	Foster Care Payments - External Provision	5,978.57	04/10/2023	People Group
202878	Integrated Services Programme	52036671	R5822	Foster Care Payments - External Provision	6,302.57	04/10/2023	People Group
202878	Integrated Services Programme	52036671	R5822	Foster Care Payments - External Provision	6,302.57	04/10/2023	People Group
202878	Integrated Services Programme	52036671	R5822	Foster Care Payments - External Provision	6,324.00	04/10/2023	People Group
202878	Integrated Services Programme	52036671	R5822	Foster Care Payments - External Provision	6,324.00	04/10/2023	People Group
202878	Integrated Services Programme	52040433	R5822	Foster Care Payments - External Provision	6,177.86	12/10/2023	People Group
238673	Integrated Transport Planning Ltd	52035997	R5702	Payments to External Contractors	2,370.00	23/10/2023	Communities
232438	Intelligent Data Collection Ltd	52032596	R5702	Payments to External Contractors	52,005.60	06/10/2023	Communities
232438	Intelligent Data Collection Ltd	52033912	R5702	Payments to External Contractors	1,200.00	20/10/2023	Communities
232438	Intelligent Data Collection Ltd	52033914	R5702	Payments to External Contractors	2,890.00	20/10/2023	Communities
232438	Intelligent Data Collection Ltd	52034056	R5702	Payments to External Contractors	2,920.00	20/10/2023	Communities
211990	In-Tend Ltd	52030035	R4506	IT Support & Maintenance	3,195.00	11/10/2023	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	52035966	R5807	Social Care Block Contracts	21,428.57	17/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52040139	R5807	Social Care Block Contracts	11,832.00	19/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52040160	R5807	Social Care Block Contracts	5,372.00	20/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,399.92	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,400.00	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	3,800.00	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	3,503.08	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,180.12	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	3,920.00	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	3,503.08	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,600.00	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group

100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	3,503.08	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,000.00	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	3,126.20	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,400.00	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,497.56	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042026	R5806	Residential Care	4,200.00	18/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042741	R5807	Social Care Block Contracts	612.00	23/10/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	52042798	R5807	Social Care Block Contracts	714.28	30/10/2023	People Group
218123	Interhaze t/a Holyhead Care Centre	52042021	R5806	Residential Care	2,181.08	18/10/2023	People Group
238744	International Parking Systems Ltd	52027567	R4008	Equipment	7,983.91	05/10/2023	Communities
238744	International Parking Systems Ltd	52033317	R4008	Equipment	-5,716.11	05/10/2023	Communities
245525	Isabella's Homes Ltd	52031423	R5851	Supported Living	6,424.32	13/10/2023	People Group
245525	Isabella's Homes Ltd	52034565	R5851	Supported Living	2,265.76	23/10/2023	People Group
209227	ITSA Ltd	52030042	R5702	Payments to External Contractors	3,708.00	11/10/2023	Communities
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	52028486	C1030	Construction incl conversion/renovation	7,410.00	20/10/2023	Capital
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	52036982	C1030	Construction incl conversion/renovation	7,410.00	23/10/2023	Capital
243494	J Baines ICS Ltd	52035004	R4409	Consultancy (outside IR35)	717.50	23/10/2023	Resources
243494	J Baines ICS Ltd	52036051	R4409	Consultancy (outside IR35)	2,030.00	23/10/2023	Resources
224826	J&K Partnership t/a Meadow House	52042021	R5806	Residential Care	3,038.00	18/10/2023	People Group
224826	J&K Partnership t/a Meadow House	52042021	R5806	Residential Care	2,494.00	18/10/2023	People Group
226218	Jacobs UK Ltd	52025863	R4409	Consultancy (outside IR35)	31,793.57	11/10/2023	Communities
226218	Jacobs UK Ltd	52028929	R4409	Consultancy (outside IR35)	12,475.00	06/10/2023	Communities
226218	Jacobs UK Ltd	52032492	R5702	Payments to External Contractors	16,336.16	18/10/2023	Communities
226218	Jacobs UK Ltd	52032495	C1030	Construction incl conversion/renovation	18,448.50	18/10/2023	Capital
203042	James Coles and Sons - Nurseries Ltd	52033494	R4030	Materials	2,440.00	20/10/2023	Communities
203042	James Coles and Sons - Nurseries Ltd	52033504	R4030	Materials	500.00	20/10/2023	Communities
203042	James Coles and Sons - Nurseries Ltd	52033512	R4030	Materials	1,085.00	20/10/2023	Communities
203042	James Coles and Sons - Nurseries Ltd	52033516	R4030	Materials	655.00	20/10/2023	Communities
100300	James Hirons Home	52042021	R5806	Residential Care	4,047.64	18/10/2023	People Group
100300	James Hirons Home	52042021	R5806	Residential Care	4,165.72	18/10/2023	People Group
203079	Jay Fostering Ltd	52036671	R5822	Foster Care Payments - External Provision	3,682.21	04/10/2023	People Group
203079	Jay Fostering Ltd	52036671	R5822	Foster Care Payments - External Provision	3,682.21	04/10/2023	People Group
203079	Jay Fostering Ltd	52036671	R5822	Foster Care Payments - External Provision	3,660.91	04/10/2023	People Group
203079	Jay Fostering Ltd	52036671	R5822	Foster Care Payments - External Provision	3,787.80	04/10/2023	People Group
203079	Jay Fostering Ltd	52036671	R5822	Foster Care Payments - External Provision	3,749.71	04/10/2023	People Group
247519	JMA Consulting UK Ltd	52033571	R4441	Professional Fees	500.00	20/10/2023	People Group
248694	JN Healthcare Group Ltd	52029805	R5806	Residential Care	12,879.98	06/10/2023	People Group
248694	JN Healthcare Group Ltd	52032359	R5806	Residential Care	10,359.98	13/10/2023	People Group
248694	JN Healthcare Group Ltd	52034961	R5806	Residential Care	8,879.98	19/10/2023	People Group
248694	JN Healthcare Group Ltd	52036700	R5806	Residential Care	1,480.00	19/10/2023	People Group
248694	JN Healthcare Group Ltd	52039060	R5806	Residential Care	10,359.98	19/10/2023	People Group
248694	JN Healthcare Group Ltd	52039065	R5806	Residential Care	10,359.98	19/10/2023	People Group
246110	JNL Waste Services Ltd	52024770	R5702	Payments to External Contractors	1,961.00	11/10/2023	Communities
246110	JNL Waste Services Ltd	52024773	R5702	Payments to External Contractors	1,568.80	12/10/2023	Communities
999982	Joel Technologies	52041838	R2201	Rents & Lettings	590.52	18/10/2023	Communities

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	52042681	R3204	Home To School / College Transport	4,354.92	23/10/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	52042681	R3204	Home To School / College Transport	5,267.66	23/10/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	52042681	R3204	Home To School / College Transport	5,808.83	23/10/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	52042681	R3204	Home To School / College Transport	3,900.00	23/10/2023	Communities
246795	Jordan Xavier Ltd	52031923	R5425	Regular Payments to Care Leavers	1,414.29	13/10/2023	People Group
246795	Jordan Xavier Ltd	52031923	R5459	Leaving Care Accommodation	6,310.72	13/10/2023	People Group
232597	Julia Davis Associates Ltd	52036980	R4441	Professional Fees	720.00	05/10/2023	People Group
226777	Juliettes Childminding	52033816	R5803	Daycare External	866.66	20/10/2023	People Group
226777	Juliettes Childminding	52037807	R6106	Early Years Funding (PVI's and LA)	1,227.45	10/10/2023	People Group
230890	K Lamb Associates Ltd	52029806	R1601	Training	3,500.00	06/10/2023	Communities
230890	K Lamb Associates Ltd	52029977	R1601	Training	7,000.00	11/10/2023	Communities
245011	K&G Care Ltd	52037258	R5806	Residential Care	31,478.57	05/10/2023	People Group
220213	KA Kits Academy CIC	52031503	R4607	Client Expenses	11,280.00	13/10/2023	People Group
220213	KA Kits Academy CIC	52031505	R4607	Client Expenses	9,400.00	13/10/2023	People Group
220213	KA Kits Academy CIC	52031506	R4607	Client Expenses	11,280.00	13/10/2023	People Group
204625	kedleston (OS Education) Ltd	52033639	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	12/10/2023	People Group
204625	kedleston (OS Education) Ltd	52033641	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	12/10/2023	People Group
204625	kedleston (OS Education) Ltd	52033642	R6107	SEN EHCP (Education, Health & Care Plan)	5,643.00	12/10/2023	People Group
204625	kedleston (OS Education) Ltd	52033644	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	12/10/2023	People Group
204625	kedleston (OS Education) Ltd	52033646	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	12/10/2023	People Group
204625	kedleston (OS Education) Ltd	52033664	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	12/10/2023	People Group
204625	kedleston (OS Education) Ltd	52033669	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	12/10/2023	People Group
204625	kedleston (OS Education) Ltd	52036619	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	12/10/2023	People Group
204625	kedleston (OS Education) Ltd	52038806	R6107	SEN EHCP (Education, Health & Care Plan)	17,835.05	23/10/2023	People Group
245928	Ken Pink Plant Hire Ltd	52029857	R4008	Equipment	7,545.00	09/10/2023	Communities
245928	Ken Pink Plant Hire Ltd	52029859	R4008	Equipment	3,445.00	09/10/2023	Communities
206646	Kenilworth Community Care Ltd-Waverley Day	52032944	R5803	Daycare External	640.00	18/10/2023	People Group
206646	Kenilworth Community Care Ltd-Waverley Day	52032944	R5803	Daycare External	640.00	18/10/2023	People Group
206646	Kenilworth Community Care Ltd-Waverley Day	52032944	R5803	Daycare External	640.00	18/10/2023	People Group
100078	Kenilworth Manor Nursing Home	52042021	R5806	Residential Care	4,400.00	18/10/2023	People Group
100078	Kenilworth Manor Nursing Home	52042021	R5806	Residential Care	6,360.00	18/10/2023	People Group
100078	Kenilworth Manor Nursing Home	52042021	R5806	Residential Care	3,800.00	18/10/2023	People Group
203383	Kenyon Block Consultants Ltd	52028488	R5702	Payments to External Contractors	630.00	06/10/2023	Communities
203383	Kenyon Block Consultants Ltd	52031609	R5702	Payments to External Contractors	945.00	13/10/2023	Communities
203383	Kenyon Block Consultants Ltd	52033701	R5702	Payments to External Contractors	855.00	20/10/2023	Communities
203383	Kenyon Block Consultants Ltd	52035552	R5702	Payments to External Contractors	843.75	23/10/2023	Communities
203383	Kenyon Block Consultants Ltd	52035553	R5702	Payments to External Contractors	742.50	23/10/2023	Communities
203383	Kenyon Block Consultants Ltd	52035557	R5702	Payments to External Contractors	585.00	23/10/2023	Communities
203383	Kenyon Block Consultants Ltd	52035558	R5702	Payments to External Contractors	1,001.25	23/10/2023	Communities
203383	Kenyon Block Consultants Ltd	52035561	R5702	Payments to External Contractors	517.50	23/10/2023	Communities
203383	Kenyon Block Consultants Ltd	52035563	R5702	Payments to External Contractors	540.00	23/10/2023	Communities
203383	Kenyon Block Consultants Ltd	52035564	R5702	Payments to External Contractors	663.75	23/10/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52036164	R3204	Home To School / College Transport	3,604.00	03/10/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52036164	R3204	Home To School / College Transport	1,802.00	03/10/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52036164	R3204	Home To School / College Transport	1,360.00	03/10/2023	Communities

247344	Kerem Taxi Ltd t/a Royal Cars	52036164	R3204	Home To School / College Transport	5,520.00	03/10/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52036164	R3204	Home To School / College Transport	920.00	03/10/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52036164	R3204	Home To School / College Transport	3,528.62	03/10/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52036164	R3204	Home To School / College Transport	705.69	03/10/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52036164	R3204	Home To School / College Transport	705.69	03/10/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52036164	R3204	Home To School / College Transport	2,565.00	03/10/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52036164	R3204	Home To School / College Transport	2,160.00	03/10/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52036164	R3204	Home To School / College Transport	1,881.00	03/10/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52036164	R3204	Home To School / College Transport	1,881.00	03/10/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52036164	R3204	Home To School / College Transport	515.50	03/10/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52037858	R3204	Home To School / College Transport	3,344.00	06/10/2023	Communities
215605	Key Transitions Ltd	52039057	R5459	Leaving Care Accommodation	14,910.60	10/10/2023	People Group
215605	Key Transitions Ltd	52039057	R5459	Leaving Care Accommodation	14,910.60	10/10/2023	People Group
215605	Key Transitions Ltd	52039057	R5459	Leaving Care Accommodation	7,915.80	10/10/2023	People Group
215605	Key Transitions Ltd	52039057	R5459	Leaving Care Accommodation	8,011.50	10/10/2023	People Group
215605	Key Transitions Ltd	52039057	R5459	Leaving Care Accommodation	9,925.50	10/10/2023	People Group
215605	Key Transitions Ltd	52039426	R3206	Client/Customer/Pupil Travel	542.60	13/10/2023	People Group
215605	Key Transitions Ltd	52040433	R5459	Leaving Care Accommodation	4,009.85	12/10/2023	People Group
215605	Key Transitions Ltd	52040656	R5851	Supported Living	13,200.00	13/10/2023	People Group
215605	Key Transitions Ltd	52040656	R5851	Supported Living	14,021.92	13/10/2023	People Group
215605	Key Transitions Ltd	52040656	R5851	Supported Living	13,483.80	13/10/2023	People Group
215605	Key Transitions Ltd	52040656	R5851	Supported Living	13,933.26	13/10/2023	People Group
215605	Key Transitions Ltd	52040656	R5851	Supported Living	13,933.26	13/10/2023	People Group
215605	Key Transitions Ltd	52040656	R5851	Supported Living	13,483.80	13/10/2023	People Group
219614	Key2 Futures Ltd	52041218	R5459	Leaving Care Accommodation	1,786.50	16/10/2023	People Group
219614	Key2 Futures Ltd	52041218	R5459	Leaving Care Accommodation	6,398.06	16/10/2023	People Group
219614	Key2 Futures Ltd	52041218	R5459	Leaving Care Accommodation	2,982.90	16/10/2023	People Group
219614	Key2 Futures Ltd	52041828	R5459	Leaving Care Accommodation	2,342.17	17/10/2023	People Group
234543	KeyOstas Ltd	52035597	R1601	Training	737.14	23/10/2023	Communities
246603	Khinda Taxi Ltd	52037483	R3204	Home To School / College Transport	605.00	31/10/2023	Communities
246603	Khinda Taxi Ltd	52037483	R3204	Home To School / College Transport	3,160.00	31/10/2023	Communities
246603	Khinda Taxi Ltd	52039986	R3204	Home To School / College Transport	2,755.00	31/10/2023	Communities
203407	KIDS	52041050	R5702	Payments to External Contractors	769.41	16/10/2023	People Group
203407	KIDS	52041051	R5702	Payments to External Contractors	769.41	16/10/2023	People Group
203407	KIDS	52041052	R5702	Payments to External Contractors	769.41	16/10/2023	People Group
203407	KIDS	52041053	R5702	Payments to External Contractors	769.41	16/10/2023	People Group
203407	KIDS	52041054	R5702	Payments to External Contractors	769.41	16/10/2023	People Group
203407	KIDS	52041080	R5702	Payments to External Contractors	769.41	18/10/2023	People Group
203407	KIDS	52041086	R5702	Payments to External Contractors	769.41	16/10/2023	People Group
203407	KIDS	52041087	R5702	Payments to External Contractors	769.41	16/10/2023	People Group
203407	KIDS	52041090	R5702	Payments to External Contractors	769.41	16/10/2023	People Group
203407	KIDS	52041091	R5702	Payments to External Contractors	769.41	18/10/2023	People Group
203407	KIDS	52041095	R5702	Payments to External Contractors	769.41	18/10/2023	People Group
203407	KIDS	52041096	R5702	Payments to External Contractors	769.41	18/10/2023	People Group
203407	KIDS	52041098	R5702	Payments to External Contractors	769.41	16/10/2023	People Group

203407	KIDS	52041100	R5702	Payments to External Contractors	769.41	18/10/2023	People Group
203407	KIDS	52041101	R5702	Payments to External Contractors	769.41	16/10/2023	People Group
203407	KIDS	52041102	R5702	Payments to External Contractors	769.41	18/10/2023	People Group
203407	KIDS	52041103	R5702	Payments to External Contractors	769.41	16/10/2023	People Group
246024	Kineton C of E Primary School Academy - The	52036908	R6109	Funding payment to Academies and Non WCC School	6,580.00	04/10/2023	People Group
246024	Kineton C of E Primary School Academy - The	52042257	R4441	Professional Fees	2,500.00	20/10/2023	People Group
246024	Kineton C of E Primary School Academy - The	52042594	R6107	SEN EHCP (Education, Health & Care Plan)	1,991.00	20/10/2023	People Group
239533	Kineton High School - Stowe Valley M.A.T.	52036626	R6109	Funding payment to Academies and Non WCC School	-6,580.00	03/10/2023	People Group
239533	Kineton High School - Stowe Valley M.A.T.	52042590	R6107	SEN EHCP (Education, Health & Care Plan)	11,136.00	20/10/2023	People Group
209865	King Edward VI School Academy (STRATFORD)	52032258	R2201	Rents & Lettings	2,415.00	13/10/2023	People Group
227994	Kingsbury School - A Specialist Science & Math	52042567	R6107	SEN EHCP (Education, Health & Care Plan)	4,494.00	20/10/2023	People Group
203436	Kingsley School	52042571	R6107	SEN EHCP (Education, Health & Care Plan)	1,867.00	20/10/2023	People Group
229178	Kingsthorpe Grange Nursing Home	52042023	R5806	Residential Care	2,200.28	18/10/2023	People Group
242562	Kingsway Community Primary School (Commur	52042616	R6107	SEN EHCP (Education, Health & Care Plan)	612.00	20/10/2023	People Group
203443	Kirks Minicoaches	52041059	R3204	Home To School / College Transport	2,681.08	23/10/2023	Communities
203443	Kirks Minicoaches	52041059	R3204	Home To School / College Transport	3,423.80	23/10/2023	Communities
100171	Kisimul Group Ltd (An Caladh House)	52042023	R5806	Residential Care	16,461.08	18/10/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	52042835	R5851	Supported Living	12,778.36	19/10/2023	People Group
243027	Kooth Digital Health Ltd	52029920	R5702	Payments to External Contractors	5,833.33	11/10/2023	People Group
237918	LA Travel (Midlands) Ltd	52028465	R5704	Public Transport	7,830.00	05/10/2023	Communities
237918	LA Travel (Midlands) Ltd	52031064	R3204	Home To School / College Transport	4,828.86	02/10/2023	Communities
237918	LA Travel (Midlands) Ltd	52031064	R5704	Public Transport	5,901.94	02/10/2023	Communities
237918	LA Travel (Midlands) Ltd	52039986	R3204	Home To School / College Transport	5,115.75	31/10/2023	Communities
237918	LA Travel (Midlands) Ltd	52039986	R3204	Home To School / College Transport	4,264.55	31/10/2023	Communities
237918	LA Travel (Midlands) Ltd	52039987	R3204	Home To School / College Transport	4,638.69	31/10/2023	Communities
237918	LA Travel (Midlands) Ltd	52039987	R5704	Public Transport	5,669.51	31/10/2023	Communities
237918	LA Travel (Midlands) Ltd	52039987	R3204	Home To School / College Transport	3,515.00	31/10/2023	Communities
237918	LA Travel (Midlands) Ltd	52040533	R3204	Home To School / College Transport	3,413.34	31/10/2023	Communities
237918	LA Travel (Midlands) Ltd	52040533	R3204	Home To School / College Transport	1,706.58	31/10/2023	Communities
237918	LA Travel (Midlands) Ltd	52041059	R3204	Home To School / College Transport	4,950.00	31/10/2023	Communities
237918	LA Travel (Midlands) Ltd	52041059	R3204	Home To School / College Transport	3,582.00	31/10/2023	Communities
237918	LA Travel (Midlands) Ltd	52041825	R3204	Home To School / College Transport	5,281.00	31/10/2023	Communities
241390	Lanesborough Care Home - Restful Homes Ltd	52036313	R5702	Payments to External Contractors	1,100.00	04/10/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	52042026	R5806	Residential Care	3,400.00	18/10/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	52042026	R5806	Residential Care	6,314.28	18/10/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	52042026	R5806	Residential Care	6,296.40	18/10/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	52042026	R5806	Residential Care	2,112.04	18/10/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	52042026	R5806	Residential Care	2,277.80	18/10/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	52042026	R5806	Residential Care	2,464.00	18/10/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	52042026	R5806	Residential Care	7,040.04	18/10/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	52042026	R5806	Residential Care	5,939.92	18/10/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	52042026	R5806	Residential Care	3,168.00	18/10/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	52042026	R5806	Residential Care	6,800.00	18/10/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	52042026	R5806	Residential Care	5,800.00	18/10/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	52042026	R5806	Residential Care	-11,657.14	18/10/2023	People Group

203510	LanguageLine Solutions	52036309	R4441	Professional Fees	5,595.55	03/10/2023	Resources
234785	LAVAT Consulting Ltd T/A PSTAX	52027514	R4409	Consultancy (outside IR35)	1,700.00	05/10/2023	Communities
234785	LAVAT Consulting Ltd T/A PSTAX	52027681	R5702	Payments to External Contractors	1,050.00	05/10/2023	Communities
234785	LAVAT Consulting Ltd T/A PSTAX	52040446	R4409	Consultancy (outside IR35)	1,700.00	23/10/2023	Communities
249118	Law Together LLP	52042924	R4928	Other Insurance Claims	11,018.00	19/10/2023	Other Services
244363	Leamington Cars	52037003	R3204	Home To School / College Transport	3,060.00	23/10/2023	Communities
248834	Leamington Cycling and Athletics Club Ltd	52030116	R4607	Client Expenses	1,050.00	06/10/2023	People Group
228966	Leamington Hastings Church of England Acade	52042605	R6107	SEN EHCP (Education, Health & Care Plan)	1,296.00	20/10/2023	People Group
226070	Leamington LAMP Ltd	52034043	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	02/10/2023	People Group
226070	Leamington LAMP Ltd	52034051	R6107	SEN EHCP (Education, Health & Care Plan)	990.00	02/10/2023	People Group
226070	Leamington LAMP Ltd	52034058	R6107	SEN EHCP (Education, Health & Care Plan)	1,020.00	02/10/2023	People Group
226070	Leamington LAMP Ltd	52039128	R6107	SEN EHCP (Education, Health & Care Plan)	907.50	16/10/2023	People Group
226070	Leamington LAMP Ltd	52039133	R6107	SEN EHCP (Education, Health & Care Plan)	3,392.50	16/10/2023	People Group
226070	Leamington LAMP Ltd	52040137	R6107	SEN EHCP (Education, Health & Care Plan)	7,650.00	20/10/2023	People Group
226070	Leamington LAMP Ltd	52040154	R6107	SEN EHCP (Education, Health & Care Plan)	6,375.00	23/10/2023	People Group
226070	Leamington LAMP Ltd	52040156	R6107	SEN EHCP (Education, Health & Care Plan)	7,650.00	20/10/2023	People Group
226070	Leamington LAMP Ltd	52040159	R6107	SEN EHCP (Education, Health & Care Plan)	7,650.00	20/10/2023	People Group
226070	Leamington LAMP Ltd	52040161	R6107	SEN EHCP (Education, Health & Care Plan)	6,375.00	20/10/2023	People Group
230499	Learning Today Leading Tomorrow-Rugby Free	52042612	R6107	SEN EHCP (Education, Health & Care Plan)	3,174.00	20/10/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby Free	52033572	C1060	Grants & Contributions To Outside Organisations	8,776.00	20/10/2023	Capital
232674	Learning Today Leading Tomorrow-Rugby Free	52037615	R6109	Funding payment to Academies and Non WCC School	3,283.14	06/10/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby Free	52037616	R6109	Funding payment to Academies and Non WCC School	1,094.38	06/10/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby Free	52037617	R6109	Funding payment to Academies and Non WCC School	3,283.14	06/10/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby Free	52042603	R6107	SEN EHCP (Education, Health & Care Plan)	10,169.00	20/10/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby Free	52042664	R6107	SEN EHCP (Education, Health & Care Plan)	11,152.00	20/10/2023	People Group
209194	Leas Travel Ltd	52036710	R3204	Home To School / College Transport	3,251.66	04/10/2023	Communities
209194	Leas Travel Ltd	52036710	R3204	Home To School / College Transport	4,722.83	04/10/2023	Communities
209194	Leas Travel Ltd	52036710	R3204	Home To School / College Transport	674.69	04/10/2023	Communities
209194	Leas Travel Ltd	52036710	R3204	Home To School / College Transport	4,576.34	04/10/2023	Communities
209194	Leas Travel Ltd	52036710	R3204	Home To School / College Transport	762.66	04/10/2023	Communities
209194	Leas Travel Ltd	52039989	R3204	Home To School / College Transport	3,971.00	11/10/2023	Communities
246721	Leesha Irwin Art Psychotherapy Ltd	52035159	R5802	Substitute Care	559.00	23/10/2023	People Group
203570	Leicestershire County Council	52035621	R2754	Waste Management	2,572.40	02/10/2023	Communities
243212	Leofric Travel Ltd	52036575	R3204	Home To School / College Transport	2,574.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036575	R3204	Home To School / College Transport	2,747.94	04/10/2023	Communities
243212	Leofric Travel Ltd	52036575	R3204	Home To School / College Transport	1,374.06	04/10/2023	Communities
243212	Leofric Travel Ltd	52036575	R3204	Home To School / College Transport	2,358.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036575	R3204	Home To School / College Transport	2,987.64	04/10/2023	Communities
243212	Leofric Travel Ltd	52036575	R3204	Home To School / College Transport	2,603.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036575	R3204	Home To School / College Transport	1,501.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036575	R3204	Home To School / College Transport	2,885.72	04/10/2023	Communities
243212	Leofric Travel Ltd	52036575	R3204	Home To School / College Transport	2,394.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036575	R3204	Home To School / College Transport	4,351.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036575	R3204	Home To School / College Transport	2,142.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036575	R3204	Home To School / College Transport	2,774.00	04/10/2023	Communities





243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	2,185.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	3,705.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	4,520.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	1,602.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	2,033.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	2,201.50	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	810.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	1,170.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	2,423.50	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	1,818.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	4,285.77	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	1,414.23	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	1,782.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	2,508.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	2,033.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	951.75	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	826.25	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	3,429.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	1,605.50	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	1,605.50	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	2,100.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	1,368.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52036580	R3204	Home To School / College Transport	637.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52037000	R3204	Home To School / College Transport	1,343.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52037000	R3204	Home To School / College Transport	2,000.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52037000	R3204	Home To School / College Transport	1,782.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52037000	R3204	Home To School / College Transport	4,303.50	04/10/2023	Communities
243212	Leofric Travel Ltd	52037000	R3204	Home To School / College Transport	1,424.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52037000	R3204	Home To School / College Transport	1,691.00	04/10/2023	Communities
243212	Leofric Travel Ltd	52040534	R3204	Home To School / College Transport	1,562.56	12/10/2023	Communities
100081	Leonard Cheshire Disability	52042021	R5806	Residential Care	5,675.81	18/10/2023	People Group
100081	Leonard Cheshire Disability	52042021	R5806	Residential Care	-1,001.61	18/10/2023	People Group
100081	Leonard Cheshire Disability	52042021	R5806	Residential Care	7,868.84	18/10/2023	People Group
100081	Leonard Cheshire Disability	52042021	R5806	Residential Care	9,120.80	18/10/2023	People Group
238579	Leonard Cheshire t/a Newlands House	52042021	R5806	Residential Care	7,202.32	18/10/2023	People Group
204468	Life Church Europe	52031919	R2201	Rents & Lettings	6,000.00	13/10/2023	People Group
230077	Lifeways Community Care Ltd	52030138	R5851	Supported Living	2,492.12	11/10/2023	People Group
230077	Lifeways Community Care Ltd	52031230	R5851	Supported Living	1,209.60	11/10/2023	People Group
230077	Lifeways Community Care Ltd	52031230	R5851	Supported Living	2,683.80	11/10/2023	People Group
230077	Lifeways Community Care Ltd	52034841	R5851	Supported Living	14,990.96	19/10/2023	People Group
230077	Lifeways Community Care Ltd	52034841	R5851	Supported Living	3,549.96	19/10/2023	People Group
230077	Lifeways Community Care Ltd	52034841	R5851	Supported Living	2,185.40	19/10/2023	People Group
230077	Lifeways Community Care Ltd	52034841	R5851	Supported Living	805.16	19/10/2023	People Group
230077	Lifeways Community Care Ltd	52034841	R5851	Supported Living	536.76	19/10/2023	People Group
230077	Lifeways Community Care Ltd	52034841	R5851	Supported Living	9,183.96	19/10/2023	People Group





100084	Linden Lodge Residential Home	52042025	R5806	Residential Care	600.77	18/10/2023	People Group
100084	Linden Lodge Residential Home	52042025	R5806	Residential Care	3,071.36	18/10/2023	People Group
100084	Linden Lodge Residential Home	52042025	R5806	Residential Care	2,644.32	18/10/2023	People Group
100084	Linden Lodge Residential Home	52042025	R5806	Residential Care	2,892.12	18/10/2023	People Group
100084	Linden Lodge Residential Home	52042025	R5806	Residential Care	3,364.32	18/10/2023	People Group
100084	Linden Lodge Residential Home	52042025	R5806	Residential Care	2,763.54	18/10/2023	People Group
100084	Linden Lodge Residential Home	52042025	R5806	Residential Care	3,600.00	18/10/2023	People Group
100084	Linden Lodge Residential Home	52042025	R5806	Residential Care	2,784.32	18/10/2023	People Group
100084	Linden Lodge Residential Home	52042025	R5806	Residential Care	1,348.48	18/10/2023	People Group
100084	Linden Lodge Residential Home	52042025	R5806	Residential Care	2,892.12	18/10/2023	People Group
100084	Linden Lodge Residential Home	52042025	R5806	Residential Care	2,644.32	18/10/2023	People Group
100084	Linden Lodge Residential Home	52042025	R5806	Residential Care	2,644.32	18/10/2023	People Group
239732	Linden Therapy Ltd	52036089	R5702	Payments to External Contractors	510.00	13/10/2023	People Group
239732	Linden Therapy Ltd	52036092	R5702	Payments to External Contractors	593.75	11/10/2023	People Group
235964	Lingdale lodge Residential Home	52042021	R5806	Residential Care	2,860.00	18/10/2023	People Group
205480	Link Treasury Services Ltd t/a Link Asset Serv	52028515	R8502	Debt Management Expenses	8,250.00	06/10/2023	Other Services
249505	Linkfield Accident Management Ltd	52043322	R4928	Other Insurance Claims	2,146.41	20/10/2023	Other Services
203613	Liquid Personnel Ltd	52033458	R1408	Other Staffing Costs	9,693.00	20/10/2023	People Group
203613	Liquid Personnel Ltd	52036394	R1101	Agency Staff Pay (inside IR35)	3,063.68	06/10/2023	People Group
217601	Listers Group Ltd	52029983	R4030	Materials	526.20	06/10/2023	Communities
217601	Listers Group Ltd	52029983	R4030	Materials	1,556.44	06/10/2023	Communities
217601	Listers Group Ltd	52030492	R4030	Materials	526.20	11/10/2023	Communities
239205	Little Achievers Day Nursery	52036681	R6106	Early Years Funding (PVI and LA)	775.00	06/10/2023	People Group
236267	Little Angels Respite Ltd	52037284	R5806	Residential Care	3,872.00	09/10/2023	People Group
243850	Little Dragon's Day Nursery	52042614	R6107	SEN EHCP (Education, Health & Care Plan)	661.00	20/10/2023	People Group
203631	Little Glendalers Preschool Ltd	52036680	R6106	Early Years Funding (PVI and LA)	1,550.00	06/10/2023	People Group
203633	Little Greys Pre-School	52036728	R6106	Early Years Funding (PVI and LA)	775.00	06/10/2023	People Group
242575	Little Pippins	52037666	R6106	Early Years Funding (PVI and LA)	765.38	10/10/2023	People Group
234562	Little Seeds Nursery	52042584	R6107	SEN EHCP (Education, Health & Care Plan)	515.00	20/10/2023	People Group
203639	Little Willows Pre School	52036734	R6106	Early Years Funding (PVI and LA)	5,425.00	06/10/2023	People Group
203639	Little Willows Pre School	52042600	R6107	SEN EHCP (Education, Health & Care Plan)	6,560.00	20/10/2023	People Group
203639	Little Willows Pre School	52043468	R6106	Early Years Funding (PVI and LA)	775.00	23/10/2023	People Group
247081	Local Radio Cars Ltd	52037860	R3204	Home To School / College Transport	4,446.00	06/10/2023	Communities
247081	Local Radio Cars Ltd	52037860	R3204	Home To School / College Transport	1,410.00	06/10/2023	Communities
247081	Local Radio Cars Ltd	52037860	R3204	Home To School / College Transport	2,425.00	06/10/2023	Communities
247081	Local Radio Cars Ltd	52037860	R3204	Home To School / College Transport	1,260.00	06/10/2023	Communities
247081	Local Radio Cars Ltd	52037860	R3204	Home To School / College Transport	1,062.00	06/10/2023	Communities
247081	Local Radio Cars Ltd	52037860	R3204	Home To School / College Transport	3,222.00	06/10/2023	Communities
247081	Local Radio Cars Ltd	52041041	R3204	Home To School / College Transport	2,682.00	16/10/2023	Communities
244918	Local TS Ltd	52038101	R3204	Home To School / College Transport	2,599.20	09/10/2023	Communities
244918	Local TS Ltd	52038101	R3204	Home To School / College Transport	1,732.80	09/10/2023	Communities
244918	Local TS Ltd	52038101	R3204	Home To School / College Transport	4,570.00	09/10/2023	Communities
244918	Local TS Ltd	52038101	R3204	Home To School / College Transport	1,079.91	09/10/2023	Communities
244918	Local TS Ltd	52038101	R3204	Home To School / College Transport	3,458.00	09/10/2023	Communities
244918	Local TS Ltd	52038101	R3204	Home To School / College Transport	835.67	09/10/2023	Communities

244918	Local TS Ltd	52038101 R3204	Home To School / College Transport	-508.67	09/10/2023	Communities
244918	Local TS Ltd	52038101 R3204	Home To School / College Transport	1,919.00	09/10/2023	Communities
244918	Local TS Ltd	52040220 R3204	Home To School / College Transport	2,729.00	11/10/2023	Communities
244608	Lodders Solicitors LLP	52029259 R4441	Professional Fees	1,684.50	06/10/2023	Resources
244608	Lodders Solicitors LLP	52029260 R4441	Professional Fees	2,351.60	06/10/2023	Resources
244608	Lodders Solicitors LLP	52029564 R4441	Professional Fees	1,424.40	06/10/2023	Resources
244608	Lodders Solicitors LLP	52034541 R4441	Professional Fees	4,752.20	20/10/2023	Resources
244608	Lodders Solicitors LLP	52038819 R4441	Professional Fees	684.00	23/10/2023	Resources
244608	Lodders Solicitors LLP	52038822 R4441	Professional Fees	684.00	23/10/2023	Resources
244608	Lodders Solicitors LLP	52038824 R4441	Professional Fees	3,027.00	23/10/2023	Resources
244608	Lodders Solicitors LLP	52038825 R4441	Professional Fees	1,624.50	23/10/2023	Resources
244608	Lodders Solicitors LLP	52038826 R4441	Professional Fees	577.50	23/10/2023	Resources
248188	London Paramount Care Ltd	52039999 R5806	Residential Care	27,058.24	11/10/2023	People Group
237328	Long Itchington Primary- Coventry Diocese MA	52042539 R6107	SEN EHCP (Education, Health & Care Plan)	728.00	20/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5803	Daycare External	918.72	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	4,423.04	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	5,642.60	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	7,285.88	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	5,624.36	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	10,274.88	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	10,274.88	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	5,642.60	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	7,285.88	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	5,624.36	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	6,112.68	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	10,144.68	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	1,935.60	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	1,333.32	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	10,274.88	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	10,274.88	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	10,274.88	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	885.61	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	671.07	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	1,456.72	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	584.32	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	584.32	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	730.40	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	1,424.28	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	6,135.64	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52036671 R5851	Supported Living	2,848.56	04/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52037584 R5851	Supported Living	6,135.64	06/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52037584 R5851	Supported Living	10,274.88	06/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52037584 R5851	Supported Living	867.35	06/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52037584 R5851	Supported Living	1,352.67	06/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52037584 R5851	Supported Living	730.40	06/10/2023	People Group



100066	Longhurst Group Ltd (Friendship Care And Hou	52040656	R5851	Supported Living	2,108.20	13/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52040656	R5851	Supported Living	2,108.20	13/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52040656	R5851	Supported Living	2,108.20	13/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52040656	R5851	Supported Living	5,362.04	13/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52040656	R5851	Supported Living	785.20	13/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52041218	R5851	Supported Living	1,701.50	16/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	1,668.88	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	1,694.08	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	6,710.76	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	2,156.96	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	1,725.56	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	1,056.00	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	8,602.52	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	8,083.20	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	1,725.56	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	1,725.56	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	1,975.20	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	1,119.36	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	880.00	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52042015	R5806	Residential Care	1,760.00	18/10/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	52043341	R5851	Supported Living	2,031.92	20/10/2023	People Group
229578	Lou Lous Play Days	52037753	R6106	Early Years Funding (PVI's and LA)	883.77	10/10/2023	People Group
246073	Love to Ride Ltd	52035732	R4301	Advertising, Publicity & Promotion	3,636.00	23/10/2023	Communities
246073	Love to Ride Ltd	52035737	R4301	Advertising, Publicity & Promotion	21,816.00	23/10/2023	Communities
241159	Lower Farm Academy	52042596	R6107	SEN EHCP (Education, Health & Care Plan)	4,012.00	20/10/2023	People Group
248250	LTI Wealth Management Ltd	52040305	R2201	Rents & Lettings	550.00	12/10/2023	Communities
239278	Lucky Tails Alpaca Farm	52027663	R4607	Client Expenses	1,120.00	05/10/2023	People Group
239278	Lucky Tails Alpaca Farm	52027857	R4607	Client Expenses	4,800.00	06/10/2023	People Group
239278	Lucky Tails Alpaca Farm	52027876	R4607	Client Expenses	8,640.00	06/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52031923	R5851	Supported Living	-7,014.60	12/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52031923	R5851	Supported Living	-3,549.00	12/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52031923	R5851	Supported Living	-7,014.60	12/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52031923	R5851	Supported Living	7,906.20	12/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52031923	R5851	Supported Living	3,855.60	12/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52031923	R5851	Supported Living	7,711.20	12/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52032944	R5851	Supported Living	10,795.68	18/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52032944	R5851	Supported Living	11,068.68	18/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52032944	R5851	Supported Living	5,397.84	18/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52032944	R5851	Supported Living	4,910.22	18/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52032944	R5851	Supported Living	9,750.16	18/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52032944	R5851	Supported Living	9,099.44	18/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52042021	R5806	Residential Care	10,154.48	18/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52042021	R5806	Residential Care	3,573.08	18/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52042021	R5806	Residential Care	4,445.44	18/10/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn Hou:	52042021	R5806	Residential Care	10,391.72	18/10/2023	People Group

248712	Luxury Carpets and Furniture	52036182	R4607	Client Expenses	1,875.00	09/10/2023	People Group
246374	Lyngsoe Systems Ltd	52031879	C1030	Construction incl conversion/renovation	2,550.00	13/10/2023	Capital
246374	Lyngsoe Systems Ltd	52031883	C1030	Construction incl conversion/renovation	7,650.00	13/10/2023	Capital
246374	Lyngsoe Systems Ltd	52031900	R4008	Equipment	2,850.00	13/10/2023	Resources
246374	Lyngsoe Systems Ltd	52031943	C1010	Acquisition Of New Assets	2,550.00	13/10/2023	Capital
203715	Lyreco UK Ltd	52037332	R4102	Catering Services & Supplies	574.99	23/10/2023	Communities
204021	M I Taxis Ltd	52039986	R3204	Home To School / College Transport	3,426.00	23/10/2023	Communities
204021	M I Taxis Ltd	52039986	R3204	Home To School / College Transport	1,760.00	23/10/2023	Communities
204021	M I Taxis Ltd	52039987	R3204	Home To School / College Transport	2,739.60	23/10/2023	Communities
204021	M I Taxis Ltd	52039987	R3204	Home To School / College Transport	1,758.64	23/10/2023	Communities
204021	M I Taxis Ltd	52039987	R3204	Home To School / College Transport	1,007.00	23/10/2023	Communities
204021	M I Taxis Ltd	52039987	R3204	Home To School / College Transport	1,007.00	23/10/2023	Communities
204021	M I Taxis Ltd	52039987	R3204	Home To School / College Transport	3,455.72	23/10/2023	Communities
204021	M I Taxis Ltd	52039987	R3206	Client/Customer/Pupil Travel	2,654.71	23/10/2023	Communities
204021	M I Taxis Ltd	52039988	R3204	Home To School / College Transport	2,861.78	23/10/2023	Communities
204021	M I Taxis Ltd	52039988	R3206	Client/Customer/Pupil Travel	920.00	23/10/2023	Communities
204021	M I Taxis Ltd	52039988	R3204	Home To School / College Transport	1,535.92	23/10/2023	Communities
204021	M I Taxis Ltd	52039988	R3204	Home To School / College Transport	2,056.00	23/10/2023	Communities
204021	M I Taxis Ltd	52039997	R3204	Home To School / College Transport	746.75	23/10/2023	Communities
204021	M I Taxis Ltd	52039997	R3204	Home To School / College Transport	746.75	23/10/2023	Communities
204021	M I Taxis Ltd	52039997	R3204	Home To School / College Transport	1,756.80	23/10/2023	Communities
204021	M I Taxis Ltd	52039997	R3204	Home To School / College Transport	1,838.25	23/10/2023	Communities
204021	M I Taxis Ltd	52039997	R3204	Home To School / College Transport	612.75	23/10/2023	Communities
204021	M I Taxis Ltd	52039997	R3206	Client/Customer/Pupil Travel	742.44	23/10/2023	Communities
204021	M I Taxis Ltd	52040185	R3206	Client/Customer/Pupil Travel	1,100.00	23/10/2023	People Group
204021	M I Taxis Ltd	52041042	R3206	Client/Customer/Pupil Travel	3,150.00	13/10/2023	Communities
204021	M I Taxis Ltd	52041106	R3204	Home To School / College Transport	4,138.20	23/10/2023	Communities
204021	M I Taxis Ltd	52041106	R3204	Home To School / College Transport	804.50	23/10/2023	Communities
204021	M I Taxis Ltd	52041106	R3204	Home To School / College Transport	2,902.73	23/10/2023	Communities
204021	M I Taxis Ltd	52041106	R3204	Home To School / College Transport	967.70	23/10/2023	Communities
204021	M I Taxis Ltd	52041106	R3204	Home To School / College Transport	2,219.77	23/10/2023	Communities
204021	M I Taxis Ltd	52041106	R3204	Home To School / College Transport	740.05	23/10/2023	Communities
204021	M I Taxis Ltd	52041825	R3204	Home To School / College Transport	3,511.86	23/10/2023	Communities
204021	M I Taxis Ltd	52041825	R3204	Home To School / College Transport	826.84	23/10/2023	Communities
204021	M I Taxis Ltd	52041825	R3204	Home To School / College Transport	848.34	23/10/2023	Communities
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemis	52038757	R5702	Payments to External Contractors	572.00	13/10/2023	People Group
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemis	52038757	R5702	Payments to External Contractors	836.00	13/10/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth	52029994	R5805	Homecare - External Domiciliary	566.50	06/10/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth	52031230	R5805	Homecare - External Domiciliary	1,917.50	11/10/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth	52033812	R5851	Supported Living	728.00	04/10/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth	52036584	R5851	Supported Living	793.00	04/10/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth	52036671	R5805	Homecare - External Domiciliary	534.00	19/10/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth	52039999	R5805	Homecare - External Domiciliary	1,950.00	19/10/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth	52039999	R5805	Homecare - External Domiciliary	511.20	19/10/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth	52039999	R5805	Homecare - External Domiciliary	1,950.00	19/10/2023	People Group



241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth	52039999	R5805	Homecare - External Domiciliary	933.00	19/10/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth	52043653	R5805	Homecare - External Domiciliary	1,950.00	20/10/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth	52043653	R5805	Homecare - External Domiciliary	1,950.00	20/10/2023	People Group
246446	MACC Care (Blythe Valley) Ltd	52042021	R5806	Residential Care	5,800.00	18/10/2023	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nursing Ho	52042023	R5806	Residential Care	2,860.00	18/10/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	52042021	R5806	Residential Care	5,400.00	18/10/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	52042021	R5806	Residential Care	4,380.00	18/10/2023	People Group
203812	Mace Ltd	52036063	C1230	Construction - professional fees	9,300.00	23/10/2023	Capital
228243	Macintyre Academies Trust	52042698	R6107	SEN EHCP (Education, Health & Care Plan)	181,801.00	20/10/2023	People Group
228243	Macintyre Academies Trust	52042702	R6107	SEN EHCP (Education, Health & Care Plan)	146,426.00	20/10/2023	People Group
228243	Macintyre Academies Trust	52042704	R6107	SEN EHCP (Education, Health & Care Plan)	86,221.00	20/10/2023	People Group
100305	Macintyre Care	52042021	R5806	Residential Care	4,060.16	18/10/2023	People Group
203851	Manor Court Surgery	52034377	R5702	Payments to External Contractors	612.01	10/10/2023	People Group
217669	Manor House Tamworth Ltd	52032944	R5803	Daycare External	1,088.00	13/10/2023	People Group
217669	Manor House Tamworth Ltd	52032944	R5803	Daycare External	600.00	13/10/2023	People Group
244239	Maple Tree Care Ltd	52042023	R5806	Residential Care	11,086.32	18/10/2023	People Group
247336	Mark Webster & Co Lettings Ltd (HFU)	52039772	R4607	Client Expenses	500.00	11/10/2023	People Group
247336	Mark Webster & Co Lettings Ltd (HFU)	52039785	R4607	Client Expenses	500.00	11/10/2023	People Group
203894	Marks Taxi and Minibus Hire	52041059	R3204	Home To School / College Transport	2,671.20	31/10/2023	Communities
203894	Marks Taxi and Minibus Hire	52041059	R3204	Home To School / College Transport	2,185.00	31/10/2023	Communities
226729	Match Foster Care	52032379	R5822	Foster Care Payments - External Provision	-1,694.37	04/10/2023	People Group
226729	Match Foster Care	52036671	R5822	Foster Care Payments - External Provision	3,567.52	04/10/2023	People Group
226729	Match Foster Care	52036671	R5822	Foster Care Payments - External Provision	3,210.76	04/10/2023	People Group
226729	Match Foster Care	52036671	R5822	Foster Care Payments - External Provision	3,567.52	04/10/2023	People Group
232861	Matchtech Group (UK) Ltd	52027995	R1101	Agency Staff Pay (inside IR35)	4,668.84	06/10/2023	Communities
232861	Matchtech Group (UK) Ltd	52030593	R1101	Agency Staff Pay (inside IR35)	7,875.84	12/10/2023	Communities
232861	Matchtech Group (UK) Ltd	52030656	R1101	Agency Staff Pay (inside IR35)	1,137.07	12/10/2023	Communities
202085	Matrix Academy Trust t/a Etone College	52033139	C1060	Grants & Contributions To Outside Organisations	1,193,328.70	20/10/2023	Capital
202085	Matrix Academy Trust t/a Etone College	52042631	R6107	SEN EHCP (Education, Health & Care Plan)	8,749.00	20/10/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Ho	52042015	R5806	Residential Care	2,300.00	18/10/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Ho	52042015	R5806	Residential Care	2,600.00	18/10/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Ho	52042015	R5806	Residential Care	2,300.00	18/10/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Ho	52042015	R5806	Residential Care	2,600.00	18/10/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Ho	52042015	R5806	Residential Care	1,883.66	18/10/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Ho	52042015	R5806	Residential Care	1,879.24	18/10/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Ho	52042015	R5806	Residential Care	2,400.00	18/10/2023	People Group
238362	Max Fire Services Ltd	52028404	R4015	Equipment Repair & Maintenance	1,768.00	06/10/2023	Communities
247285	Mayden Support Ltd	52027822	R5843	Extra Care	27,709.00	05/10/2023	People Group
247285	Mayden Support Ltd	52027831	R5843	Extra Care	27,709.00	05/10/2023	People Group
247285	Mayden Support Ltd	52027834	R5843	Extra Care	27,709.00	05/10/2023	People Group
247285	Mayden Support Ltd	52027848	R5843	Extra Care	27,709.00	05/10/2023	People Group
247285	Mayden Support Ltd	52031581	R5843	Extra Care	16,798.85	06/10/2023	People Group
247285	Mayden Support Ltd	52031582	R5843	Extra Care	596.00	03/10/2023	People Group
247285	Mayden Support Ltd	52031584	R5843	Extra Care	16,798.85	13/10/2023	People Group
247285	Mayden Support Ltd	52031585	R5843	Extra Care	596.00	13/10/2023	People Group

247285	Mayden Support Ltd	52031586	R5843	Extra Care	596.00	10/10/2023	People Group
247285	Mayden Support Ltd	52031596	R5843	Extra Care	4,452.00	06/10/2023	People Group
247285	Mayden Support Ltd	52031608	R5843	Extra Care	4,452.00	13/10/2023	People Group
247285	Mayden Support Ltd	52032415	R5843	Extra Care	13,765.00	12/10/2023	People Group
247285	Mayden Support Ltd	52032416	R5843	Extra Care	13,765.00	12/10/2023	People Group
247285	Mayden Support Ltd	52032419	R5843	Extra Care	13,765.00	12/10/2023	People Group
247285	Mayden Support Ltd	52032421	R5843	Extra Care	13,765.00	12/10/2023	People Group
247285	Mayden Support Ltd	52032423	R5843	Extra Care	12,061.00	18/10/2023	People Group
247285	Mayden Support Ltd	52032426	R5843	Extra Care	27,709.00	18/10/2023	People Group
247285	Mayden Support Ltd	52032427	R5843	Extra Care	13,765.00	12/10/2023	People Group
247285	Mayden Support Ltd	52032429	R5843	Extra Care	13,765.00	12/10/2023	People Group
247285	Mayden Support Ltd	52036000	R5843	Extra Care	4,452.00	20/10/2023	People Group
247285	Mayden Support Ltd	52036002	R5843	Extra Care	596.00	20/10/2023	People Group
247285	Mayden Support Ltd	52036003	R5843	Extra Care	4,452.00	23/10/2023	People Group
247285	Mayden Support Ltd	52036005	R5843	Extra Care	596.00	23/10/2023	People Group
247285	Mayden Support Ltd	52037359	R5843	Extra Care	16,798.85	20/10/2023	People Group
247285	Mayden Support Ltd	52037365	R5843	Extra Care	16,798.85	23/10/2023	People Group
244669	Mcare24 Ltd	52027619	R5851	Supported Living	4,989.60	04/10/2023	People Group
244669	Mcare24 Ltd	52028213	R5851	Supported Living	4,989.60	04/10/2023	People Group
244669	Mcare24 Ltd	52028213	R5851	Supported Living	4,989.60	04/10/2023	People Group
244669	Mcare24 Ltd	52028213	R5851	Supported Living	4,989.60	04/10/2023	People Group
244669	Mcare24 Ltd	52028213	R5851	Supported Living	4,989.60	04/10/2023	People Group
244669	Mcare24 Ltd	52028213	R5851	Supported Living	4,989.60	04/10/2023	People Group
244669	Mcare24 Ltd	52028213	R5851	Supported Living	4,989.60	04/10/2023	People Group
244669	Mcare24 Ltd	52028213	R5851	Supported Living	4,989.60	04/10/2023	People Group
244669	Mcare24 Ltd	52028213	R5851	Supported Living	4,989.60	04/10/2023	People Group
244669	Mcare24 Ltd	52028213	R5851	Supported Living	4,989.60	04/10/2023	People Group
244669	Mcare24 Ltd	52032944	R5851	Supported Living	4,989.60	04/10/2023	People Group
247321	McDonald Hay Ltd	52027825	R4441	Professional Fees	1,603.57	05/10/2023	Resources
228369	McPhillips (Wellington) Ltd	52040502	C1030	Construction incl conversion/renovation	375,085.01	23/10/2023	Capital
207950	Mcveigh Parker And Co. Ltd	52028016	R4030	Materials	570.84	16/10/2023	Communities
228308	Me Learning Ltd	52031005	R5702	Payments to External Contractors	12,400.00	12/10/2023	Resources
228308	Me Learning Ltd	52031525	R1601	Training	1,499.00	13/10/2023	Resources
245167	Memorhyme Education Ltd	52027420	R4441	Professional Fees	840.00	04/10/2023	Resources
100283	Mencap PETERBOROUGH	52037584	R5851	Supported Living	1,843.92	06/10/2023	People Group
100283	Mencap PETERBOROUGH	52044011	R5851	Supported Living	6,762.84	30/10/2023	People Group
100283	Mencap PETERBOROUGH	52044011	R5851	Supported Living	924.36	30/10/2023	People Group
100283	Mencap PETERBOROUGH	52044011	R5851	Supported Living	10,793.12	30/10/2023	People Group
100283	Mencap PETERBOROUGH	52044011	R5851	Supported Living	1,949.52	30/10/2023	People Group
100283	Mencap PETERBOROUGH	52044011	R5851	Supported Living	10,481.80	30/10/2023	People Group
100283	Mencap PETERBOROUGH	52044011	R5851	Supported Living	2,553.88	30/10/2023	People Group
100283	Mencap PETERBOROUGH	52044011	R5851	Supported Living	8,187.96	30/10/2023	People Group
100283	Mencap PETERBOROUGH	52044011	R5851	Supported Living	9,492.16	30/10/2023	People Group
100283	Mencap PETERBOROUGH	52044011	R5851	Supported Living	1,832.52	30/10/2023	People Group
100283	Mencap PETERBOROUGH	52044011	R5851	Supported Living	897.00	30/10/2023	People Group
100283	Mencap PETERBOROUGH	52044011	R5851	Supported Living	1,677.04	30/10/2023	People Group

100130	Mental Health Care UK Ltd	52042021	R5806	Residential Care	12,136.64	18/10/2023	People Group
241066	Mercia Care Homes Ltd t/a Sefton Park	52036343	R5702	Payments to External Contractors	4,080.00	23/10/2023	People Group
241066	Mercia Care Homes Ltd t/a Sefton Park	52036345	R5702	Payments to External Contractors	3,965.00	23/10/2023	People Group
241066	Mercia Care Homes Ltd t/a Sefton Park	52036347	R5702	Payments to External Contractors	2,561.22	23/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042021	R5806	Residential Care	4,600.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,783.16	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	5,060.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,400.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,700.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	-14,642.85	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,800.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	5,470.88	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,000.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,400.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,800.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	2,666.52	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,664.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,600.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,664.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	2,850.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,938.08	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	2,550.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,500.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,800.00	18/10/2023	People Group
100087	Merevale House Residential Home Ltd	52042025	R5806	Residential Care	4,620.00	18/10/2023	People Group
234753	Merside Care Home Ltd	52042021	R5806	Residential Care	3,898.56	18/10/2023	People Group
209415	Metcalfe Timber Ltd	52034911	R4030	Materials	8,512.35	23/10/2023	Communities
209415	Metcalfe Timber Ltd	52034918	R4030	Materials	1,350.00	23/10/2023	Communities
234194	MetDesk Ltd	52028914	R1601	Training	900.00	06/10/2023	Communities
218233	Methodist Homes	52042015	R5806	Residential Care	3,126.20	18/10/2023	People Group
218233	Methodist Homes	52042015	R5806	Residential Care	3,126.20	18/10/2023	People Group
218233	Methodist Homes	52042015	R5806	Residential Care	2,547.16	18/10/2023	People Group
218233	Methodist Homes	52042015	R5806	Residential Care	2,800.00	18/10/2023	People Group
218233	Methodist Homes	52042015	R5806	Residential Care	3,000.00	18/10/2023	People Group
218233	Methodist Homes	52042015	R5806	Residential Care	2,547.16	18/10/2023	People Group
218233	Methodist Homes	52042015	R5806	Residential Care	3,000.00	18/10/2023	People Group
218233	Methodist Homes	52042015	R5806	Residential Care	4,223.52	18/10/2023	People Group
218233	Methodist Homes	52042015	R5806	Residential Care	3,126.20	18/10/2023	People Group
218233	Methodist Homes	52042015	R5806	Residential Care	2,547.16	18/10/2023	People Group
218233	Methodist Homes	52042015	R5806	Residential Care	2,547.16	18/10/2023	People Group
218233	Methodist Homes	52042015	R5806	Residential Care	2,547.16	18/10/2023	People Group
218233	Methodist Homes	52042015	R5806	Residential Care	3,739.96	18/10/2023	People Group
218233	Methodist Homes	52042015	R5806	Residential Care	3,400.00	18/10/2023	People Group
218233	Methodist Homes	52042019	R5806	Residential Care	1,562.77	18/10/2023	People Group

218233	Methodist Homes	52042019	R5806	Residential Care	9,257.14	18/10/2023	People Group
218233	Methodist Homes	52042019	R5806	Residential Care	3,641.08	18/10/2023	People Group
218233	Methodist Homes	52042019	R5806	Residential Care	5,150.96	18/10/2023	People Group
218233	Methodist Homes	52042019	R5806	Residential Care	5,150.88	18/10/2023	People Group
218233	Methodist Homes	52042019	R5806	Residential Care	3,200.00	18/10/2023	People Group
218233	Methodist Homes	52042019	R5806	Residential Care	765.60	18/10/2023	People Group
218233	Methodist Homes	52042019	R5806	Residential Care	5,329.08	18/10/2023	People Group
218233	Methodist Homes	52042019	R5806	Residential Care	-48,510.90	18/10/2023	People Group
218233	Methodist Homes	52042019	R5806	Residential Care	3,519.88	18/10/2023	People Group
218233	Methodist Homes	52042019	R5806	Residential Care	3,193.20	18/10/2023	People Group
218233	Methodist Homes	52042019	R5806	Residential Care	5,931.28	18/10/2023	People Group
218233	Methodist Homes	52042021	R5806	Residential Care	3,621.16	18/10/2023	People Group
218233	Methodist Homes	52042021	R5806	Residential Care	2,356.88	18/10/2023	People Group
218233	Methodist Homes	52042021	R5806	Residential Care	2,585.96	18/10/2023	People Group
218233	Methodist Homes	52042023	R5806	Residential Care	2,117.56	18/10/2023	People Group
241785	MEWA LLP	52032873	R4441	Professional Fees	1,985.00	19/10/2023	Resources
100250	MGB Care Services Ltd	52005895	R5806	Residential Care	-9,540.42	18/10/2023	People Group
100250	MGB Care Services Ltd	52015941	R5806	Residential Care	2,412.52	18/10/2023	People Group
100250	MGB Care Services Ltd	52024303	R5806	Residential Care	2,412.52	18/10/2023	People Group
100250	MGB Care Services Ltd	52032981	R5806	Residential Care	2,412.52	18/10/2023	People Group
100250	MGB Care Services Ltd	52042021	R5806	Residential Care	26,428.06	18/10/2023	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	52042023	R5806	Residential Care	3,220.00	18/10/2023	People Group
231297	Michael Page International Recruitment Ltd	52031914	R1101	Agency Staff Pay (inside IR35)	1,355.65	13/10/2023	Resources
231297	Michael Page International Recruitment Ltd	52033901	R1101	Agency Staff Pay (inside IR35)	1,355.65	20/10/2023	Resources
231297	Michael Page International Recruitment Ltd	52034656	R1101	Agency Staff Pay (inside IR35)	1,355.65	03/10/2023	Resources
231297	Michael Page International Recruitment Ltd	52036086	R1101	Agency Staff Pay (inside IR35)	1,355.65	23/10/2023	Resources
206647	Mid Warks Mencap T/A Way Ahead Support Se	52042005	R5851	Supported Living	806.52	18/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52043653	R5851	Supported Living	899.76	23/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,204.13	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	936.00	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	2,379.00	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,657.50	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,699.39	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	6,786.00	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,126.13	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,969.50	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	658.13	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,072.50	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,092.00	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	651.42	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	651.42	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	651.42	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	651.42	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	5,840.25	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,794.00	30/10/2023	People Group

206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	3,851.25	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	511.88	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,170.00	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,326.00	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,794.00	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	3,883.78	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	868.56	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	868.56	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	868.56	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	2,143.05	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	2,886.00	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,969.50	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,404.00	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	6,357.00	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	1,618.50	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	526.96	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	526.96	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	526.96	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	526.96	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5851	Supported Living	8,630.79	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	1,385.80	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	554.32	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	1,247.22	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	692.90	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	1,385.80	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	554.32	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	692.90	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	1,039.35	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	623.61	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	554.32	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	1,385.80	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	831.48	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	554.32	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	554.32	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	1,108.64	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	1,385.80	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	900.77	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	658.27	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	831.48	30/10/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Se	52044006	R5803	Daycare External	1,287.00	30/10/2023	People Group
249069	Mid-Counties Cooperative Trading Ltd	52030484	R4607	Client Expenses	2,378.00	12/10/2023	People Group
248390	Middle England Farm	52027632	R4607	Client Expenses	640.00	05/10/2023	People Group
248390	Middle England Farm	52031252	R5702	Payments to External Contractors	1,215.00	13/10/2023	People Group
209160	Middlemarch Environmental Ltd	52027415	R2002	Building Maintenance	16,150.00	04/10/2023	Communities
209160	Middlemarch Environmental Ltd	52032563	C1230	Construction - professional fees	2,150.00	13/10/2023	Capital

209160	Middlemarch Environmental Ltd	52034085	C1230	Construction - professional fees	4,650.00	23/10/2023	Capital
209160	Middlemarch Environmental Ltd	52035261	R2002	Building Maintenance	10,737.50	23/10/2023	Communities
235023	Midland Care Homes Ltd (Field View Residenti	52042021	R5806	Residential Care	517.86	18/10/2023	People Group
235023	Midland Care Homes Ltd (Field View Residenti	52042021	R5806	Residential Care	2,580.20	18/10/2023	People Group
224055	Midland Heart Ltd	52032944	R5459	Leaving Care Accommodation	1,429.56	13/10/2023	People Group
249052	Midlands Care Services	52040656	R5806	Residential Care	23,200.00	13/10/2023	People Group
248189	Midlands Residential Care Ltd	52034422	R5822	Foster Care Payments - External Provision	50,124.00	17/10/2023	People Group
248189	Midlands Residential Care Ltd	52036158	R5806	Residential Care	37,692.00	03/10/2023	People Group
204062	Midlands Truck & Van Ltd	52034102	R4030	Materials	540.35	20/10/2023	Communities
235484	Midway Care - Bell Lane	52042021	R5806	Residential Care	11,969.32	18/10/2023	People Group
235484	Midway Care - Bell Lane	52042021	R5806	Residential Care	8,010.40	18/10/2023	People Group
217290	Midway Care Ltd (Abacus RES)	52042021	R5806	Residential Care	6,908.32	18/10/2023	People Group
217290	Midway Care Ltd (Abacus RES)	52042021	R5806	Residential Care	6,816.56	18/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52038364	R5851	Supported Living	3,822.00	09/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52038364	R5851	Supported Living	2,866.52	09/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	5,553.84	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	3,032.12	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	7,581.84	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	5,670.84	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	9,282.00	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	10,374.00	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	6,552.00	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	10,795.68	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	9,009.00	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	9,009.00	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	4,500.84	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	4,797.00	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	9,492.84	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	9,492.84	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	4,048.64	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	10,795.68	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	10,323.12	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	4,365.80	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	3,549.00	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	2,730.00	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	1,092.00	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	6,942.60	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	5,460.00	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	4,944.24	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	9,555.00	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039057	R5851	Supported Living	2,366.00	10/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52039999	R5851	Supported Living	3,412.52	11/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52040433	R5851	Supported Living	5,460.00	12/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52040433	R5851	Supported Living	4,944.24	12/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52041218	R5851	Supported Living	1,170.00	16/10/2023	People Group



100427	Midway Care Ltd (Support Services)	52044011	R5851	Supported Living	5,163.84	30/10/2023	People Group
100427	Midway Care Ltd (Support Services)	52044011	R5851	Supported Living	5,163.84	30/10/2023	People Group
239874	Midway Support Services Ltd (Elmdon House)	52042021	R5806	Residential Care	3,814.44	18/10/2023	People Group
239874	Midway Support Services Ltd (Elmdon House)	52042021	R5806	Residential Care	4,525.92	18/10/2023	People Group
204081	Miles Private Hire	52039988	R3204	Home To School / College Transport	1,615.00	23/10/2023	Communities
248517	Milestones Private Ltd	52037258	R5851	Supported Living	2,887.50	23/10/2023	People Group
226794	Millbrook Healthcare - A division of Millbrook Fu	52040889	R4008	Equipment	57,662.50	13/10/2023	People Group
226794	Millbrook Healthcare - A division of Millbrook Fu	52041617	R4008	Equipment	57,662.50	17/10/2023	People Group
226794	Millbrook Healthcare - A division of Millbrook Fu	52041618	R5807	Social Care Block Contracts	59,915.99	17/10/2023	People Group
226794	Millbrook Healthcare - A division of Millbrook Fu	52043294	R4008	Equipment	472,886.54	20/10/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Ki	52042579	R6107	SEN EHCP (Education, Health & Care Plan)	1,179.00	20/10/2023	People Group
242736	Millennium Care Services Ltd	52040576	R5851	Supported Living	608.97	23/10/2023	People Group
246444	MindJam Ltd	52029243	R5702	Payments to External Contractors	600.00	04/10/2023	People Group
100143	Minster Care Management Ltd t/a Sovereign Hc	52024303	R5806	Residential Care	-5,130.29	18/10/2023	People Group
100143	Minster Care Management Ltd t/a Sovereign Hc	52032981	R5806	Residential Care	2,193.00	18/10/2023	People Group
100143	Minster Care Management Ltd t/a Sovereign Hc	52042021	R5806	Residential Care	2,771.44	18/10/2023	People Group
217812	Minster Lodge Care Home	52042015	R5806	Residential Care	3,209.72	18/10/2023	People Group
217812	Minster Lodge Care Home	52042015	R5806	Residential Care	3,485.44	18/10/2023	People Group
217812	Minster Lodge Care Home	52042015	R5806	Residential Care	2,323.24	18/10/2023	People Group
217812	Minster Lodge Care Home	52042015	R5806	Residential Care	2,181.08	18/10/2023	People Group
217812	Minster Lodge Care Home	52042015	R5806	Residential Care	1,659.28	18/10/2023	People Group
217812	Minster Lodge Care Home	52042015	R5806	Residential Care	1,395.40	18/10/2023	People Group
240569	MLW V Ltd	52027413	R5610	Alternative Provision	3,700.00	04/10/2023	People Group
240569	MLW V Ltd	52032511	R5610	Alternative Provision	3,755.00	18/10/2023	People Group
204129	Mobile Care Services Ltd	52036671	R5805	Homecare - External Domiciliary	1,243.00	04/10/2023	People Group
204129	Mobile Care Services Ltd	52036671	R5805	Homecare - External Domiciliary	860.51	04/10/2023	People Group
204129	Mobile Care Services Ltd	52036671	R5805	Homecare - External Domiciliary	1,319.88	04/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	2,252.46	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	861.54	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	1,754.22	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	2,678.04	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	1,063.95	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	724.64	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	1,328.64	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	1,297.50	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	2,511.96	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	2,470.44	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	2,574.24	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	877.11	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	1,152.18	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	2,335.50	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	726.60	19/10/2023	People Group
204129	Mobile Care Services Ltd	52042835	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group







204129	Mobile Care Services Ltd	52044006	R5805	Homecare - External Domiciliary	869.00	30/10/2023	People Group
204129	Mobile Care Services Ltd	52044006	R5805	Homecare - External Domiciliary	1,320.00	30/10/2023	People Group
204129	Mobile Care Services Ltd	52044006	R5805	Homecare - External Domiciliary	1,837.00	30/10/2023	People Group
249243	Mobility South West Ltd t/a Glebe Healthcare &	52032422	R4008	Equipment	919.93	05/10/2023	Communities
247383	Modus Care Ltd	52042023	R5806	Residential Care	16,717.56	18/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	622.80	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	725.76	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	581.28	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	581.28	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	581.28	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,162.56	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,449.28	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	975.72	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	871.92	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,384.32	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	2,750.72	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,384.32	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,031.52	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	2,768.64	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	774.16	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	581.28	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	724.64	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	871.92	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	692.16	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,086.96	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	2,898.56	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,449.28	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	581.28	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	691.60	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,211.28	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	726.60	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,162.56	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	581.28	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,743.84	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,162.56	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,162.56	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	913.44	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	2,173.92	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	581.28	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	581.28	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,038.24	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	1,162.56	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	581.28	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	2,898.56	02/10/2023	People Group
243753	Momo & Tarek Care Ltd	52035289	R5805	Homecare - External Domiciliary	871.92	02/10/2023	People Group





243753	Momo & Tarek Care Ltd	52039999	R5805	Homecare - External Domiciliary	871.92	11/10/2023	People Group
243753	Momo & Tarek Care Ltd	52039999	R5805	Homecare - External Domiciliary	1,162.56	11/10/2023	People Group
209174	Moniteye Ltd	52035777	R5706	Payments to Third Parties - Recoverable Operating Ex	2,530.00	23/10/2023	Communities
240245	Montel Civil Engineering Ltd	52043361	C1030	Construction incl conversion/renovation	107,499.46	20/10/2023	Capital
243774	Moorhill Cars	52037859	R3204	Home To School / College Transport	1,860.00	23/10/2023	Communities
243774	Moorhill Cars	52037859	R3204	Home To School / College Transport	1,240.00	23/10/2023	Communities
247886	Moreton Morrell CE Primary School (Fosse Mul	52042557	R6107	SEN EHCP (Education, Health & Care Plan)	2,915.00	20/10/2023	People Group
246736	Mosaic Church Coventry	52036842	R4607	Client Expenses	4,000.00	04/10/2023	People Group
246736	Mosaic Church Coventry	52043429	R4607	Client Expenses	4,000.00	20/10/2023	People Group
210967	Motionhouse	52027665	R4607	Client Expenses	546.00	05/10/2023	People Group
210967	Motionhouse	52028441	R5702	Payments to External Contractors	1,029.40	06/10/2023	People Group
202803	Motus Commercials Ltd	52029983	R4030	Materials	1,345.90	06/10/2023	Communities
202803	Motus Commercials Ltd	52029983	R4030	Materials	833.34	06/10/2023	Communities
246336	Move It Shake It Dance	52027262	R4607	Client Expenses	784.00	04/10/2023	People Group
246336	Move It Shake It Dance	52027271	R4607	Client Expenses	3,584.00	04/10/2023	People Group
233343	Mr Taxi	52037004	R3204	Home To School / College Transport	1,985.01	23/10/2023	Communities
233343	Mr Taxi	52037004	R3204	Home To School / College Transport	1,794.99	23/10/2023	Communities
233343	Mr Taxi	52037004	R3204	Home To School / College Transport	4,500.00	23/10/2023	Communities
233343	Mr Taxi	52037004	R3204	Home To School / College Transport	2,280.00	23/10/2023	Communities
233343	Mr Taxi	52037004	R3204	Home To School / College Transport	1,980.00	23/10/2023	Communities
233343	Mr Taxi	52037859	R3204	Home To School / College Transport	1,020.00	23/10/2023	Communities
244777	MS Cab	52037477	R3204	Home To School / College Transport	2,320.90	31/10/2023	Communities
244777	MS Cab	52037477	R3204	Home To School / College Transport	1,060.00	31/10/2023	Communities
241594	Mulberry House Care Homes Ltd	52036671	R5806	Residential Care	13,928.57	04/10/2023	People Group
247803	Mustard Seed Associates CIC	52027847	R4441	Professional Fees	1,450.00	05/10/2023	People Group
248259	Myles Academy Ltd	52028498	R6107	SEN EHCP (Education, Health & Care Plan)	16,815.64	06/10/2023	People Group
207813	Myton School Trust (Academy)	52038682	C1060	Grants & Contributions To Outside Organisations	63,894.42	13/10/2023	Capital
207813	Myton School Trust (Academy)	52042602	R6107	SEN EHCP (Education, Health & Care Plan)	44,469.00	20/10/2023	People Group
248988	Narrative Alchemy Ltd	52022650	R4409	Consultancy (outside IR35)	1,199.00	13/10/2023	People Group
231957	National Association of Virtual School Heads	52030987	R4702	Subscriptions To Organisations	750.00	12/10/2023	People Group
204358	National Association of Waste Disposal Office	52017758	R4702	Subscriptions To Organisations	600.00	11/10/2023	Communities
206085	National Fire Chiefs Council Ltd	52037946	R4441	Professional Fees	45,000.00	13/10/2023	Communities
208910	National Grid Electricity Distribution (West Midl	52031007	R2102	Energy Costs	967.88	11/10/2023	Communities
208595	National Institute of Conductive Education t/a N	52033295	R6107	SEN EHCP (Education, Health & Care Plan)	8,280.00	20/10/2023	People Group
205141	National Schizophrenia Fellowship-Rethink Mer	52036341	R5702	Payments to External Contractors	32,000.00	23/10/2023	People Group
211645	National Star Foundation	52037722	R5702	Payments to External Contractors	35,477.94	11/10/2023	People Group
211645	National Star Foundation	52037973	R6107	SEN EHCP (Education, Health & Care Plan)	27,604.52	18/10/2023	People Group
211645	National Star Foundation	52038850	R6107	SEN EHCP (Education, Health & Care Plan)	27,584.73	10/10/2023	People Group
211645	National Star Foundation	52041839	R6107	SEN EHCP (Education, Health & Care Plan)	32,262.42	18/10/2023	People Group
211645	National Star Foundation	52041842	R6107	SEN EHCP (Education, Health & Care Plan)	28,900.21	20/10/2023	People Group
211645	National Star Foundation	52042021	R5806	Residential Care	6,430.56	18/10/2023	People Group
211645	National Star Foundation	52042021	R5806	Residential Care	4,703.56	18/10/2023	People Group
211645	National Star Foundation	52042023	R5806	Residential Care	828.54	18/10/2023	People Group
233461	NCCTC Ltd	52038472	R1601	Training	733.20	23/10/2023	People Group
999982	NEC Software Solutions UK	52038901	R3001	Vehicle Operating Costs	570.00	19/10/2023	Resources

213502	Netcall Telchnology Ltd	52032582	R4506	IT Support & Maintenance	6,783.00	18/10/2023	Resources
204405	Network Rail Infrastructure Ltd	52022545	R4441	Professional Fees	1,744.64	10/10/2023	Communities
204405	Network Rail Infrastructure Ltd	52024841	R4409	Consultancy (outside IR35)	2,546.69	10/10/2023	Communities
204405	Network Rail Infrastructure Ltd	52041592	R4030	Materials	1,905.68	18/10/2023	Other Services
100049	New Directions (Rugby) Ltd	52035989	R5851	Supported Living	3,258.24	02/10/2023	People Group
100049	New Directions (Rugby) Ltd	52035989	R5803	Daycare External	544.52	02/10/2023	People Group
100049	New Directions (Rugby) Ltd	52037258	R5851	Supported Living	1,577.07	05/10/2023	People Group
100049	New Directions (Rugby) Ltd	52037258	R5851	Supported Living	2,829.93	05/10/2023	People Group
100049	New Directions (Rugby) Ltd	52037258	R5803	Daycare External	945.56	05/10/2023	People Group
100049	New Directions (Rugby) Ltd	52037258	R5803	Daycare External	984.39	05/10/2023	People Group
100049	New Directions (Rugby) Ltd	52038364	R5851	Supported Living	1,560.00	09/10/2023	People Group
100049	New Directions (Rugby) Ltd	52038364	R5803	Daycare External	1,108.64	09/10/2023	People Group
100049	New Directions (Rugby) Ltd	52038364	R5803	Daycare External	623.61	09/10/2023	People Group
100049	New Directions (Rugby) Ltd	52038364	R5803	Daycare External	1,039.35	09/10/2023	People Group
100049	New Directions (Rugby) Ltd	52038364	R5803	Daycare External	1,039.35	09/10/2023	People Group
100049	New Directions (Rugby) Ltd	52038364	R5803	Daycare External	762.19	09/10/2023	People Group
100049	New Directions (Rugby) Ltd	52038364	R5803	Daycare External	1,385.80	09/10/2023	People Group
100049	New Directions (Rugby) Ltd	52038364	R5803	Daycare External	666.92	09/10/2023	People Group
100049	New Directions (Rugby) Ltd	52038364	R5803	Daycare External	1,385.80	09/10/2023	People Group
100049	New Directions (Rugby) Ltd	52039057	R5803	Daycare External	554.32	10/10/2023	People Group
100049	New Directions (Rugby) Ltd	52041218	R5803	Daycare External	3,205.76	16/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042021	R5806	Residential Care	4,493.68	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042021	R5806	Residential Care	5,183.52	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042021	R5806	Residential Care	6,225.72	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042021	R5806	Residential Care	6,343.08	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042021	R5806	Residential Care	5,694.92	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042021	R5806	Residential Care	5,363.88	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042021	R5806	Residential Care	7,697.00	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	3,858.69	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	3,663.30	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	550.91	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	516.55	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	851.33	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	598.92	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	625.08	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	851.33	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	865.60	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	4,461.92	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	851.33	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	1,109.03	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	4,213.30	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	598.92	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	851.33	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	4,847.28	18/10/2023	People Group
100049	New Directions (Rugby) Ltd	52042025	R5806	Residential Care	602.45	18/10/2023	People Group









240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	1,244.60	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	1,162.56	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	1,038.00	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	2,615.76	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	1,442.82	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	1,162.56	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	1,204.08	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	2,325.12	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	1,868.40	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	726.60	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	1,162.56	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	871.92	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	871.92	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	2,325.12	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	1,453.20	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	871.92	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	830.40	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	2,325.12	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	2,325.12	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	861.54	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	539.76	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	1,287.12	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	1,079.52	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	1,244.60	30/10/2023	People Group
240439	New Hope Specialist Care Ltd	52044005	R5805	Homecare - External Domiciliary	871.92	30/10/2023	People Group
222949	New Hope Worcester CIC	52036001	R5702	Payments to External Contractors	2,520.00	23/10/2023	People Group
241753	New Life Church (Warwick)	52027258	R4607	Client Expenses	7,150.00	04/10/2023	People Group
240299	New Life Fostering Agency Ltd	52036671	R5822	Foster Care Payments - External Provision	3,711.77	04/10/2023	People Group
208376	New Local Ltd	52028493	R4702	Subscriptions To Organisations	14,300.00	06/10/2023	Other Services
244098	New Pastures Care Farm Ltd	52033497	R6107	SEN EHCP (Education, Health & Care Plan)	3,750.00	20/10/2023	People Group
246485	Newbold & Tredington C of E Primary (Fosse M	52041523	R1408	Other Staffing Costs	1,207.50	18/10/2023	Resources
246485	Newbold & Tredington C of E Primary (Fosse M	52042574	R6107	SEN EHCP (Education, Health & Care Plan)	4,528.00	20/10/2023	People Group
227013	Newbury Commercial Glazing Ltd	52023294	R5702	Payments to External Contractors	36,335.00	06/10/2023	People Group
248661	Newcombe Lodge Priory	52035762	R5806	Residential Care	6,241.76	23/10/2023	People Group
213512	Newdigate Amatuer Boxing Club	52038848	R5501	Grants / Donations to External Organisations	740.00	10/10/2023	Resources
249399	Newton Regis FPTA	52036987	R5501	Grants / Donations to External Organisations	1,500.00	04/10/2023	Resources
210005	Nexus Fostering Ltd	52036671	R5822	Foster Care Payments - External Provision	3,411.90	04/10/2023	People Group

210005	Nexus Fostering Ltd	52036671	R5822	Foster Care Payments - External Provision	3,411.90	04/10/2023	People Group
210005	Nexus Fostering Ltd	52036671	R5822	Foster Care Payments - External Provision	3,411.90	04/10/2023	People Group
210005	Nexus Fostering Ltd	52036671	R5822	Foster Care Payments - External Provision	3,411.90	04/10/2023	People Group
210005	Nexus Fostering Ltd	52036671	R5822	Foster Care Payments - External Provision	5,662.50	04/10/2023	People Group
210005	Nexus Fostering Ltd	52036671	R5822	Foster Care Payments - External Provision	3,402.00	04/10/2023	People Group
222608	Nicholas Chamberlaine Technology College - A	52042618	R6107	SEN EHCP (Education, Health & Care Plan)	3,845.00	20/10/2023	People Group
230646	Niyaa People Ltd	52032690	R1101	Agency Staff Pay (inside IR35)	1,083.38	18/10/2023	Resources
230646	Niyaa People Ltd	52032691	R1101	Agency Staff Pay (inside IR35)	1,083.38	18/10/2023	Resources
230646	Niyaa People Ltd	52034564	R1101	Agency Staff Pay (inside IR35)	1,083.38	23/10/2023	Resources
241435	No Isolation Ltd	52029958	R4008	Equipment	2,850.00	11/10/2023	People Group
241435	No Isolation Ltd	52031909	R4008	Equipment	12,165.00	13/10/2023	People Group
100127	Noble Care Ltd (Gloucester House)	52042021	R5806	Residential Care	5,304.36	18/10/2023	People Group
100127	Noble Care Ltd (Gloucester House)	52042021	R5806	Residential Care	5,760.40	18/10/2023	People Group
100127	Noble Care Ltd (Gloucester House)	52042021	R5806	Residential Care	5,157.76	18/10/2023	People Group
213143	NopaC Midlands Ltd	52042983	R4008	Equipment	2,803.00	19/10/2023	People Group
204472	Normans (Burton upon Trent) Ltd t/a Normans I	52028059	R4015	Equipment Repair & Maintenance	764.00	06/10/2023	People Group
204478	North Warwickshire & South Leicestershire Coll	52034995	R5610	Alternative Provision	12,409.62	23/10/2023	People Group
204478	North Warwickshire & South Leicestershire Coll	52035139	R5610	Alternative Provision	1,360.00	23/10/2023	People Group
204482	North Warwickshire Borough Council GENERAL	52036748	R2201	Rents & Lettings	28,134.72	10/10/2023	Resources
230110	Northern Warwickshire Active Community Foun	52029621	R5702	Payments to External Contractors	7,362.00	06/10/2023	Communities
230110	Northern Warwickshire Active Community Foun	52030135	R4607	Client Expenses	14,400.00	12/10/2023	People Group
230110	Northern Warwickshire Active Community Foun	52030136	R4607	Client Expenses	4,200.00	12/10/2023	People Group
230110	Northern Warwickshire Active Community Foun	52030137	R4607	Client Expenses	7,200.00	12/10/2023	People Group
204508	Nottinghamshire County Council	52041184	R5203	Payments / Contributions to Public Sector Organisatio	18,000.00	17/10/2023	People Group
248277	NT Care Group Ltd	52029816	R5806	Residential Care	10,359.98	06/10/2023	People Group
248277	NT Care Group Ltd	52036787	R5806	Residential Care	1,480.00	20/10/2023	People Group
248277	NT Care Group Ltd	52036946	R5806	Residential Care	8,879.98	20/10/2023	People Group
248277	NT Care Group Ltd	52039445	R5806	Residential Care	10,359.98	23/10/2023	People Group
236414	Nulogic Training Ltd	52030444	R5610	Alternative Provision	4,730.00	06/10/2023	People Group
236414	Nulogic Training Ltd	52032490	R5610	Alternative Provision	2,600.00	18/10/2023	People Group
236414	Nulogic Training Ltd	52034457	R5610	Alternative Provision	2,640.00	23/10/2023	People Group
236414	Nulogic Training Ltd	52035058	R5610	Alternative Provision	6,490.00	18/10/2023	People Group
204521	Nuneaton & Bedworth Borough Council	52035600	R5206	Excess / Bulk haulage	18,896.08	12/10/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52036016	R5206	Excess / Bulk haulage	20,900.41	13/10/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52036231	R5208	Recycling/re-use Credits	35,393.46	12/10/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52036236	R5208	Recycling/re-use Credits	5,304.00	12/10/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52036921	R2301	Rates	860.99	12/10/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52040387	R2301	Rates	3,183.83	16/10/2023	Communities
204521	Nuneaton & Bedworth Borough Council	52041210	R5459	Leaving Care Accommodation	665.17	17/10/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	52030474	R4607	Client Expenses	1,680.00	12/10/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	52030475	R4607	Client Expenses	9,807.00	12/10/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	52030476	R4607	Client Expenses	8,624.00	12/10/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	52030480	R4607	Client Expenses	1,750.00	12/10/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	52030487	R4607	Client Expenses	10,080.00	12/10/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	52038875	R5610	Alternative Provision	6,125.00	17/10/2023	People Group

204528	Nuneaton & Bedworth Leisure Trust	52038879	R5610	Alternative Provision	1,785.00	10/10/2023	People Group
233670	Nuneaton Arts CIO t/a Abbey Theatre	52036311	R5501	Grants / Donations to External Organisations	700.00	03/10/2023	Resources
211649	Nuneaton Old Edwardians Rugby Football Club	52030080	R1601	Training	1,050.00	11/10/2023	People Group
242496	Nurse Training2Care Ltd	52035085	R1601	Training	820.00	23/10/2023	People Group
242496	Nurse Training2Care Ltd	52035087	R1601	Training	820.00	23/10/2023	People Group
242496	Nurse Training2Care Ltd	52035116	R1601	Training	820.00	23/10/2023	People Group
239572	Nurture Me Psychological Services Ltd	52036671	R5806	Residential Care	26,734.29	04/10/2023	People Group
211464	NWF Fuels Ltd t/a Evesons Fuels	52038900	R2102	Energy Costs	1,463.69	10/10/2023	Communities
231464	Nyman Coaching Associates	52039091	R4441	Professional Fees	1,240.00	18/10/2023	People Group
220389	Oak Wood Primary (Academy)	52042700	R6107	SEN EHCP (Education, Health & Care Plan)	168,092.00	20/10/2023	People Group
220390	Oak Wood Secondary (Academy)	52042705	R6107	SEN EHCP (Education, Health & Care Plan)	172,452.00	20/10/2023	People Group
218073	Oakfield Primary School (Academy)	52042629	R6107	SEN EHCP (Education, Health & Care Plan)	5,317.00	20/10/2023	People Group
248783	Oaklodge care home/ Restgate LTD	52042021	R5806	Residential Care	3,880.00	18/10/2023	People Group
247850	Octopus Energy Ltd	52031058	R2102	Energy Costs	1,260.18	13/10/2023	Resources
235812	Omega Healthcare Services Ltd	52040433	R5805	Homecare - External Domiciliary	747.36	12/10/2023	People Group
235812	Omega Healthcare Services Ltd	52040656	R5805	Homecare - External Domiciliary	2,460.06	13/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,186.56	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	747.36	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,245.60	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,449.68	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,615.76	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,307.88	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,384.32	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,062.96	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,375.36	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,076.48	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,909.92	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,768.64	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,615.76	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,743.84	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	3,114.72	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	834.30	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,743.84	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,491.20	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	889.92	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,117.52	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group

235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,702.32	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,619.28	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,422.56	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,307.88	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	3,375.36	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,175.36	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	622.80	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,245.60	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	889.92	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,345.88	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	865.20	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,149.48	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	3,260.88	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,750.72	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,768.64	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	892.68	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52042836	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
235812	Omega Healthcare Services Ltd	52043341	R5805	Homecare - External Domiciliary	2,200.56	20/10/2023	People Group
235812	Omega Healthcare Services Ltd	52043341	R5805	Homecare - External Domiciliary	1,307.88	20/10/2023	People Group
235812	Omega Healthcare Services Ltd	52043341	R5805	Homecare - External Domiciliary	1,307.88	20/10/2023	People Group
235812	Omega Healthcare Services Ltd	52043653	R5805	Homecare - External Domiciliary	1,131.42	23/10/2023	People Group
204583	One Nation Studios Ltd	52028014	R4607	Client Expenses	2,050.00	04/10/2023	People Group
204583	One Nation Studios Ltd	52028020	R4607	Client Expenses	2,050.00	04/10/2023	People Group
243790	Onside Coaching (North Oxfordshire and North	52030118	R4607	Client Expenses	6,720.00	06/10/2023	People Group
243064	Onside Coaching East Warwickshire (Childcare	52027446	R4607	Client Expenses	6,600.00	05/10/2023	People Group
243064	Onside Coaching East Warwickshire (Childcare	52027451	R4607	Client Expenses	7,040.00	05/10/2023	People Group
243064	Onside Coaching East Warwickshire (Childcare	52027452	R4607	Client Expenses	3,037.50	05/10/2023	People Group
204595	Openreach (CIS scheme)	52027296	C1030	Construction incl conversion/renovation	10,218.42	02/10/2023	Capital
240740	Openview Security Solutions Ltd	52033990	R2002	Building Maintenance	4,936.91	20/10/2023	Communities
248070	Operational Transformation Ltd	52035988	R4409	Consultancy (outside IR35)	3,096.30	23/10/2023	Resources
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	2,935.50	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	3,413.92	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	4,138.58	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	2,665.07	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	888.49	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	4,639.96	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	2,337.39	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	1,125.41	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	3,570.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	1,471.69	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	2,432.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	3,496.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	1,176.12	03/10/2023	Communities

248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	3,424.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	3,703.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	2,622.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	2,931.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	2,323.40	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	1,161.60	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	3,820.14	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	987.27	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	1,974.73	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	2,160.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	2,387.54	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	4,456.83	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	1,983.84	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	3,156.66	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	3,705.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	3,351.64	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	3,328.36	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	3,445.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	3,445.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	1,869.79	03/10/2023	Communities
248968	Optimus Collective Ltd	52036163	R3204	Home To School / College Transport	1,174.50	03/10/2023	Communities
248968	Optimus Collective Ltd	52036165	R3204	Home To School / College Transport	2,850.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036165	R3204	Home To School / College Transport	2,945.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036165	R3204	Home To School / College Transport	3,002.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036165	R3204	Home To School / College Transport	3,600.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036165	R3204	Home To School / College Transport	1,952.10	03/10/2023	Communities
248968	Optimus Collective Ltd	52036165	R3204	Home To School / College Transport	1,200.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036165	R3204	Home To School / College Transport	3,600.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036165	R3204	Home To School / College Transport	3,149.22	03/10/2023	Communities
248968	Optimus Collective Ltd	52036165	R3204	Home To School / College Transport	1,296.78	03/10/2023	Communities
248968	Optimus Collective Ltd	52036165	R3204	Home To School / College Transport	2,375.00	03/10/2023	Communities
248968	Optimus Collective Ltd	52036578	R3204	Home To School / College Transport	3,365.22	04/10/2023	Communities
248968	Optimus Collective Ltd	52036578	R3204	Home To School / College Transport	1,682.51	04/10/2023	Communities
248968	Optimus Collective Ltd	52036578	R3204	Home To School / College Transport	3,186.20	04/10/2023	Communities
248968	Optimus Collective Ltd	52036578	R3204	Home To School / College Transport	1,062.10	04/10/2023	Communities
248968	Optimus Collective Ltd	52037003	R3204	Home To School / College Transport	2,829.82	04/10/2023	Communities
248968	Optimus Collective Ltd	52037861	R3204	Home To School / College Transport	6,321.36	06/10/2023	Communities
248968	Optimus Collective Ltd	52037861	R3204	Home To School / College Transport	1,915.60	06/10/2023	Communities
248968	Optimus Collective Ltd	52037861	R3204	Home To School / College Transport	6,072.06	06/10/2023	Communities
248968	Optimus Collective Ltd	52037861	R3206	Client/Customer/Pupil Travel	698.00	06/10/2023	Communities
248968	Optimus Collective Ltd	52037861	R3204	Home To School / College Transport	3,979.55	06/10/2023	Communities
248968	Optimus Collective Ltd	52039986	R3204	Home To School / College Transport	2,213.50	11/10/2023	Communities
248968	Optimus Collective Ltd	52040533	R3206	Client/Customer/Pupil Travel	2,195.80	12/10/2023	Communities
248968	Optimus Collective Ltd	52042910	R3204	Home To School / College Transport	5,780.00	19/10/2023	Communities
204606	Options Management Ltd	52028047	R4102	Catering Services & Supplies	808.04	04/10/2023	Resources

204609	Opus Pharmacy Services	52031681	R1601	Training	500.00	13/10/2023	People Group
204609	Opus Pharmacy Services	52033095	R1601	Training	525.00	20/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	1,162.56	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	820.02	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	2,325.12	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	1,162.56	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	1,162.56	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	581.28	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	1,743.84	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	2,615.76	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	2,325.12	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	544.32	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	1,296.00	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	725.76	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	907.20	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	1,296.00	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	1,892.16	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	1,632.96	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	725.76	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	1,088.64	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	725.76	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	829.44	04/10/2023	People Group
246499	Orbis Care Ltd	52037019	R5805	Homecare - External Domiciliary	1,814.40	04/10/2023	People Group
246499	Orbis Care Ltd	52037258	R5805	Homecare - External Domiciliary	903.06	05/10/2023	People Group
246499	Orbis Care Ltd	52037258	R5805	Homecare - External Domiciliary	1,557.00	05/10/2023	People Group
246499	Orbis Care Ltd	52037258	R5805	Homecare - External Domiciliary	1,159.92	05/10/2023	People Group
246499	Orbis Care Ltd	52037258	R5805	Homecare - External Domiciliary	2,131.92	05/10/2023	People Group
246499	Orbis Care Ltd	52037258	R5805	Homecare - External Domiciliary	1,334.88	05/10/2023	People Group
246499	Orbis Care Ltd	52037258	R5805	Homecare - External Domiciliary	2,747.52	05/10/2023	People Group
246499	Orbis Care Ltd	52037258	R5805	Homecare - External Domiciliary	1,671.84	05/10/2023	People Group
246499	Orbis Care Ltd	52037258	R5805	Homecare - External Domiciliary	4,717.44	05/10/2023	People Group
246499	Orbis Care Ltd	52037258	R5805	Homecare - External Domiciliary	1,438.56	05/10/2023	People Group
246499	Orbis Care Ltd	52037258	R5805	Homecare - External Domiciliary	712.80	05/10/2023	People Group
246499	Orbis Care Ltd	52037258	R5805	Homecare - External Domiciliary	1,347.84	05/10/2023	People Group
246499	Orbis Care Ltd	52037258	R5805	Homecare - External Domiciliary	1,743.12	05/10/2023	People Group
246499	Orbis Care Ltd	52037258	R5805	Homecare - External Domiciliary	1,425.60	05/10/2023	People Group
246499	Orbis Care Ltd	52038364	R5805	Homecare - External Domiciliary	3,265.92	09/10/2023	People Group
246499	Orbis Care Ltd	52041218	R5805	Homecare - External Domiciliary	2,615.76	16/10/2023	People Group
246499	Orbis Care Ltd	52043981	R5805	Homecare - External Domiciliary	1,038.00	23/10/2023	People Group
246499	Orbis Care Ltd	52043981	R5805	Homecare - External Domiciliary	555.33	23/10/2023	People Group
246499	Orbis Care Ltd	52043981	R5805	Homecare - External Domiciliary	1,038.00	23/10/2023	People Group
238748	Orbis Education & Care Ltd	52037258	R5806	Residential Care	27,280.10	05/10/2023	People Group
238748	Orbis Education & Care Ltd	52040656	R5806	Residential Care	28,189.43	13/10/2023	People Group
220716	Orbit Group Ltd (Service Matters)	52038862	R5843	Extra Care	934.12	19/10/2023	People Group
220716	Orbit Group Ltd (Service Matters)	52038863	R5843	Extra Care	1,091.02	19/10/2023	People Group



244719	Orbit Housing Association	52035604	R5459	Leaving Care Accommodation	589.77	03/10/2023	People Group
237039	Orchard Court Leicester Ltd	52042021	R5806	Residential Care	9,561.24	18/10/2023	People Group
248223	Orchard House (Midlands) Ltd	52042023	R5806	Residential Care	2,800.00	18/10/2023	People Group
204623	Orion Care Services (Midlands) Ltd	52037258	R5851	Supported Living	5,984.00	05/10/2023	People Group
204623	Orion Care Services (Midlands) Ltd	52044010	R5851	Supported Living	5,984.00	30/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	2,633.12	18/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	1,316.56	18/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	2,633.12	18/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	2,633.12	18/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	2,633.12	18/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	2,586.11	18/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	2,633.12	18/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	2,713.12	18/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	2,793.12	18/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	2,633.12	18/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	2,633.12	18/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	3,272.56	18/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	2,633.12	18/10/2023	People Group
100315	Orton Manor Nursing Home	52042026	R5806	Residential Care	1,974.84	18/10/2023	People Group
231694	Othello Taxis	52036579	R3206	Client/Customer/Pupil Travel	780.00	04/10/2023	Communities
231694	Othello Taxis	52036579	R3206	Client/Customer/Pupil Travel	2,310.00	04/10/2023	Communities
227989	Our Lady and St Joseph Catholic Academy	52041533	R1408	Other Staffing Costs	1,575.00	18/10/2023	Resources
227989	Our Lady and St Joseph Catholic Academy	52042632	R6107	SEN EHCP (Education, Health & Care Plan)	15,517.00	20/10/2023	People Group
227989	Our Lady and St Joseph Catholic Academy	52042973	R1408	Other Staffing Costs	3,126.74	19/10/2023	Resources
227989	Our Lady and St Joseph Catholic Academy	52042980	R1408	Other Staffing Costs	2,543.61	19/10/2023	Resources
246484	Our Lady of the Magnificat (St Marie's Catholic	52040436	R6109	Funding payment to Academies and Non WCC School	822.50	12/10/2023	People Group
246484	Our Lady of the Magnificat (St Marie's Catholic	52040437	R6109	Funding payment to Academies and Non WCC School	1,645.00	12/10/2023	People Group
246484	Our Lady of the Magnificat (St Marie's Catholic	52040441	R6109	Funding payment to Academies and Non WCC School	822.50	12/10/2023	People Group
246484	Our Lady of the Magnificat (St Marie's Catholic	52040442	R6109	Funding payment to Academies and Non WCC School	1,645.00	12/10/2023	People Group
246484	Our Lady of the Magnificat (St Marie's Catholic	52041494	R1408	Other Staffing Costs	7,200.00	18/10/2023	Resources
246484	Our Lady of the Magnificat (St Marie's Catholic	52042641	R6107	SEN EHCP (Education, Health & Care Plan)	4,454.00	20/10/2023	People Group
246478	Our Lady of the Magnificat MAC (Our Lady and	52042559	R6107	SEN EHCP (Education, Health & Care Plan)	2,151.00	20/10/2023	People Group
244462	Our Lady's Catholic Primary (Alcester) - Our La	52041503	R1408	Other Staffing Costs	1,800.00	18/10/2023	Resources
244780	Outset Fostering Agency Ltd	52039057	R5822	Foster Care Payments - External Provision	3,483.17	10/10/2023	People Group
244780	Outset Fostering Agency Ltd	52039057	R5822	Foster Care Payments - External Provision	3,483.17	10/10/2023	People Group
244780	Outset Fostering Agency Ltd	52041828	R5822	Foster Care Payments - External Provision	3,483.17	23/10/2023	People Group
248574	Overley Hall Ltd	52038095	R5806	Residential Care	113,451.93	06/10/2023	People Group
239454	Oxford Immunotec	52035572	R5702	Payments to External Contractors	3,421.63	23/10/2023	People Group
229056	Oxygen Finance Ltd	52037459	R4441	Professional Fees	14,888.55	09/10/2023	Other Services
244276	Oz Taxi	52037478	R3204	Home To School / College Transport	6,340.00	23/10/2023	Communities
210745	Pace Fuelcare Ltd	52033513	R2102	Energy Costs	604.32	19/10/2023	Resources
226033	Paint 360 Ltd	52034927	R2754	Waste Management	740.00	20/10/2023	Communities
100316	Paks Trust	52042021	R5806	Residential Care	6,994.16	18/10/2023	People Group
100316	Paks Trust	52042021	R5806	Residential Care	7,611.64	18/10/2023	People Group
100316	Paks Trust	52042021	R5806	Residential Care	5,737.52	18/10/2023	People Group
100316	Paks Trust	52042021	R5806	Residential Care	4,298.16	18/10/2023	People Group

100316	Paks Trust	52042021	R5806	Residential Care	4,358.56	18/10/2023	People Group
100316	Paks Trust	52042021	R5806	Residential Care	3,895.76	18/10/2023	People Group
100316	Paks Trust	52042021	R5806	Residential Care	3,054.80	18/10/2023	People Group
100316	Paks Trust	52042021	R5806	Residential Care	6,100.24	18/10/2023	People Group
100316	Paks Trust	52042021	R5806	Residential Care	7,827.24	18/10/2023	People Group
100316	Paks Trust	52042021	R5806	Residential Care	6,471.84	18/10/2023	People Group
100316	Paks Trust	52042021	R5806	Residential Care	5,104.16	18/10/2023	People Group
100316	Paks Trust	52042021	R5806	Residential Care	6,959.72	18/10/2023	People Group
100316	Paks Trust	52042021	R5806	Residential Care	6,851.40	18/10/2023	People Group
204702	Parallel Parents Ltd	52037584	R5822	Foster Care Payments - External Provision	3,711.30	06/10/2023	People Group
204702	Parallel Parents Ltd	52037584	R5822	Foster Care Payments - External Provision	3,711.30	06/10/2023	People Group
204702	Parallel Parents Ltd	52037584	R5822	Foster Care Payments - External Provision	3,339.60	06/10/2023	People Group
204702	Parallel Parents Ltd	52037584	R5822	Foster Care Payments - External Provision	3,339.60	06/10/2023	People Group
204702	Parallel Parents Ltd	52037584	R5822	Foster Care Payments - External Provision	6,605.10	06/10/2023	People Group
204702	Parallel Parents Ltd	52037584	R5822	Foster Care Payments - External Provision	3,536.70	06/10/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52042005	R5822	Foster Care Payments - External Provision	3,012.90	18/10/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	52042005	R5822	Foster Care Payments - External Provision	3,406.98	18/10/2023	People Group
242695	Parenting Apart Ltd	52035974	R4441	Professional Fees	531.95	02/10/2023	People Group
223763	Parents and Children Together (PACT)	52033932	R5802	Substitute Care	700.00	20/10/2023	People Group
229489	Park Hill Training Ltd	52031523	R1601	Training	700.00	13/10/2023	Communities
223212	Park Lane Primary School - Academy	52042554	R6107	SEN EHCP (Education, Health & Care Plan)	5,062.00	20/10/2023	People Group
999982	Parkgate Services (Norton Farm) Ltd	52042038	R5702	Payments to External Contractors	23,832.00	18/10/2023	Communities
238152	Pavement Testing Services Ltd	52034859	R4409	Consultancy (outside IR35)	9,741.34	23/10/2023	Communities
220642	PayPoint Networks Ltd	52037593	R2102	Energy Costs	828.46	10/10/2023	Resources
243087	PayPoint Payment Services Ltd (PPSL)	52036217	R4441	Professional Fees	3,121.73	03/10/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52036244	R2102	Energy Costs	1,546.00	04/10/2023	Resources
243087	PayPoint Payment Services Ltd (PPSL)	52038790	R4441	Professional Fees	2,967.92	10/10/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52041553	R4441	Professional Fees	3,000.00	17/10/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	52041554	R4441	Professional Fees	2,891.44	17/10/2023	People Group
246304	PB&H Ltd t/a The Banbury Therapy Centre	52032506	R1408	Other Staffing Costs	540.00	12/10/2023	Communities
235570	Penderels Trust (Client Account)	52042334	R9202	Sales, Fees & Charges	1,749.05	20/10/2023	People Group
235570	Penderels Trust (Client Account)	52042339	R9202	Sales, Fees & Charges	3,480.16	20/10/2023	People Group
235570	Penderels Trust (Client Account)	52042347	R9202	Sales, Fees & Charges	11,316.18	20/10/2023	People Group
235570	Penderels Trust (Client Account)	52042364	R9202	Sales, Fees & Charges	864.11	20/10/2023	People Group
235570	Penderels Trust (Client Account)	52042381	R9202	Sales, Fees & Charges	660.96	20/10/2023	People Group
235570	Penderels Trust (Client Account)	52042382	R9202	Sales, Fees & Charges	524.82	20/10/2023	People Group
235570	Penderels Trust (Client Account)	52042383	R9202	Sales, Fees & Charges	3,514.32	20/10/2023	People Group
235570	Penderels Trust (Client Account)	52042384	R9202	Sales, Fees & Charges	1,337.09	20/10/2023	People Group
235570	Penderels Trust (Client Account)	52042391	R9202	Sales, Fees & Charges	2,793.72	20/10/2023	People Group
235570	Penderels Trust (Client Account)	52042403	R9202	Sales, Fees & Charges	554.60	20/10/2023	People Group
235570	Penderels Trust (Client Account)	52042404	R9202	Sales, Fees & Charges	809.45	20/10/2023	People Group
235570	Penderels Trust (Client Account)	52042505	R9202	Sales, Fees & Charges	721.06	20/10/2023	People Group
235570	Penderels Trust (Client Account)	52042981	R9105	Reimbursements and Contributions	564.60	23/10/2023	People Group
235570	Penderels Trust (Client Account)	52042982	R9105	Reimbursements and Contributions	3,355.20	23/10/2023	People Group
204789	People Express Taxis Rugby Ltd	52039988	R3204	Home To School / College Transport	1,548.00	31/10/2023	Communities

204789	People Express Taxis Rugby Ltd	52039988	R3204	Home To School / College Transport	2,790.00	31/10/2023	Communities
204789	People Express Taxis Rugby Ltd	52039997	R3204	Home To School / College Transport	3,963.78	31/10/2023	Communities
204789	People Express Taxis Rugby Ltd	52039997	R3204	Home To School / College Transport	1,980.00	31/10/2023	Communities
204789	People Express Taxis Rugby Ltd	52040183	R3206	Client/Customer/Pupil Travel	874.50	23/10/2023	People Group
100055	People In Action	52028213	R5851	Supported Living	-532.28	11/10/2023	People Group
100055	People In Action	52031230	R5851	Supported Living	-760.40	03/10/2023	People Group
100055	People In Action	52031230	R5851	Supported Living	-741.39	03/10/2023	People Group
100055	People In Action	52031230	R5851	Supported Living	-741.39	03/10/2023	People Group
100055	People In Action	52031230	R5851	Supported Living	-760.40	03/10/2023	People Group
100055	People In Action	52031230	R5851	Supported Living	-760.40	03/10/2023	People Group
100055	People In Action	52031230	R5851	Supported Living	-760.40	03/10/2023	People Group
100055	People In Action	52031230	R5851	Supported Living	-613.07	03/10/2023	People Group
100055	People In Action	52031230	R5851	Supported Living	-1,245.16	03/10/2023	People Group
100055	People In Action	52031230	R5851	Supported Living	-1,273.67	03/10/2023	People Group
100055	People In Action	52034834	R5807	Social Care Block Contracts	34,121.96	03/10/2023	People Group
100055	People In Action	52035290	R5851	Supported Living	4,427.80	03/10/2023	People Group
100055	People In Action	52037258	R5851	Supported Living	3,802.02	05/10/2023	People Group
100055	People In Action	52037258	R5851	Supported Living	3,802.02	05/10/2023	People Group
100055	People In Action	52037258	R5851	Supported Living	1,759.78	05/10/2023	People Group
100055	People In Action	52039999	R5803	Daycare External	727.50	11/10/2023	People Group
100055	People In Action	52039999	R5803	Daycare External	533.50	11/10/2023	People Group
100055	People In Action	52039999	R5803	Daycare External	727.50	11/10/2023	People Group
100055	People In Action	52040433	R5851	Supported Living	1,861.20	12/10/2023	People Group
100055	People In Action	52040433	R5851	Supported Living	3,682.04	12/10/2023	People Group
100055	People In Action	52040433	R5851	Supported Living	8,460.76	12/10/2023	People Group
100055	People In Action	52040433	R5803	Daycare External	776.00	12/10/2023	People Group
100055	People In Action	52041218	R5851	Supported Living	5,642.92	16/10/2023	People Group
100055	People In Action	52041830	R5851	Supported Living	10,003.09	17/10/2023	People Group
100055	People In Action	52042015	R5806	Residential Care	6,652.88	18/10/2023	People Group
100055	People In Action	52042015	R5806	Residential Care	5,764.52	18/10/2023	People Group
100055	People In Action	52042015	R5806	Residential Care	7,413.80	18/10/2023	People Group
100055	People In Action	52042015	R5806	Residential Care	5,106.00	18/10/2023	People Group
100055	People In Action	52042015	R5806	Residential Care	9,452.40	18/10/2023	People Group
100055	People In Action	52042015	R5806	Residential Care	6,609.52	18/10/2023	People Group
100055	People In Action	52042015	R5806	Residential Care	7,309.36	18/10/2023	People Group
100055	People In Action	52042015	R5806	Residential Care	6,312.96	18/10/2023	People Group
100055	People In Action	52042015	R5806	Residential Care	7,486.08	18/10/2023	People Group
100055	People In Action	52042015	R5806	Residential Care	6,747.24	18/10/2023	People Group
100055	People In Action	52042015	R5806	Residential Care	8,059.88	18/10/2023	People Group
100055	People In Action	52042015	R5806	Residential Care	4,538.08	18/10/2023	People Group
100055	People In Action	52042021	R5806	Residential Care	5,856.24	18/10/2023	People Group
100055	People In Action	52042021	R5806	Residential Care	3,725.96	18/10/2023	People Group
100055	People In Action	52042021	R5806	Residential Care	10,160.64	18/10/2023	People Group
100055	People In Action	52042021	R5806	Residential Care	7,382.32	18/10/2023	People Group
100055	People In Action	52042021	R5806	Residential Care	11,093.32	18/10/2023	People Group

100055	People In Action	52042021	R5806	Residential Care	4,462.20	18/10/2023	People Group
100055	People In Action	52042021	R5806	Residential Care	4,034.40	18/10/2023	People Group
100055	People In Action	52042021	R5806	Residential Care	4,724.20	18/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	-725.76	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	-760.32	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	656.64	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	829.44	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	967.68	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	1,451.52	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	760.40	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	1,026.54	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	836.44	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	1,064.56	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	760.40	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	1,425.75	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	684.36	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	722.38	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	532.28	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	912.48	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	1,596.84	20/10/2023	People Group
100055	People In Action	52043348	R5851	Supported Living	593.11	20/10/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	836.44	23/10/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	1,596.84	23/10/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	593.11	23/10/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	1,596.84	23/10/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	593.11	23/10/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	-570.30	23/10/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	798.42	23/10/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	760.40	23/10/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	1,292.68	23/10/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	1,824.96	23/10/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	608.32	23/10/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	950.50	23/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	691.20	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	1,244.16	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	691.20	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	622.08	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	539.14	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	593.11	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	1,368.72	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	798.42	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	760.40	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	1,292.68	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	1,824.96	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	608.32	30/10/2023	People Group

100055	People In Action	52044005	R5851	Supported Living	950.50	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	4,427.80	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	8,460.76	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	4,062.24	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	4,985.70	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	10,589.88	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	5,746.10	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	5,278.88	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	1,026.54	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	2,281.20	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	7,984.20	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	5,028.80	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	3,193.68	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	5,430.96	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	3,844.56	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	5,066.84	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	6,511.58	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	10,832.64	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	4,448.34	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	4,372.32	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	4,372.32	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	5,485.04	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	5,066.84	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	6,739.72	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	6,240.40	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	5,409.00	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	950.50	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	2,587.80	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	5,422.94	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	10,589.88	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	1,140.60	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	4,277.25	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	3,193.68	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	7,983.44	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	7,908.16	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	3,312.84	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	836.44	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	7,038.80	30/10/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	5,599.12	30/10/2023	People Group
100055	People In Action	52044010	R5851	Supported Living	1,296.00	30/10/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52035569	R5459	Leaving Care Accommodation	1,328.20	04/10/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52035580	R5459	Leaving Care Accommodation	1,835.39	04/10/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52035989	R5459	Leaving Care Accommodation	1,992.30	02/10/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52040433	R5459	Leaving Care Accommodation	1,185.90	12/10/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52040575	R5851	Supported Living	1,224.00	23/10/2023	People Group

231414	People Potential Possibilities t/a P3 Charity	52040588	R5851	Supported Living	1,224.00	23/10/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52040589	R5851	Supported Living	612.00	23/10/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52041178	R5807	Social Care Block Contracts	69,594.37	30/10/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52041180	R5807	Social Care Block Contracts	39,680.03	30/10/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52041181	R5702	Payments to External Contractors	3,745.44	30/10/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52041182	R5807	Social Care Block Contracts	9,900.00	30/10/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52041186	R5807	Social Care Block Contracts	69,268.62	30/10/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52044011	R5850	Helping Services	612.00	30/10/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	52044011	R5459	Leaving Care Accommodation	1,328.20	30/10/2023	People Group
221828	PeopleScout Ltd	52028480	R4441	Professional Fees	1,254.69	06/10/2023	Resources
221828	PeopleScout Ltd	52033094	R4441	Professional Fees	752.86	20/10/2023	Resources
221828	PeopleScout Ltd	52034045	R4441	Professional Fees	19,938.54	20/10/2023	Resources
221828	PeopleScout Ltd	52034062	R4301	Advertising, Publicity & Promotion	908.55	20/10/2023	Communities
232559	Perfect Circle JV Ltd	52027219	C1230	Construction - professional fees	19,753.57	04/10/2023	Capital
232559	Perfect Circle JV Ltd	52027868	C1230	Construction - professional fees	61,673.36	18/10/2023	Capital
232559	Perfect Circle JV Ltd	52027939	C1230	Construction - professional fees	27,345.75	06/10/2023	Capital
232559	Perfect Circle JV Ltd	52029941	C1230	Construction - professional fees	35,036.90	11/10/2023	Capital
232559	Perfect Circle JV Ltd	52031244	C1230	Construction - professional fees	81,096.47	13/10/2023	Capital
232559	Perfect Circle JV Ltd	52035337	C1230	Construction - professional fees	13,628.64	19/10/2023	Capital
232559	Perfect Circle JV Ltd	52036050	C1230	Construction - professional fees	9,715.20	20/10/2023	Capital
232559	Perfect Circle JV Ltd	52036957	C1230	Construction - professional fees	57,504.41	18/10/2023	Capital
232559	Perfect Circle JV Ltd	52036958	C1230	Construction - professional fees	45,155.96	18/10/2023	Capital
232559	Perfect Circle JV Ltd	52037228	C1230	Construction - professional fees	43,340.88	16/10/2023	Capital
232559	Perfect Circle JV Ltd	52037231	C1230	Construction - professional fees	19,348.58	16/10/2023	Capital
232559	Perfect Circle JV Ltd	52037235	C1230	Construction - professional fees	22,865.00	20/10/2023	Capital
232559	Perfect Circle JV Ltd	52037255	C1230	Construction - professional fees	2,887.70	20/10/2023	Capital
232559	Perfect Circle JV Ltd	52037382	C1230	Construction - professional fees	2,642.36	16/10/2023	Capital
232559	Perfect Circle JV Ltd	52039447	C1230	Construction - professional fees	15,831.96	20/10/2023	Capital
232559	Perfect Circle JV Ltd	52040297	C1230	Construction - professional fees	33,911.58	31/10/2023	Capital
232559	Perfect Circle JV Ltd	52040636	C1230	Construction - professional fees	23,643.31	31/10/2023	Capital
204794	Permanent Futures Ltd	52038786	R4409	Consultancy (outside IR35)	1,500.00	12/10/2023	Resources
239922	Persimmon Homes North Midlands	52035660	C2078	Non-Conditional S278 receipt	42,799.00	10/10/2023	Capital
225588	Perspecktive Ltd (Coventry)	52033969	R5851	Supported Living	3,867.60	18/10/2023	People Group
225588	Perspecktive Ltd (Coventry)	52033969	R5851	Supported Living	4,741.60	18/10/2023	People Group
225588	Perspecktive Ltd (Coventry)	52033969	R5851	Supported Living	10,580.64	18/10/2023	People Group
225588	Perspecktive Ltd (Coventry)	52033969	R5851	Supported Living	4,513.60	18/10/2023	People Group
225588	Perspecktive Ltd (Coventry)	52033969	R5851	Supported Living	3,196.28	18/10/2023	People Group
225588	Perspecktive Ltd (Coventry)	52033969	R5851	Supported Living	3,196.28	18/10/2023	People Group
225588	Perspecktive Ltd (Coventry)	52033969	R5851	Supported Living	3,120.28	18/10/2023	People Group
204796	Perspective Ltd (SOLIHULL)	52035138	R4512	Software	15,000.00	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029004	R1101	Agency Staff Pay (inside IR35)	991.02	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029005	R1101	Agency Staff Pay (inside IR35)	779.87	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029006	R1101	Agency Staff Pay (inside IR35)	1,415.99	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029008	R1101	Agency Staff Pay (inside IR35)	1,528.35	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029009	R1101	Agency Staff Pay (inside IR35)	1,443.78	06/10/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	52029010	R1101	Agency Staff Pay (inside IR35)	796.40	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029013	R1101	Agency Staff Pay (inside IR35)	1,113.82	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029014	R1101	Agency Staff Pay (inside IR35)	1,654.67	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029015	R1101	Agency Staff Pay (inside IR35)	1,335.30	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029017	R1101	Agency Staff Pay (inside IR35)	584.61	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029018	R1101	Agency Staff Pay (inside IR35)	1,233.21	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029019	R1101	Agency Staff Pay (inside IR35)	2,146.96	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029020	R1101	Agency Staff Pay (inside IR35)	2,021.31	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029022	R1101	Agency Staff Pay (inside IR35)	2,207.05	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029023	R1101	Agency Staff Pay (inside IR35)	1,171.05	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029024	R1101	Agency Staff Pay (inside IR35)	1,099.29	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029025	R1101	Agency Staff Pay (inside IR35)	1,719.76	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029027	R1101	Agency Staff Pay (inside IR35)	821.92	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029028	R1101	Agency Staff Pay (inside IR35)	680.31	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029030	R1101	Agency Staff Pay (inside IR35)	1,058.88	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029031	R1101	Agency Staff Pay (inside IR35)	1,141.44	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029032	R1101	Agency Staff Pay (inside IR35)	1,300.24	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029034	R1101	Agency Staff Pay (inside IR35)	750.30	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029035	R1101	Agency Staff Pay (inside IR35)	1,089.13	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029037	R1101	Agency Staff Pay (inside IR35)	1,599.16	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029038	R1101	Agency Staff Pay (inside IR35)	1,102.12	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029039	R1101	Agency Staff Pay (inside IR35)	1,676.74	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029040	R1101	Agency Staff Pay (inside IR35)	2,075.94	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029041	R1101	Agency Staff Pay (inside IR35)	1,011.37	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029042	R1101	Agency Staff Pay (inside IR35)	1,513.35	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029043	R1101	Agency Staff Pay (inside IR35)	1,329.81	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029044	R1101	Agency Staff Pay (inside IR35)	1,371.47	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029045	R1101	Agency Staff Pay (inside IR35)	639.00	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029046	R1101	Agency Staff Pay (inside IR35)	2,037.70	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029047	R1101	Agency Staff Pay (inside IR35)	1,965.25	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029048	R1101	Agency Staff Pay (inside IR35)	2,021.31	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029049	R1101	Agency Staff Pay (inside IR35)	1,146.16	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029050	R1101	Agency Staff Pay (inside IR35)	2,056.89	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029051	R1101	Agency Staff Pay (inside IR35)	1,107.00	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029052	R1101	Agency Staff Pay (inside IR35)	1,794.13	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029054	R1101	Agency Staff Pay (inside IR35)	639.00	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029055	R1101	Agency Staff Pay (inside IR35)	1,553.99	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029057	R1101	Agency Staff Pay (inside IR35)	2,746.85	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029058	R1101	Agency Staff Pay (inside IR35)	1,078.62	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029061	R1101	Agency Staff Pay (inside IR35)	1,080.75	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029062	R1101	Agency Staff Pay (inside IR35)	1,501.50	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029063	R1101	Agency Staff Pay (inside IR35)	839.84	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029064	R1101	Agency Staff Pay (inside IR35)	1,128.97	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029065	R1101	Agency Staff Pay (inside IR35)	625.35	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029068	R1101	Agency Staff Pay (inside IR35)	2,943.64	06/10/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	52029070	R1101	Agency Staff Pay (inside IR35)	1,359.07	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029072	R1101	Agency Staff Pay (inside IR35)	650.12	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029073	R1101	Agency Staff Pay (inside IR35)	726.00	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029075	R1101	Agency Staff Pay (inside IR35)	1,090.27	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029076	R1101	Agency Staff Pay (inside IR35)	2,664.85	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029077	R1101	Agency Staff Pay (inside IR35)	1,262.44	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029078	R1101	Agency Staff Pay (inside IR35)	552.04	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029079	R1101	Agency Staff Pay (inside IR35)	1,169.10	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029080	R1101	Agency Staff Pay (inside IR35)	1,390.05	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029081	R1101	Agency Staff Pay (inside IR35)	1,159.65	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029083	R1101	Agency Staff Pay (inside IR35)	726.00	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029084	R1101	Agency Staff Pay (inside IR35)	1,484.44	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029085	R1101	Agency Staff Pay (inside IR35)	2,197.48	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029086	R1101	Agency Staff Pay (inside IR35)	904.05	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029087	R1101	Agency Staff Pay (inside IR35)	1,109.40	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029088	R1101	Agency Staff Pay (inside IR35)	1,363.50	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029091	R1101	Agency Staff Pay (inside IR35)	541.62	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029093	R1101	Agency Staff Pay (inside IR35)	1,343.10	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029094	R1101	Agency Staff Pay (inside IR35)	554.63	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029095	R1101	Agency Staff Pay (inside IR35)	1,405.38	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029097	R1101	Agency Staff Pay (inside IR35)	1,307.21	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029098	R1101	Agency Staff Pay (inside IR35)	559.03	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029099	R1101	Agency Staff Pay (inside IR35)	1,059.90	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029100	R1101	Agency Staff Pay (inside IR35)	952.98	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029101	R1101	Agency Staff Pay (inside IR35)	1,387.65	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029103	R1101	Agency Staff Pay (inside IR35)	1,338.45	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029104	R1101	Agency Staff Pay (inside IR35)	991.02	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029106	R1101	Agency Staff Pay (inside IR35)	585.71	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029108	R1101	Agency Staff Pay (inside IR35)	1,854.44	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029109	R1101	Agency Staff Pay (inside IR35)	572.41	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029110	R1101	Agency Staff Pay (inside IR35)	1,569.91	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029112	R1101	Agency Staff Pay (inside IR35)	1,331.00	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029113	R1101	Agency Staff Pay (inside IR35)	879.08	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029114	R1101	Agency Staff Pay (inside IR35)	1,291.50	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029118	R1101	Agency Staff Pay (inside IR35)	1,403.55	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029119	R1101	Agency Staff Pay (inside IR35)	1,450.74	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029120	R1101	Agency Staff Pay (inside IR35)	1,354.05	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029122	R1101	Agency Staff Pay (inside IR35)	1,698.30	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029125	R1101	Agency Staff Pay (inside IR35)	2,146.96	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029126	R1101	Agency Staff Pay (inside IR35)	1,377.12	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029128	R1101	Agency Staff Pay (inside IR35)	627.94	06/10/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52029129	R1101	Agency Staff Pay (inside IR35)	1,055.28	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029130	R1101	Agency Staff Pay (inside IR35)	554.63	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029131	R1101	Agency Staff Pay (inside IR35)	1,256.49	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029132	R1101	Agency Staff Pay (inside IR35)	1,092.98	06/10/2023	People Group



204797	Pertemps Recruitment Partnership Ltd	52029133	R1101	Agency Staff Pay (inside IR35)	1,461.30	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029134	R1101	Agency Staff Pay (inside IR35)	2,664.85	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029136	R1101	Agency Staff Pay (inside IR35)	1,760.54	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029138	R1101	Agency Staff Pay (inside IR35)	1,218.51	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029139	R1101	Agency Staff Pay (inside IR35)	1,335.90	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029141	R1101	Agency Staff Pay (inside IR35)	1,420.55	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029142	R1101	Agency Staff Pay (inside IR35)	947.98	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029143	R1101	Agency Staff Pay (inside IR35)	1,454.70	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029144	R1101	Agency Staff Pay (inside IR35)	889.32	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029146	R1101	Agency Staff Pay (inside IR35)	1,409.45	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029147	R1101	Agency Staff Pay (inside IR35)	1,630.20	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029148	R1101	Agency Staff Pay (inside IR35)	1,902.59	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029149	R1101	Agency Staff Pay (inside IR35)	1,647.94	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029151	R1101	Agency Staff Pay (inside IR35)	2,392.50	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029152	R1101	Agency Staff Pay (inside IR35)	590.85	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029153	R1101	Agency Staff Pay (inside IR35)	745.30	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029154	R1101	Agency Staff Pay (inside IR35)	2,032.24	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029155	R1101	Agency Staff Pay (inside IR35)	768.62	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029156	R1101	Agency Staff Pay (inside IR35)	1,473.58	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029158	R1101	Agency Staff Pay (inside IR35)	1,291.50	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029159	R1101	Agency Staff Pay (inside IR35)	708.10	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029160	R1101	Agency Staff Pay (inside IR35)	678.68	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029161	R1101	Agency Staff Pay (inside IR35)	1,779.58	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029162	R1101	Agency Staff Pay (inside IR35)	1,610.53	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029164	R1101	Agency Staff Pay (inside IR35)	1,431.80	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029165	R1101	Agency Staff Pay (inside IR35)	1,454.70	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029166	R1101	Agency Staff Pay (inside IR35)	1,273.20	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029167	R1101	Agency Staff Pay (inside IR35)	927.69	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029168	R1101	Agency Staff Pay (inside IR35)	2,452.73	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029169	R1101	Agency Staff Pay (inside IR35)	1,469.99	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029170	R1101	Agency Staff Pay (inside IR35)	541.42	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029171	R1101	Agency Staff Pay (inside IR35)	1,009.35	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029172	R1101	Agency Staff Pay (inside IR35)	1,613.15	06/10/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52029173	R1101	Agency Staff Pay (inside IR35)	1,971.76	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029174	R1101	Agency Staff Pay (inside IR35)	577.88	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029175	R1101	Agency Staff Pay (inside IR35)	564.25	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029176	R1101	Agency Staff Pay (inside IR35)	2,123.56	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029177	R1101	Agency Staff Pay (inside IR35)	1,721.18	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029178	R1101	Agency Staff Pay (inside IR35)	2,202.96	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029179	R1101	Agency Staff Pay (inside IR35)	1,704.46	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029180	R1101	Agency Staff Pay (inside IR35)	1,083.44	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029181	R1101	Agency Staff Pay (inside IR35)	2,201.80	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029182	R1101	Agency Staff Pay (inside IR35)	545.38	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029183	R1101	Agency Staff Pay (inside IR35)	990.90	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029184	R1101	Agency Staff Pay (inside IR35)	1,141.38	06/10/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	52029185	R1101	Agency Staff Pay (inside IR35)	1,204.56	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029186	R1101	Agency Staff Pay (inside IR35)	1,102.12	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029187	R1101	Agency Staff Pay (inside IR35)	2,236.08	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029188	R1101	Agency Staff Pay (inside IR35)	1,955.75	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029189	R1101	Agency Staff Pay (inside IR35)	1,955.75	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029190	R1101	Agency Staff Pay (inside IR35)	2,026.77	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029191	R1101	Agency Staff Pay (inside IR35)	1,155.97	06/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52029192	R1101	Agency Staff Pay (inside IR35)	560.10	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52029193	R1101	Agency Staff Pay (inside IR35)	2,362.40	06/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52031985	R1101	Agency Staff Pay (inside IR35)	1,363.50	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52031986	R1101	Agency Staff Pay (inside IR35)	1,596.90	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52031988	R1101	Agency Staff Pay (inside IR35)	1,646.14	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52031989	R1101	Agency Staff Pay (inside IR35)	554.63	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52031990	R1101	Agency Staff Pay (inside IR35)	1,794.13	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52031991	R1101	Agency Staff Pay (inside IR35)	545.38	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52031994	R1101	Agency Staff Pay (inside IR35)	2,201.80	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52031995	R1101	Agency Staff Pay (inside IR35)	1,638.30	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52031997	R1101	Agency Staff Pay (inside IR35)	1,532.17	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52031998	R1101	Agency Staff Pay (inside IR35)	2,664.85	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52031999	R1101	Agency Staff Pay (inside IR35)	1,067.90	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032000	R1101	Agency Staff Pay (inside IR35)	1,288.76	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032001	R1101	Agency Staff Pay (inside IR35)	1,681.65	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032003	R1101	Agency Staff Pay (inside IR35)	616.05	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032004	R1101	Agency Staff Pay (inside IR35)	1,570.29	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032005	R1101	Agency Staff Pay (inside IR35)	1,147.37	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032008	R1101	Agency Staff Pay (inside IR35)	910.57	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032009	R1101	Agency Staff Pay (inside IR35)	1,285.08	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032010	R1101	Agency Staff Pay (inside IR35)	577.88	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032011	R1101	Agency Staff Pay (inside IR35)	2,026.50	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032012	R1101	Agency Staff Pay (inside IR35)	1,568.03	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032013	R1101	Agency Staff Pay (inside IR35)	1,857.27	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032014	R1101	Agency Staff Pay (inside IR35)	1,382.32	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032016	R1101	Agency Staff Pay (inside IR35)	1,832.08	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032018	R1101	Agency Staff Pay (inside IR35)	736.71	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032019	R1101	Agency Staff Pay (inside IR35)	1,357.16	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032020	R1101	Agency Staff Pay (inside IR35)	1,658.12	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032021	R1101	Agency Staff Pay (inside IR35)	1,107.00	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032022	R1101	Agency Staff Pay (inside IR35)	1,023.60	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032023	R1101	Agency Staff Pay (inside IR35)	639.00	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032024	R1101	Agency Staff Pay (inside IR35)	554.63	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032025	R1101	Agency Staff Pay (inside IR35)	1,639.47	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032026	R1101	Agency Staff Pay (inside IR35)	1,998.95	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032027	R1101	Agency Staff Pay (inside IR35)	1,594.33	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032028	R1101	Agency Staff Pay (inside IR35)	1,660.19	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032030	R1101	Agency Staff Pay (inside IR35)	905.60	13/10/2023	Resources



204797	Pertemps Recruitment Partnership Ltd	52032085	R1101	Agency Staff Pay (inside IR35)	1,307.58	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032086	R1101	Agency Staff Pay (inside IR35)	1,569.91	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032087	R1101	Agency Staff Pay (inside IR35)	910.57	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032088	R1101	Agency Staff Pay (inside IR35)	562.13	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032089	R1101	Agency Staff Pay (inside IR35)	1,660.19	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032090	R1101	Agency Staff Pay (inside IR35)	2,110.14	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032091	R1101	Agency Staff Pay (inside IR35)	1,300.24	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032092	R1101	Agency Staff Pay (inside IR35)	1,748.29	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032093	R1101	Agency Staff Pay (inside IR35)	1,086.00	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032094	R1101	Agency Staff Pay (inside IR35)	732.78	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032095	R1101	Agency Staff Pay (inside IR35)	554.63	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032096	R1101	Agency Staff Pay (inside IR35)	1,467.51	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032097	R1101	Agency Staff Pay (inside IR35)	1,346.10	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032098	R1101	Agency Staff Pay (inside IR35)	1,646.87	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032099	R1101	Agency Staff Pay (inside IR35)	1,263.18	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032100	R1101	Agency Staff Pay (inside IR35)	2,167.46	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032101	R1101	Agency Staff Pay (inside IR35)	1,059.35	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032102	R1101	Agency Staff Pay (inside IR35)	1,727.78	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032103	R1101	Agency Staff Pay (inside IR35)	1,471.27	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032104	R1101	Agency Staff Pay (inside IR35)	1,407.85	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032105	R1101	Agency Staff Pay (inside IR35)	515.02	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032106	R1101	Agency Staff Pay (inside IR35)	682.20	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032107	R1101	Agency Staff Pay (inside IR35)	826.57	13/10/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52032108	R1101	Agency Staff Pay (inside IR35)	910.57	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032109	R1101	Agency Staff Pay (inside IR35)	1,009.35	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032111	R1101	Agency Staff Pay (inside IR35)	1,296.48	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032112	R1101	Agency Staff Pay (inside IR35)	2,040.93	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032113	R1101	Agency Staff Pay (inside IR35)	1,220.31	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032114	R1101	Agency Staff Pay (inside IR35)	2,746.85	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032115	R1101	Agency Staff Pay (inside IR35)	570.00	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032116	R1101	Agency Staff Pay (inside IR35)	1,839.27	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032117	R1101	Agency Staff Pay (inside IR35)	1,205.19	13/10/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52032118	R1101	Agency Staff Pay (inside IR35)	837.84	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032119	R1101	Agency Staff Pay (inside IR35)	2,417.90	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032120	R1101	Agency Staff Pay (inside IR35)	1,911.77	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032121	R1101	Agency Staff Pay (inside IR35)	1,592.85	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032122	R1101	Agency Staff Pay (inside IR35)	1,100.40	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032123	R1101	Agency Staff Pay (inside IR35)	1,392.29	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032124	R1101	Agency Staff Pay (inside IR35)	1,948.04	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032125	R1101	Agency Staff Pay (inside IR35)	1,101.48	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032126	R1101	Agency Staff Pay (inside IR35)	1,241.70	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032127	R1101	Agency Staff Pay (inside IR35)	1,756.65	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032128	R1101	Agency Staff Pay (inside IR35)	1,632.44	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032129	R1101	Agency Staff Pay (inside IR35)	1,397.62	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032130	R1101	Agency Staff Pay (inside IR35)	1,007.13	13/10/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	52032131	R1101	Agency Staff Pay (inside IR35)	1,515.98	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032133	R1101	Agency Staff Pay (inside IR35)	1,652.22	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032134	R1101	Agency Staff Pay (inside IR35)	1,762.68	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032135	R1101	Agency Staff Pay (inside IR35)	1,222.11	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032136	R1101	Agency Staff Pay (inside IR35)	1,858.38	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032137	R1101	Agency Staff Pay (inside IR35)	1,346.10	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032138	R1101	Agency Staff Pay (inside IR35)	584.97	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032139	R4409	Consultancy (outside IR35)	2,258.41	13/10/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52032140	R1101	Agency Staff Pay (inside IR35)	2,477.55	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032141	R1101	Agency Staff Pay (inside IR35)	1,319.41	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032142	R1101	Agency Staff Pay (inside IR35)	545.38	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032143	R1101	Agency Staff Pay (inside IR35)	1,660.19	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032144	R1101	Agency Staff Pay (inside IR35)	886.62	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032145	R1101	Agency Staff Pay (inside IR35)	565.88	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032146	R1101	Agency Staff Pay (inside IR35)	552.75	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032147	R1101	Agency Staff Pay (inside IR35)	545.38	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032149	R1101	Agency Staff Pay (inside IR35)	1,394.40	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032150	R1101	Agency Staff Pay (inside IR35)	545.38	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032151	R1101	Agency Staff Pay (inside IR35)	1,663.75	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52032152	R1101	Agency Staff Pay (inside IR35)	1,642.54	13/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52032153	R1101	Agency Staff Pay (inside IR35)	2,123.56	13/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034119	R1101	Agency Staff Pay (inside IR35)	938.25	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034121	R1101	Agency Staff Pay (inside IR35)	1,657.92	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034122	R1101	Agency Staff Pay (inside IR35)	700.13	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034124	R1101	Agency Staff Pay (inside IR35)	1,263.18	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034125	R1101	Agency Staff Pay (inside IR35)	2,202.96	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034126	R1101	Agency Staff Pay (inside IR35)	2,746.85	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034127	R1101	Agency Staff Pay (inside IR35)	1,570.28	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034128	R1101	Agency Staff Pay (inside IR35)	1,693.98	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034129	R1101	Agency Staff Pay (inside IR35)	1,665.32	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034131	R1101	Agency Staff Pay (inside IR35)	944.01	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034132	R1101	Agency Staff Pay (inside IR35)	1,262.44	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034133	R1101	Agency Staff Pay (inside IR35)	1,403.45	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034134	R1101	Agency Staff Pay (inside IR35)	1,539.06	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034135	R1101	Agency Staff Pay (inside IR35)	1,390.32	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034136	R1101	Agency Staff Pay (inside IR35)	552.04	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034137	R1101	Agency Staff Pay (inside IR35)	545.38	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034140	R1101	Agency Staff Pay (inside IR35)	545.38	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034141	R1101	Agency Staff Pay (inside IR35)	1,657.20	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034142	R1101	Agency Staff Pay (inside IR35)	1,339.40	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034144	R1101	Agency Staff Pay (inside IR35)	1,454.47	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034145	R1101	Agency Staff Pay (inside IR35)	3,047.50	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034147	R1101	Agency Staff Pay (inside IR35)	624.17	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034148	R1101	Agency Staff Pay (inside IR35)	1,361.00	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034149	R1101	Agency Staff Pay (inside IR35)	2,664.85	23/10/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	52034150	R1101	Agency Staff Pay (inside IR35)	545.38	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034151	R1101	Agency Staff Pay (inside IR35)	1,357.16	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034152	R1101	Agency Staff Pay (inside IR35)	1,860.82	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034153	R1101	Agency Staff Pay (inside IR35)	1,262.44	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034155	R1101	Agency Staff Pay (inside IR35)	582.75	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034156	R1101	Agency Staff Pay (inside IR35)	1,431.80	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034157	R1101	Agency Staff Pay (inside IR35)	1,029.15	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034158	R1101	Agency Staff Pay (inside IR35)	1,721.89	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034159	R1101	Agency Staff Pay (inside IR35)	1,460.99	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034160	R1101	Agency Staff Pay (inside IR35)	585.71	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034161	R1101	Agency Staff Pay (inside IR35)	713.21	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034162	R1101	Agency Staff Pay (inside IR35)	1,300.24	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034163	R1101	Agency Staff Pay (inside IR35)	1,839.27	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034164	R1101	Agency Staff Pay (inside IR35)	639.00	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034165	R1101	Agency Staff Pay (inside IR35)	1,307.21	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034167	R1101	Agency Staff Pay (inside IR35)	1,347.39	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034168	R1101	Agency Staff Pay (inside IR35)	1,689.04	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034169	R1101	Agency Staff Pay (inside IR35)	1,176.44	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034172	R1101	Agency Staff Pay (inside IR35)	851.74	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034173	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034174	R1101	Agency Staff Pay (inside IR35)	1,794.13	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034175	R1101	Agency Staff Pay (inside IR35)	1,639.47	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034177	R1101	Agency Staff Pay (inside IR35)	1,625.04	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034178	R1101	Agency Staff Pay (inside IR35)	1,429.16	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034179	R1101	Agency Staff Pay (inside IR35)	1,909.32	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034180	R1101	Agency Staff Pay (inside IR35)	1,394.02	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034181	R1101	Agency Staff Pay (inside IR35)	565.88	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034183	R1101	Agency Staff Pay (inside IR35)	1,222.11	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034184	R1101	Agency Staff Pay (inside IR35)	523.27	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034185	R1101	Agency Staff Pay (inside IR35)	1,382.32	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034186	R1101	Agency Staff Pay (inside IR35)	2,123.56	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034187	R1101	Agency Staff Pay (inside IR35)	1,433.72	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034188	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034189	R1101	Agency Staff Pay (inside IR35)	840.60	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034190	R1101	Agency Staff Pay (inside IR35)	1,291.50	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034192	R1101	Agency Staff Pay (inside IR35)	2,795.10	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034193	R1101	Agency Staff Pay (inside IR35)	596.83	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034194	R1101	Agency Staff Pay (inside IR35)	1,719.76	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034195	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034196	R1101	Agency Staff Pay (inside IR35)	2,943.64	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034197	R1101	Agency Staff Pay (inside IR35)	937.88	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034198	R1101	Agency Staff Pay (inside IR35)	545.38	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034200	R1101	Agency Staff Pay (inside IR35)	1,857.27	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034201	R1101	Agency Staff Pay (inside IR35)	579.40	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034202	R1101	Agency Staff Pay (inside IR35)	839.38	23/10/2023	Communities

204797	Pertemps Recruitment Partnership Ltd	52034203	R1101	Agency Staff Pay (inside IR35)	2,040.93	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034204	R1101	Agency Staff Pay (inside IR35)	910.57	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034205	R1101	Agency Staff Pay (inside IR35)	1,502.10	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034206	R1101	Agency Staff Pay (inside IR35)	1,592.85	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034207	R1101	Agency Staff Pay (inside IR35)	784.00	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034208	R1101	Agency Staff Pay (inside IR35)	1,839.27	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034209	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034210	R1101	Agency Staff Pay (inside IR35)	516.15	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034212	R1101	Agency Staff Pay (inside IR35)	2,757.95	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034213	R1101	Agency Staff Pay (inside IR35)	1,415.99	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034214	R1101	Agency Staff Pay (inside IR35)	1,703.69	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034215	R1101	Agency Staff Pay (inside IR35)	1,111.50	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034216	R1101	Agency Staff Pay (inside IR35)	946.51	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034217	R1101	Agency Staff Pay (inside IR35)	1,663.24	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034218	R1101	Agency Staff Pay (inside IR35)	1,397.86	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034219	R1101	Agency Staff Pay (inside IR35)	991.60	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034220	R1101	Agency Staff Pay (inside IR35)	1,934.94	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034221	R1101	Agency Staff Pay (inside IR35)	1,382.32	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034222	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034224	R4409	Consultancy (outside IR35)	2,258.41	23/10/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52034226	R1101	Agency Staff Pay (inside IR35)	1,219.45	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034227	R1101	Agency Staff Pay (inside IR35)	1,296.48	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034228	R1101	Agency Staff Pay (inside IR35)	545.10	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034229	R1101	Agency Staff Pay (inside IR35)	1,766.69	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034230	R1101	Agency Staff Pay (inside IR35)	1,505.70	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034231	R1101	Agency Staff Pay (inside IR35)	1,312.21	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034232	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034233	R1101	Agency Staff Pay (inside IR35)	1,998.95	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034234	R1101	Agency Staff Pay (inside IR35)	910.57	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034235	R1101	Agency Staff Pay (inside IR35)	1,646.87	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034236	R1101	Agency Staff Pay (inside IR35)	727.35	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034237	R1101	Agency Staff Pay (inside IR35)	1,735.20	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034238	R1101	Agency Staff Pay (inside IR35)	2,202.96	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034239	R1101	Agency Staff Pay (inside IR35)	716.88	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034240	R1101	Agency Staff Pay (inside IR35)	1,519.80	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034241	R1101	Agency Staff Pay (inside IR35)	3,047.50	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034242	R1101	Agency Staff Pay (inside IR35)	1,377.72	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034243	R1101	Agency Staff Pay (inside IR35)	2,220.47	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034244	R1101	Agency Staff Pay (inside IR35)	1,880.79	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034245	R1101	Agency Staff Pay (inside IR35)	1,045.80	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034246	R1101	Agency Staff Pay (inside IR35)	1,660.19	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034248	R1101	Agency Staff Pay (inside IR35)	2,206.36	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034249	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034250	R1101	Agency Staff Pay (inside IR35)	823.15	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034251	R1101	Agency Staff Pay (inside IR35)	897.42	23/10/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	52034252	R1101	Agency Staff Pay (inside IR35)	1,762.68	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034253	R1101	Agency Staff Pay (inside IR35)	623.28	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034255	R1101	Agency Staff Pay (inside IR35)	2,417.90	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034257	R1101	Agency Staff Pay (inside IR35)	1,660.19	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034258	R1101	Agency Staff Pay (inside IR35)	1,839.27	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034259	R1101	Agency Staff Pay (inside IR35)	1,868.29	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034260	R1101	Agency Staff Pay (inside IR35)	1,558.72	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034261	R1101	Agency Staff Pay (inside IR35)	2,342.40	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034262	R1101	Agency Staff Pay (inside IR35)	524.65	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034263	R1101	Agency Staff Pay (inside IR35)	2,781.60	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034264	R1101	Agency Staff Pay (inside IR35)	1,660.99	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034265	R1101	Agency Staff Pay (inside IR35)	1,698.30	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034266	R1101	Agency Staff Pay (inside IR35)	1,850.08	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034267	R1101	Agency Staff Pay (inside IR35)	508.45	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034268	R1101	Agency Staff Pay (inside IR35)	1,059.90	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034269	R1101	Agency Staff Pay (inside IR35)	903.20	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034270	R1101	Agency Staff Pay (inside IR35)	1,281.08	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034271	R1101	Agency Staff Pay (inside IR35)	1,552.03	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034272	R1101	Agency Staff Pay (inside IR35)	1,532.17	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034273	R1101	Agency Staff Pay (inside IR35)	910.57	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034274	R1101	Agency Staff Pay (inside IR35)	502.50	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034275	R1101	Agency Staff Pay (inside IR35)	1,397.45	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034276	R1101	Agency Staff Pay (inside IR35)	2,392.50	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034278	R1101	Agency Staff Pay (inside IR35)	1,480.54	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034279	R1101	Agency Staff Pay (inside IR35)	1,839.27	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034280	R1101	Agency Staff Pay (inside IR35)	1,632.44	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034281	R1101	Agency Staff Pay (inside IR35)	584.97	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034282	R1101	Agency Staff Pay (inside IR35)	2,795.10	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034283	R1101	Agency Staff Pay (inside IR35)	1,382.36	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034284	R1101	Agency Staff Pay (inside IR35)	1,754.23	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034285	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034287	R1101	Agency Staff Pay (inside IR35)	1,678.54	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034288	R1101	Agency Staff Pay (inside IR35)	1,794.13	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034289	R1101	Agency Staff Pay (inside IR35)	1,610.85	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034290	R1101	Agency Staff Pay (inside IR35)	1,861.84	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034291	R1101	Agency Staff Pay (inside IR35)	1,711.20	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034292	R1101	Agency Staff Pay (inside IR35)	1,365.30	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034293	R1101	Agency Staff Pay (inside IR35)	1,205.19	23/10/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52034294	R1101	Agency Staff Pay (inside IR35)	634.83	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034295	R1101	Agency Staff Pay (inside IR35)	1,354.05	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034296	R1101	Agency Staff Pay (inside IR35)	1,382.10	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52034297	R1101	Agency Staff Pay (inside IR35)	1,962.75	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034298	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034300	R1101	Agency Staff Pay (inside IR35)	1,663.75	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52034301	R1101	Agency Staff Pay (inside IR35)	2,477.55	23/10/2023	Resources



204797	Pertemps Recruitment Partnership Ltd	52035787	R1101	Agency Staff Pay (inside IR35)	1,291.50	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035788	R1101	Agency Staff Pay (inside IR35)	1,377.72	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035789	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035790	R1101	Agency Staff Pay (inside IR35)	2,021.10	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035791	R1101	Agency Staff Pay (inside IR35)	639.00	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035792	R1101	Agency Staff Pay (inside IR35)	2,477.55	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035793	R1101	Agency Staff Pay (inside IR35)	650.12	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035794	R1101	Agency Staff Pay (inside IR35)	1,907.22	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035795	R1101	Agency Staff Pay (inside IR35)	545.38	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035796	R1101	Agency Staff Pay (inside IR35)	1,839.27	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035798	R1101	Agency Staff Pay (inside IR35)	517.16	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035799	R1101	Agency Staff Pay (inside IR35)	1,726.69	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035800	R1101	Agency Staff Pay (inside IR35)	887.86	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035801	R1101	Agency Staff Pay (inside IR35)	545.38	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035802	R1101	Agency Staff Pay (inside IR35)	1,365.00	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035803	R1101	Agency Staff Pay (inside IR35)	1,680.79	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035804	R1101	Agency Staff Pay (inside IR35)	550.54	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035805	R1101	Agency Staff Pay (inside IR35)	1,998.95	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035806	R1101	Agency Staff Pay (inside IR35)	1,579.95	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035808	R1101	Agency Staff Pay (inside IR35)	1,708.65	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035809	R1101	Agency Staff Pay (inside IR35)	703.11	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035810	R1101	Agency Staff Pay (inside IR35)	1,382.32	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035811	R1101	Agency Staff Pay (inside IR35)	911.04	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035812	R1101	Agency Staff Pay (inside IR35)	2,040.93	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035814	R1101	Agency Staff Pay (inside IR35)	1,211.12	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035815	R1101	Agency Staff Pay (inside IR35)	519.40	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035816	R1101	Agency Staff Pay (inside IR35)	1,180.82	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035818	R1101	Agency Staff Pay (inside IR35)	1,339.40	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035819	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035820	R1101	Agency Staff Pay (inside IR35)	1,397.86	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035821	R1101	Agency Staff Pay (inside IR35)	1,714.95	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035822	R1101	Agency Staff Pay (inside IR35)	1,415.99	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035825	R1101	Agency Staff Pay (inside IR35)	1,415.99	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035827	R1101	Agency Staff Pay (inside IR35)	1,205.19	23/10/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52035828	R1101	Agency Staff Pay (inside IR35)	1,581.18	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035829	R1101	Agency Staff Pay (inside IR35)	1,252.07	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035830	R1101	Agency Staff Pay (inside IR35)	2,487.20	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035831	R1101	Agency Staff Pay (inside IR35)	758.00	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035832	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035833	R1101	Agency Staff Pay (inside IR35)	1,339.40	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035834	R1101	Agency Staff Pay (inside IR35)	1,132.00	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035835	R1101	Agency Staff Pay (inside IR35)	1,164.25	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035836	R1101	Agency Staff Pay (inside IR35)	3,197.82	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035838	R1101	Agency Staff Pay (inside IR35)	545.38	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035839	R1101	Agency Staff Pay (inside IR35)	1,660.19	23/10/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	52035840	R1101	Agency Staff Pay (inside IR35)	1,059.90	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035842	R1101	Agency Staff Pay (inside IR35)	1,718.00	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035843	R1101	Agency Staff Pay (inside IR35)	553.73	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035847	R1101	Agency Staff Pay (inside IR35)	1,092.20	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035848	R1101	Agency Staff Pay (inside IR35)	2,404.50	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035849	R1101	Agency Staff Pay (inside IR35)	538.01	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035850	R1101	Agency Staff Pay (inside IR35)	564.25	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035851	R1101	Agency Staff Pay (inside IR35)	1,232.88	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035852	R1101	Agency Staff Pay (inside IR35)	1,144.44	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035853	R1101	Agency Staff Pay (inside IR35)	851.74	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035854	R1101	Agency Staff Pay (inside IR35)	584.97	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035855	R1101	Agency Staff Pay (inside IR35)	1,415.99	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035856	R1101	Agency Staff Pay (inside IR35)	2,417.90	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035857	R1101	Agency Staff Pay (inside IR35)	1,454.47	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035858	R1101	Agency Staff Pay (inside IR35)	1,262.44	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035859	R1101	Agency Staff Pay (inside IR35)	1,307.21	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035861	R1101	Agency Staff Pay (inside IR35)	1,681.65	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035862	R1101	Agency Staff Pay (inside IR35)	1,441.70	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035864	R1101	Agency Staff Pay (inside IR35)	2,757.95	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035865	R1101	Agency Staff Pay (inside IR35)	781.31	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035866	R1101	Agency Staff Pay (inside IR35)	910.57	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035867	R1101	Agency Staff Pay (inside IR35)	1,314.48	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035868	R1101	Agency Staff Pay (inside IR35)	2,049.60	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035869	R1101	Agency Staff Pay (inside IR35)	1,262.44	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035870	R1101	Agency Staff Pay (inside IR35)	700.13	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035871	R1101	Agency Staff Pay (inside IR35)	1,651.37	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035872	R1101	Agency Staff Pay (inside IR35)	2,392.50	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035873	R1101	Agency Staff Pay (inside IR35)	1,263.18	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035875	R1101	Agency Staff Pay (inside IR35)	1,532.17	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035876	R1101	Agency Staff Pay (inside IR35)	1,699.84	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035877	R1101	Agency Staff Pay (inside IR35)	502.50	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035878	R1101	Agency Staff Pay (inside IR35)	2,279.53	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035879	R1101	Agency Staff Pay (inside IR35)	3,159.99	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035881	R1101	Agency Staff Pay (inside IR35)	1,663.75	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035882	R1101	Agency Staff Pay (inside IR35)	2,795.10	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035883	R1101	Agency Staff Pay (inside IR35)	1,163.91	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035884	R1101	Agency Staff Pay (inside IR35)	1,382.32	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035885	R1101	Agency Staff Pay (inside IR35)	576.28	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035886	R1101	Agency Staff Pay (inside IR35)	611.88	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035888	R1101	Agency Staff Pay (inside IR35)	716.97	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035890	R1101	Agency Staff Pay (inside IR35)	1,979.60	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035891	R1101	Agency Staff Pay (inside IR35)	1,776.96	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035895	R1101	Agency Staff Pay (inside IR35)	545.38	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035896	R1101	Agency Staff Pay (inside IR35)	1,811.38	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035897	R1101	Agency Staff Pay (inside IR35)	1,639.47	23/10/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	52035898	R1101	Agency Staff Pay (inside IR35)	1,838.68	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035899	R1101	Agency Staff Pay (inside IR35)	2,015.85	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035900	R1101	Agency Staff Pay (inside IR35)	1,695.47	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035901	R1101	Agency Staff Pay (inside IR35)	1,412.59	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035902	R1101	Agency Staff Pay (inside IR35)	1,592.85	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035903	R1101	Agency Staff Pay (inside IR35)	1,794.13	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035904	R1101	Agency Staff Pay (inside IR35)	545.38	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035906	R1101	Agency Staff Pay (inside IR35)	663.00	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035907	R1101	Agency Staff Pay (inside IR35)	2,123.56	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035908	R1101	Agency Staff Pay (inside IR35)	1,700.48	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035909	R1101	Agency Staff Pay (inside IR35)	1,651.54	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035910	R1101	Agency Staff Pay (inside IR35)	3,679.55	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035911	R1101	Agency Staff Pay (inside IR35)	821.92	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035912	R1101	Agency Staff Pay (inside IR35)	645.19	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035913	R1101	Agency Staff Pay (inside IR35)	929.99	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035914	R1101	Agency Staff Pay (inside IR35)	1,548.43	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035915	R1101	Agency Staff Pay (inside IR35)	1,117.80	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035916	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035917	R1101	Agency Staff Pay (inside IR35)	1,789.75	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035919	R1101	Agency Staff Pay (inside IR35)	1,670.92	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035920	R1101	Agency Staff Pay (inside IR35)	1,704.59	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035921	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035923	R1101	Agency Staff Pay (inside IR35)	967.89	23/10/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52035924	R1101	Agency Staff Pay (inside IR35)	726.00	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035925	R1101	Agency Staff Pay (inside IR35)	3,047.50	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035926	R1101	Agency Staff Pay (inside IR35)	1,222.11	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035927	R1101	Agency Staff Pay (inside IR35)	1,632.44	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035928	R1101	Agency Staff Pay (inside IR35)	585.71	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035929	R1101	Agency Staff Pay (inside IR35)	1,723.09	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035930	R1101	Agency Staff Pay (inside IR35)	1,591.13	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035931	R1101	Agency Staff Pay (inside IR35)	1,761.07	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035932	R1101	Agency Staff Pay (inside IR35)	884.24	23/10/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	52035933	R1101	Agency Staff Pay (inside IR35)	1,861.84	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035934	R1101	Agency Staff Pay (inside IR35)	1,864.03	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035935	R1101	Agency Staff Pay (inside IR35)	1,884.22	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035936	R1101	Agency Staff Pay (inside IR35)	524.65	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035937	R1101	Agency Staff Pay (inside IR35)	833.63	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035938	R1101	Agency Staff Pay (inside IR35)	1,059.90	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035939	R1101	Agency Staff Pay (inside IR35)	1,312.80	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035941	R1101	Agency Staff Pay (inside IR35)	1,762.68	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035942	R1101	Agency Staff Pay (inside IR35)	1,764.30	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035943	R1101	Agency Staff Pay (inside IR35)	1,018.40	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035944	R1101	Agency Staff Pay (inside IR35)	777.26	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035945	R1101	Agency Staff Pay (inside IR35)	663.00	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035946	R1101	Agency Staff Pay (inside IR35)	1,482.25	23/10/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	52035947	R1101	Agency Staff Pay (inside IR35)	1,464.59	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035948	R1101	Agency Staff Pay (inside IR35)	846.05	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035949	R1101	Agency Staff Pay (inside IR35)	1,630.20	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035950	R1101	Agency Staff Pay (inside IR35)	1,714.14	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035951	R1101	Agency Staff Pay (inside IR35)	1,339.40	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035952	R1101	Agency Staff Pay (inside IR35)	554.63	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035953	R1101	Agency Staff Pay (inside IR35)	2,202.96	23/10/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	52035955	R1101	Agency Staff Pay (inside IR35)	1,382.32	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035956	R1101	Agency Staff Pay (inside IR35)	1,799.11	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035957	R1101	Agency Staff Pay (inside IR35)	1,966.44	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035958	R1101	Agency Staff Pay (inside IR35)	1,262.44	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035960	R1101	Agency Staff Pay (inside IR35)	1,868.33	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035961	R1101	Agency Staff Pay (inside IR35)	1,178.10	23/10/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	52035962	R1101	Agency Staff Pay (inside IR35)	1,839.27	23/10/2023	People Group
100101	Peterborough City Council	52030979	R5843	Extra Care	26,852.00	12/10/2023	People Group
100101	Peterborough City Council	52031003	R5843	Extra Care	26,852.00	12/10/2023	People Group
100101	Peterborough City Council	52034959	R5843	Extra Care	53,704.00	18/10/2023	People Group
100101	Peterborough City Council	52039832	R5806	Residential Care	26,852.00	18/10/2023	People Group
100101	Peterborough City Council	52039981	R5806	Residential Care	26,852.00	18/10/2023	People Group
221301	Pharmacy Republic Ltd	52038741	R5702	Payments to External Contractors	634.00	13/10/2023	People Group
221301	Pharmacy Republic Ltd	52038741	R5702	Payments to External Contractors	862.00	13/10/2023	People Group
100403	Pharos Care Ltd	52039057	R5851	Supported Living	4,674.04	10/10/2023	People Group
100403	Pharos Care Ltd	52042023	R5806	Residential Care	9,678.80	18/10/2023	People Group
100403	Pharos Care Ltd	52042023	R5806	Residential Care	4,129.32	18/10/2023	People Group
100403	Pharos Care Ltd	52043653	R5851	Supported Living	4,674.04	23/10/2023	People Group
237076	Pharos Care Ltd (The Boat House)	52042023	R5806	Residential Care	3,482.40	18/10/2023	People Group
216939	Phoenix Fostering	52036671	R5822	Foster Care Payments - External Provision	6,321.30	04/10/2023	People Group
216939	Phoenix Fostering	52036671	R5822	Foster Care Payments - External Provision	6,321.30	04/10/2023	People Group
216939	Phoenix Fostering	52036671	R5822	Foster Care Payments - External Provision	6,321.30	04/10/2023	People Group
216939	Phoenix Fostering	52036671	R5822	Foster Care Payments - External Provision	6,321.30	04/10/2023	People Group
216939	Phoenix Fostering	52036671	R5822	Foster Care Payments - External Provision	6,321.30	04/10/2023	People Group
216939	Phoenix Fostering	52036671	R5822	Foster Care Payments - External Provision	6,321.30	04/10/2023	People Group
226859	Phoenix Psychological Services Ltd	52034084	R4409	Consultancy (outside IR35)	5,290.00	23/10/2023	People Group
226859	Phoenix Psychological Services Ltd	52034997	R5801	Carer Allowance Payments	520.00	23/10/2023	People Group
226859	Phoenix Psychological Services Ltd	52035141	R5802	Substitute Care	910.00	23/10/2023	People Group
226859	Phoenix Psychological Services Ltd	52035150	R5802	Substitute Care	520.00	23/10/2023	People Group
226859	Phoenix Psychological Services Ltd	52035153	R5802	Substitute Care	715.00	23/10/2023	People Group
226859	Phoenix Psychological Services Ltd	52035163	R5802	Substitute Care	975.00	23/10/2023	People Group
226859	Phoenix Psychological Services Ltd	52035165	R5802	Substitute Care	975.00	23/10/2023	People Group
226859	Phoenix Psychological Services Ltd	52040450	R4441	Professional Fees	1,650.00	20/10/2023	People Group
204837	Phoenix Software Ltd	52027384	R4506	IT Support & Maintenance	1,170.00	04/10/2023	Resources
204837	Phoenix Software Ltd	52028930	R4512	Software	3,385.83	06/10/2023	Resources
204837	Phoenix Software Ltd	52029836	R4512	Software	1,973.44	06/10/2023	Resources
204837	Phoenix Software Ltd	52031878	R4512	Software	2,596.80	13/10/2023	Resources
204837	Phoenix Software Ltd	52032319	R4512	Software	15,512.30	13/10/2023	Resources

204837	Phoenix Software Ltd	52032331	R4512	Software	4,265.87	13/10/2023	Resources
204837	Phoenix Software Ltd	52033459	R4512	Software	3,657.10	20/10/2023	Resources
204837	Phoenix Software Ltd	52034951	R4512	Software	6,492.00	23/10/2023	Resources
204837	Phoenix Software Ltd	52034955	R4512	Software	704.21	23/10/2023	Resources
247460	Pinnacle Building and Surveying Consultants Lt	52033076	R4441	Professional Fees	550.00	20/10/2023	Resources
247460	Pinnacle Building and Surveying Consultants Lt	52033086	R4441	Professional Fees	550.00	20/10/2023	Resources
247460	Pinnacle Building and Surveying Consultants Lt	52034527	R4441	Professional Fees	550.00	23/10/2023	Resources
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52042015	R5806	Residential Care	5,200.00	18/10/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52042015	R5806	Residential Care	7,149.84	18/10/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52042015	R5806	Residential Care	8,461.96	18/10/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52042015	R5806	Residential Care	16,802.36	18/10/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52042015	R5806	Residential Care	7,149.84	18/10/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52042015	R5806	Residential Care	4,408.40	18/10/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52042015	R5806	Residential Care	8,919.64	18/10/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52042015	R5806	Residential Care	3,192.28	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,520.00	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,349.64	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,278.57	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,572.80	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,572.80	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,400.00	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,349.64	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,572.80	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,740.00	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,572.80	18/10/2023	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	52042019	R5806	Residential Care	3,520.00	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	3,572.80	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	3,796.24	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	3,400.00	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	2,645.72	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	-2,425.32	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	2,645.72	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	3,349.64	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	4,285.72	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	3,300.08	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	3,349.64	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	3,796.24	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	3,600.00	18/10/2023	People Group
100029	Pinnacle Care Ltd (Red House Residential Horr	52042019	R5806	Residential Care	3,739.96	18/10/2023	People Group

100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,858.44	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,800.00	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,587.32	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,113.88	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,077.20	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	1,942.86	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	2,645.72	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	4,098.60	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	2,995.52	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,053.08	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,172.96	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	2,645.72	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	4,393.40	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,126.20	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,423.84	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,349.64	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,393.24	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	2,645.72	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,126.20	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,739.96	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	1,764.29	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	4,225.28	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,800.00	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	3,572.80	18/10/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	52042025	R5806	Residential Care	2,645.72	18/10/2023	People Group
204859	Pipe Eye Environmental Ltd	52040373	R2754	Waste Management	600.00	20/10/2023	Communities
204859	Pipe Eye Environmental Ltd	52040388	R2754	Waste Management	600.00	20/10/2023	Communities
204859	Pipe Eye Environmental Ltd	52040394	R2754	Waste Management	600.00	20/10/2023	Communities
204859	Pipe Eye Environmental Ltd	52040396	R2754	Waste Management	600.00	20/10/2023	Communities
204864	Pitney Bowes Finance Ltd	52034544	R4010	Equipment Hire	1,481.37	19/10/2023	Resources
207696	Pitney Bowes Purchase Power	52035212	R4309	Postage & Carriage	3,046.66	18/10/2023	Communities
207696	Pitney Bowes Purchase Power	52035235	R4309	Postage & Carriage	1,406.10	18/10/2023	Communities
230196	Plan - It Homecare Ltd	52037258	R5805	Homecare - External Domiciliary	1,453.20	05/10/2023	People Group
230196	Plan - It Homecare Ltd	52037258	R5805	Homecare - External Domiciliary	1,743.84	05/10/2023	People Group
230196	Plan - It Homecare Ltd	52037258	R5805	Homecare - External Domiciliary	1,656.32	05/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006	R5805	Homecare - External Domiciliary	726.60	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006	R5805	Homecare - External Domiciliary	1,453.20	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006	R5805	Homecare - External Domiciliary	944.62	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006	R5805	Homecare - External Domiciliary	649.00	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006	R5805	Homecare - External Domiciliary	1,743.84	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006	R5805	Homecare - External Domiciliary	1,162.56	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006	R5805	Homecare - External Domiciliary	871.92	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006	R5805	Homecare - External Domiciliary	1,100.28	30/10/2023	People Group

230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	750.52	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,162.56	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	2,898.56	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,048.14	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	724.64	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	2,173.92	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,733.96	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	955.80	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	3,260.88	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	2,898.56	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	871.92	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,074.02	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	913.44	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	672.88	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	672.88	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,607.04	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	2,898.56	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,141.80	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	907.20	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	983.44	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	615.60	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	725.76	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,526.92	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	570.90	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	2,872.68	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,889.16	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,162.56	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,515.48	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,486.80	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,449.28	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,321.60	30/10/2023	People Group
230196	Plan - It Homecare Ltd	52044006 R5805	Homecare - External Domiciliary	1,743.84	30/10/2023	People Group
247076	Plantool Ltd	52037420 C1060	Grants & Contributions To Outside Organisations	7,263.78	06/10/2023	Capital
223944	Platinum Care For You Ltd	52042841 R5805	Homecare - External Domiciliary	2,989.44	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841 R5805	Homecare - External Domiciliary	1,806.12	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841 R5805	Homecare - External Domiciliary	747.36	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841 R5805	Homecare - External Domiciliary	3,487.68	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841 R5805	Homecare - External Domiciliary	2,408.16	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841 R5805	Homecare - External Domiciliary	1,743.84	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841 R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841 R5805	Homecare - External Domiciliary	1,660.80	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841 R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841 R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841 R5805	Homecare - External Domiciliary	1,307.88	19/10/2023	People Group

223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	2,906.40	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	2,133.60	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	747.36	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	1,723.08	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	768.12	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	1,453.20	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
223944	Platinum Care For You Ltd	52042841	R5805	Homecare - External Domiciliary	1,370.16	19/10/2023	People Group
240601	Platinum Nursing Care Ltd	52042015	R5806	Residential Care	3,796.24	18/10/2023	People Group
240601	Platinum Nursing Care Ltd	52042015	R5806	Residential Care	2,756.32	18/10/2023	People Group
240601	Platinum Nursing Care Ltd	52042015	R5806	Residential Care	2,756.32	18/10/2023	People Group
240601	Platinum Nursing Care Ltd	52042015	R5806	Residential Care	2,779.84	18/10/2023	People Group
240601	Platinum Nursing Care Ltd	52042015	R5806	Residential Care	3,631.04	18/10/2023	People Group
240601	Platinum Nursing Care Ltd	52042015	R5806	Residential Care	3,633.56	18/10/2023	People Group
240601	Platinum Nursing Care Ltd	52042015	R5806	Residential Care	-2,562.82	18/10/2023	People Group
240601	Platinum Nursing Care Ltd	52042015	R5806	Residential Care	3,919.24	18/10/2023	People Group
240601	Platinum Nursing Care Ltd	52042015	R5806	Residential Care	3,572.80	18/10/2023	People Group
248451	Play Sport U.K Ltd	52027856	R4607	Client Expenses	9,030.00	06/10/2023	People Group
248451	Play Sport U.K Ltd	52027866	R4607	Client Expenses	7,200.00	06/10/2023	People Group
204887	Pmj Group Travel	52041079	R3204	Home To School / College Transport	4,626.00	31/10/2023	Communities
100054	Polesworth Group Homes Ltd	52040656	R5803	Daycare External	955.68	13/10/2023	People Group
100054	Polesworth Group Homes Ltd	52041218	R5851	Supported Living	4,302.76	16/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	4,757.28	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	3,600.00	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	3,974.32	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	5,000.00	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	4,197.36	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	4,188.80	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	4,600.00	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	4,393.52	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	6,000.00	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	4,069.84	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	4,685.24	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	4,690.68	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	5,600.00	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	5,272.12	18/10/2023	People Group



100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	6,244.12	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	4,254.56	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	4,275.36	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	4,186.40	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	4,275.36	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042015	R5806	Residential Care	4,742.16	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042019	R5806	Residential Care	776.25	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042019	R5806	Residential Care	6,346.88	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042019	R5806	Residential Care	934.39	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042019	R5806	Residential Care	682.10	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042019	R5806	Residential Care	860.30	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042019	R5806	Residential Care	5,769.88	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042019	R5806	Residential Care	1,028.37	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042019	R5806	Residential Care	756.36	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042019	R5806	Residential Care	776.25	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042019	R5806	Residential Care	1,905.81	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042019	R5806	Residential Care	1,905.81	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042019	R5806	Residential Care	776.25	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042019	R5806	Residential Care	712.12	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042021	R5806	Residential Care	3,979.40	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042021	R5806	Residential Care	4,341.52	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042021	R5806	Residential Care	2,949.76	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042021	R5806	Residential Care	3,960.00	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042021	R5806	Residential Care	6,294.40	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042021	R5806	Residential Care	4,468.04	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042021	R5806	Residential Care	4,841.92	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042021	R5806	Residential Care	4,757.28	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042021	R5806	Residential Care	4,180.00	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52042021	R5806	Residential Care	4,938.08	18/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043653	R5803	Daycare External	796.40	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	3,556.80	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	6,932.56	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	4,491.84	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	4,633.92	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	2,103.84	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	2,805.12	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	1,246.72	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	3,506.40	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	4,341.72	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	4,341.72	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	4,063.28	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	7,029.96	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	4,302.76	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	4,653.40	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5851	Supported Living	4,653.40	23/10/2023	People Group

100054	Polesworth Group Homes Ltd	52043981	R5803	Daycare External	1,513.16	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5803	Daycare External	1,592.80	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5803	Daycare External	1,274.24	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5803	Daycare External	1,274.24	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5803	Daycare External	517.68	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5803	Daycare External	955.68	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5803	Daycare External	955.68	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52043981	R5803	Daycare External	1,792.00	23/10/2023	People Group
100054	Polesworth Group Homes Ltd	52044010	R5803	Daycare External	1,194.60	30/10/2023	People Group
239784	Police and Crime Commissioner for Lancashire	52040206	R4512	Software	5,000.00	17/10/2023	Communities
243380	Poply's (GB) Ltd	52042338	R3204	Home To School / College Transport	1,170.00	18/10/2023	Communities
243380	Poply's (GB) Ltd	52042338	R3204	Home To School / College Transport	585.00	18/10/2023	Communities
100154	Portland College	52031424	R5806	Residential Care	17,144.40	06/10/2023	People Group
201152	Portrest Ltd t/a Catteralls Coaches	52029973	R4607	Client Expenses	800.00	05/10/2023	People Group
201152	Portrest Ltd t/a Catteralls Coaches	52035770	R3206	Client/Customer/Pupil Travel	520.00	03/10/2023	People Group
201152	Portrest Ltd t/a Catteralls Coaches	52039995	R3204	Home To School / College Transport	4,680.00	23/10/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52039995	R3204	Home To School / College Transport	4,560.00	23/10/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52039995	R3204	Home To School / College Transport	5,679.28	23/10/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52039995	R3204	Home To School / College Transport	8,075.00	23/10/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52039995	R3204	Home To School / College Transport	4,324.35	23/10/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52039995	R3204	Home To School / College Transport	4,612.14	23/10/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52039995	R3204	Home To School / College Transport	5,717.22	23/10/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52039995	R3204	Home To School / College Transport	3,240.00	23/10/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52039995	R3204	Home To School / College Transport	3,990.00	23/10/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52039995	R3204	Home To School / College Transport	2,127.81	23/10/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52039995	R3204	Home To School / College Transport	7,034.94	23/10/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52039995	R3204	Home To School / College Transport	3,906.22	23/10/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52039995	R3204	Home To School / College Transport	3,960.00	23/10/2023	Communities
234532	Positive Impact Group Ltd	52040166	R6107	SEN EHCP (Education, Health & Care Plan)	11,250.00	20/10/2023	People Group
234532	Positive Impact Group Ltd	52040169	R6107	SEN EHCP (Education, Health & Care Plan)	7,500.00	20/10/2023	People Group
234532	Positive Impact Group Ltd	52040175	R6107	SEN EHCP (Education, Health & Care Plan)	11,250.00	20/10/2023	People Group
241955	Positive Pathways Ltd	52037584	R5806	Residential Care	15,527.66	06/10/2023	People Group
236909	PPS Ltd - CSGA	52038809	R2102	Energy Costs	968.00	11/10/2023	Resources
236909	PPS Ltd - CSGA	52041834	R2102	Energy Costs	945.00	17/10/2023	Resources
233100	Praxis Care	52042835	R5851	Supported Living	7,074.40	19/10/2023	People Group
240530	Precious Homes Ltd	52035978	R5851	Supported Living	2,235.63	02/10/2023	People Group
240530	Precious Homes Ltd	52035983	R5851	Supported Living	2,235.63	02/10/2023	People Group
240530	Precious Homes Ltd	52037953	R5851	Supported Living	2,163.51	12/10/2023	People Group
213055	Precious Support Services Ltd	52036671	R5805	Homecare - External Domiciliary	1,041.60	04/10/2023	People Group
213055	Precious Support Services Ltd	52036671	R5805	Homecare - External Domiciliary	1,204.08	04/10/2023	People Group
213055	Precious Support Services Ltd	52042005	R5805	Homecare - External Domiciliary	1,017.24	18/10/2023	People Group
213055	Precious Support Services Ltd	52042005	R5805	Homecare - External Domiciliary	581.28	18/10/2023	People Group
213055	Precious Support Services Ltd	52042005	R5805	Homecare - External Domiciliary	1,307.88	18/10/2023	People Group
213055	Precious Support Services Ltd	52042005	R5805	Homecare - External Domiciliary	747.36	18/10/2023	People Group
213055	Precious Support Services Ltd	52042005	R5805	Homecare - External Domiciliary	871.92	18/10/2023	People Group



229257	Premier Care (Midlands) Ltd T/A Carewatch Co	52039999	R5805	Homecare - External Domiciliary	1,121.04	11/10/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	52039999	R5805	Homecare - External Domiciliary	861.54	11/10/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	52039999	R5805	Homecare - External Domiciliary	2,678.04	11/10/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	52039999	R5805	Homecare - External Domiciliary	2,615.76	11/10/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	52039999	R5805	Homecare - External Domiciliary	581.28	11/10/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	52039999	R5805	Homecare - External Domiciliary	820.02	11/10/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	52039999	R5805	Homecare - External Domiciliary	2,864.88	11/10/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	52039999	R5805	Homecare - External Domiciliary	2,906.40	11/10/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	52039999	R5805	Homecare - External Domiciliary	1,671.18	11/10/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	52039999	R5805	Homecare - External Domiciliary	2,532.72	11/10/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	52039999	R5805	Homecare - External Domiciliary	1,328.64	11/10/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	52039999	R5805	Homecare - External Domiciliary	1,982.58	11/10/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	52039999	R5805	Homecare - External Domiciliary	642.72	11/10/2023	People Group
236608	Prepaid Financial Services Ltd (Corporate)	52033084	R4441	Professional Fees	630.87	13/10/2023	People Group
236608	Prepaid Financial Services Ltd (Corporate)	52033118	R4441	Professional Fees	2,171.19	13/10/2023	People Group
236608	Prepaid Financial Services Ltd (Corporate)	52037539	R4441	Professional Fees	2,081.92	23/10/2023	People Group
236608	Prepaid Financial Services Ltd (Corporate)	52038705	R4441	Professional Fees	780.35	23/10/2023	People Group
234026	Prepaid Financial Services Ltd (Wallet)	52041837	R5425	Regular Payments to Care Leavers	548.00	17/10/2023	People Group
204930	Preservation Equipment Ltd	52033174	R4008	Equipment	1,075.25	12/10/2023	Resources
208529	Primary Water Solutions Ltd	52032759	R2023	Property Services Mechanical (LM)	9,364.33	19/10/2023	Resources
249012	Prime Cars (Redditch) Ltd	52037853	R3204	Home To School / College Transport	1,881.00	31/10/2023	Communities
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	2,637.04	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	2,637.04	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	2,637.04	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	3,400.00	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	-4,492.86	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	607.14	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	2,428.57	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	2,185.71	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	3,083.64	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	2,637.04	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	4,600.00	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	3,400.00	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	2,637.04	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	2,637.04	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	1,335.72	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	2,792.86	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	3,083.64	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	2,637.04	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	2,637.04	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	2,637.04	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	3,400.00	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	1,214.29	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	728.57	18/10/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	52042018	R5806	Residential Care	3,739.96	18/10/2023	People Group





233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	52042841	R5805	Homecare - External Domiciliary	2,325.12	19/10/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	52042841	R5805	Homecare - External Domiciliary	1,066.80	19/10/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	52042841	R5805	Homecare - External Domiciliary	1,681.56	19/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	1,071.43	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	3,600.00	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	3,980.00	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	1,000.00	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	3,796.24	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	1,702.08	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	1,702.08	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	6,196.00	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	3,282.85	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	3,876.00	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	4,140.28	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	2,627.52	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	4,000.00	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	3,914.08	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	4,000.00	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	4,600.00	18/10/2023	People Group
226250	Priors House - Care UK	52042026	R5806	Residential Care	4,600.00	18/10/2023	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Prior	52042021	R5806	Residential Care	8,293.40	18/10/2023	People Group
246225	Pristine Care Consortium Ltd	52042021	R5806	Residential Care	2,478.12	18/10/2023	People Group
249074	Proactis Ltd	52031520	R4506	IT Support & Maintenance	660.00	13/10/2023	Resources
249074	Proactis Ltd	52035718	R4506	IT Support & Maintenance	2,887.50	23/10/2023	Resources
249074	Proactis Ltd	52035973	R4506	IT Support & Maintenance	1,485.00	06/10/2023	Resources
213782	Professional Conference Ltd	52033949	R1401	Professional Subscriptions	532.00	20/10/2023	Resources
230639	Profile Security Services Ltd	52036925	R2002	Building Maintenance	651.69	23/10/2023	Resources
230639	Profile Security Services Ltd	52036936	R2022	Property Services Building (LB)	1,002.60	23/10/2023	Communities
204950	Progress Childrens Services Ltd	52036671	R5822	Foster Care Payments - External Provision	5,571.43	04/10/2023	People Group
204950	Progress Childrens Services Ltd	52036671	R5822	Foster Care Payments - External Provision	5,571.43	04/10/2023	People Group
204950	Progress Childrens Services Ltd	52036671	R5822	Foster Care Payments - External Provision	5,571.43	04/10/2023	People Group
204950	Progress Childrens Services Ltd	52036671	R5822	Foster Care Payments - External Provision	5,571.43	04/10/2023	People Group
204950	Progress Childrens Services Ltd	52042005	R5822	Foster Care Payments - External Provision	4,010.61	17/10/2023	People Group
245965	Proline Care Ltd	52037258	R5851	Supported Living	15,400.00	20/10/2023	People Group
242999	Protea Care Homes (Kent) Ltd	52037258	R5851	Supported Living	4,233.68	20/10/2023	People Group
242999	Protea Care Homes (Kent) Ltd	52037258	R5851	Supported Living	2,536.80	20/10/2023	People Group
240742	Prysebros Ltd t/a Complete Weed Control (Hor	52027399	R5702	Payments to External Contractors	1,872.20	04/10/2023	Communities
243861	PSA UK Ltd t/a Robins & Day Parts West Midla	52029983	R4030	Materials	884.89	06/10/2023	Communities
243861	PSA UK Ltd t/a Robins & Day Parts West Midla	52034102	R4030	Materials	666.25	20/10/2023	Communities
243861	PSA UK Ltd t/a Robins & Day Parts West Midla	52034102	R4030	Materials	924.78	20/10/2023	Communities
248134	Psychological Services For Children & Families	52033521	R5802	Substitute Care	1,020.00	20/10/2023	People Group
248134	Psychological Services For Children & Families	52033525	R5802	Substitute Care	1,245.00	20/10/2023	People Group
248134	Psychological Services For Children & Families	52033530	R5802	Substitute Care	571.00	20/10/2023	People Group
248134	Psychological Services For Children & Families	52033531	R5802	Substitute Care	552.00	20/10/2023	People Group

248134	Psychological Services For Children & Families	52033822	R4441	Professional Fees	537.00	20/10/2023	People Group
204967	Puddleducks and Posh Ltd	52036732	R6106	Early Years Funding (PVI's and LA)	775.00	06/10/2023	People Group
204968	Pulham and Sons Coaches Ltd	52041079	R3204	Home To School / College Transport	4,034.17	31/10/2023	Communities
204968	Pulham and Sons Coaches Ltd	52041079	R5704	Public Transport	7,492.03	31/10/2023	Communities
243614	Pulse Healthcare Ltd t/a Xyla Health and Social	52032364	R5807	Social Care Block Contracts	12,816.00	05/10/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and Social	52032589	R5807	Social Care Block Contracts	8,339.00	12/10/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla Health and Social	52033602	R5807	Social Care Block Contracts	13,145.00	20/10/2023	People Group
249328	Pure Ideas Ltd	52033451	R4441	Professional Fees	565.00	20/10/2023	People Group
233770	Purple Care TM Ltd	52037258	R5851	Supported Living	13,104.00	05/10/2023	People Group
249313	Purple Spider-The Learning Bus	52039975	R4607	Client Expenses	560.00	11/10/2023	People Group
246216	Pyro Fire Services Ltd	52033848	R4441	Professional Fees	795.00	20/10/2023	Resources
217562	QlikTech UK Ltd	52033925	R4506	IT Support & Maintenance	8,460.29	20/10/2023	Resources
239483	Quality Assured Care Services Ltd	52037258	R5459	Leaving Care Accommodation	1,993.00	05/10/2023	People Group
239483	Quality Assured Care Services Ltd	52037258	R5459	Leaving Care Accommodation	1,910.49	05/10/2023	People Group
239483	Quality Assured Care Services Ltd	52041218	R5459	Leaving Care Accommodation	1,993.00	16/10/2023	People Group
239483	Quality Assured Care Services Ltd	52041218	R5459	Leaving Care Accommodation	1,910.49	16/10/2023	People Group
239483	Quality Assured Care Services Ltd	52042835	R5459	Leaving Care Accommodation	1,910.49	19/10/2023	People Group
239483	Quality Assured Care Services Ltd	52042835	R5459	Leaving Care Accommodation	1,993.00	19/10/2023	People Group
239483	Quality Assured Care Services Ltd	52043653	R5459	Leaving Care Accommodation	729.00	23/10/2023	People Group
239483	Quality Assured Care Services Ltd	52044010	R5459	Leaving Care Accommodation	1,993.00	30/10/2023	People Group
239483	Quality Assured Care Services Ltd	52044010	R5459	Leaving Care Accommodation	3,611.49	30/10/2023	People Group
247413	Quaser Private Hire	52037003	R3204	Home To School / College Transport	750.00	23/10/2023	Communities
247413	Quaser Private Hire	52037003	R3204	Home To School / College Transport	750.00	23/10/2023	Communities
241073	QuayWest Housing Ltd	52036158	R5459	Leaving Care Accommodation	2,200.00	03/10/2023	People Group
241073	QuayWest Housing Ltd	52039999	R5459	Leaving Care Accommodation	2,200.00	11/10/2023	People Group
241073	QuayWest Housing Ltd	52041828	R5459	Leaving Care Accommodation	2,200.00	17/10/2023	People Group
241073	QuayWest Housing Ltd	52044006	R5459	Leaving Care Accommodation	2,200.00	30/10/2023	People Group
241073	QuayWest Housing Ltd	52044006	R5459	Leaving Care Accommodation	2,200.00	30/10/2023	People Group
223681	Queens Church of England Academy	52042610	R6107	SEN EHCP (Education, Health & Care Plan)	16,359.00	20/10/2023	People Group
232688	Questech Recruitment Ltd	52027457	R1101	Agency Staff Pay (inside IR35)	899.00	04/10/2023	Communities
232688	Questech Recruitment Ltd	52031606	R1101	Agency Staff Pay (inside IR35)	1,209.00	12/10/2023	Communities
100053	Quinton House Nursing Home	52042023	R5806	Residential Care	2,500.96	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	3,572.80	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	3,302.60	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	3,800.00	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	4,200.00	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	4,200.00	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	3,572.80	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	3,800.00	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	5,477.92	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	7,800.00	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	3,572.80	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	3,800.00	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	5,600.00	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	4,840.00	18/10/2023	People Group



100053	Quinton House Nursing Home	52042026	R5806	Residential Care	3,600.00	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	2,913.96	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	5,600.00	18/10/2023	People Group
100053	Quinton House Nursing Home	52042026	R5806	Residential Care	3,520.00	18/10/2023	People Group
211714	Quiss Technology Plc	52031264	C1010	Acquisition Of New Assets	3,200.00	09/10/2023	Capital
211714	Quiss Technology Plc	52031978	R4506	IT Support & Maintenance	1,210.72	09/10/2023	Communities
211714	Quiss Technology Plc	52031979	R4506	IT Support & Maintenance	3,680.62	09/10/2023	Communities
211714	Quiss Technology Plc	52032155	R4506	IT Support & Maintenance	-9,150.00	09/10/2023	Communities
211714	Quiss Technology Plc	52032161	R4506	IT Support & Maintenance	800.00	09/10/2023	Communities
211714	Quiss Technology Plc	52032166	R4506	IT Support & Maintenance	3,320.10	09/10/2023	Communities
211714	Quiss Technology Plc	52035127	R4506	IT Support & Maintenance	2,895.23	09/10/2023	Communities
211714	Quiss Technology Plc	52037590	R4506	IT Support & Maintenance	2,707.40	19/10/2023	Communities
211714	Quiss Technology Plc	52037602	R4506	IT Support & Maintenance	73,725.00	19/10/2023	Communities
248346	R & R Recruitment North West Ltd	52032320	R5843	Extra Care	12,950.00	16/10/2023	People Group
248346	R & R Recruitment North West Ltd	52032332	R5843	Extra Care	12,950.00	06/10/2023	People Group
248346	R & R Recruitment North West Ltd	52032337	R5843	Extra Care	10,150.00	16/10/2023	People Group
248346	R & R Recruitment North West Ltd	52033592	R5806	Residential Care	10,150.00	20/10/2023	People Group
248346	R & R Recruitment North West Ltd	52033614	R5843	Extra Care	12,950.00	20/10/2023	People Group
248346	R & R Recruitment North West Ltd	52033625	R5806	Residential Care	7,200.00	06/10/2023	People Group
248346	R & R Recruitment North West Ltd	52033625	R5806	Residential Care	8,400.00	13/10/2023	People Group
248346	R & R Recruitment North West Ltd	52033827	R5843	Extra Care	8,400.00	20/10/2023	People Group
248346	R & R Recruitment North West Ltd	52033829	R5843	Extra Care	10,150.00	06/10/2023	People Group
248346	R & R Recruitment North West Ltd	52033969	R5806	Residential Care	8,400.00	02/10/2023	People Group
248346	R & R Recruitment North West Ltd	52036158	R5806	Residential Care	-8,400.00	02/10/2023	People Group
248346	R & R Recruitment North West Ltd	52036342	R5843	Extra Care	10,150.00	23/10/2023	People Group
248346	R & R Recruitment North West Ltd	52036344	R5843	Extra Care	8,400.00	23/10/2023	People Group
248346	R & R Recruitment North West Ltd	52036356	R5843	Extra Care	12,950.00	23/10/2023	People Group
248040	R.E.A.L Education Ltd	52027477	R6107	SEN EHCP (Education, Health & Care Plan)	13,166.67	05/10/2023	People Group
217962	Race Leys Junior School Academy	52040440	R6109	Funding payment to Academies and Non WCC School	822.50	12/10/2023	People Group
217962	Race Leys Junior School Academy	52042644	R6107	SEN EHCP (Education, Health & Care Plan)	6,645.00	20/10/2023	People Group
223213	Racemeadow Primary Academy	52042609	R6107	SEN EHCP (Education, Health & Care Plan)	10,415.00	20/10/2023	People Group
230461	RAD T/A Lochside House Hotel	52023920	R4601	Conferences, Staff Accommodation & Subsistence	688.29	11/10/2023	Communities
205065	Rainbow Care Solutions Ltd	52029994	R5805	Homecare - External Domiciliary	-1,162.56	09/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52036158	R5805	Homecare - External Domiciliary	1,062.00	03/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52038364	R5805	Homecare - External Domiciliary	952.56	09/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52038364	R5805	Homecare - External Domiciliary	829.44	09/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52038364	R5805	Homecare - External Domiciliary	1,620.00	09/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52038364	R5805	Homecare - External Domiciliary	902.00	09/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52038364	R5805	Homecare - External Domiciliary	641.52	09/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52039999	R5805	Homecare - External Domiciliary	792.00	11/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52039999	R5805	Homecare - External Domiciliary	3,369.60	11/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52039999	R5805	Homecare - External Domiciliary	1,788.48	11/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52041218	R5805	Homecare - External Domiciliary	1,162.56	16/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52041218	R5805	Homecare - External Domiciliary	2,325.12	16/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52041218	R5805	Homecare - External Domiciliary	1,743.84	16/10/2023	People Group





205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	708.00	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	664.32	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	814.00	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	814.00	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	1,177.00	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	531.36	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	627.00	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	1,162.56	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	809.64	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	1,375.36	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	581.28	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	871.92	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52042836	R5805	Homecare - External Domiciliary	1,156.40	19/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52043341	R5805	Homecare - External Domiciliary	968.00	20/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52043348	R5805	Homecare - External Domiciliary	996.48	20/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52043348	R5805	Homecare - External Domiciliary	528.00	20/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52043348	R5805	Homecare - External Domiciliary	2,156.00	20/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52043348	R5805	Homecare - External Domiciliary	1,650.42	20/10/2023	People Group
205065	Rainbow Care Solutions Ltd	52043977	R5805	Homecare - External Domiciliary	751.68	23/10/2023	People Group
205076	Ratcliffe Consultancy Ltd	52030482	R1601	Training	7,905.00	12/10/2023	People Group
211542	RC Systems	52043486	R4441	Professional Fees	1,400.00	23/10/2023	Communities
205173	RDW Book & Paper Conservation Ltd	52042837	R4058	Books, Newspapers & Publications	2,088.63	23/10/2023	Resources
238190	Reactive Hire Ltd	52028052	R4008	Equipment	538.40	05/10/2023	Communities
238190	Reactive Hire Ltd	52032603	R4008	Equipment	528.20	05/10/2023	Communities
238190	Reactive Hire Ltd	52036205	R4008	Equipment	1,255.80	23/10/2023	Communities
226995	Real Life Options	52042835	R5851	Supported Living	5,908.62	19/10/2023	People Group
226995	Real Life Options	52042835	R5851	Supported Living	5,362.62	19/10/2023	People Group
226995	Real Life Options	52042835	R5851	Supported Living	5,362.62	19/10/2023	People Group
226995	Real Life Options	52043653	R5851	Supported Living	2,171.68	23/10/2023	People Group
241383	Real PCs Ltd	52032944	R5851	Supported Living	3,015.60	18/10/2023	People Group
241383	Real PCs Ltd	52032944	R5851	Supported Living	3,126.68	18/10/2023	People Group
241383	Real PCs Ltd	52032944	R5851	Supported Living	2,154.00	18/10/2023	People Group
241383	Real PCs Ltd	52032944	R5851	Supported Living	10,074.40	18/10/2023	People Group
100428	Rebecca Homes Ltd T/As The Mount	52042023	R5806	Residential Care	6,957.32	18/10/2023	People Group
233738	Red 1 Cars	52034492	R3204	Home To School / College Transport	774.00	23/10/2023	Communities
233738	Red 1 Cars	52034496	R3204	Home To School / College Transport	1,548.00	23/10/2023	Communities
233738	Red 1 Cars	52037265	R3204	Home To School / College Transport	1,970.00	23/10/2023	Communities
205098	Red Horse Vale Ltd	52032252	R4010	Equipment Hire	800.00	06/10/2023	Communities
231960	Red Line Taxis	52037003	R3204	Home To School / College Transport	2,470.00	23/10/2023	Communities
205100	Red Serve Ltd t/a The Old Barn Coffee Shop	52037599	R4102	Catering Services & Supplies	555.33	30/10/2023	Communities
205100	Red Serve Ltd t/a The Old Barn Coffee Shop	52037601	R4102	Catering Services & Supplies	1,210.40	30/10/2023	Communities

100157	REDACTED	52042021	R5806	Residential Care	2,000.08	18/10/2023	People Group
200292	REDACTED	52026523	R5702	Payments to External Contractors	4,800.00	03/10/2023	Communities
200292	REDACTED	52029851	R5702	Payments to External Contractors	1,600.00	10/10/2023	Communities
201277	REDACTED	52035170	R4441	Professional Fees	500.00	23/10/2023	Resources
201832	REDACTED	52035641	R4615	Coroner/Mortuary/Pathology Fees	750.00	23/10/2023	Other Services
201832	REDACTED	52040523	R4615	Coroner/Mortuary/Pathology Fees	750.00	20/10/2023	Other Services
202997	REDACTED	52039143	R5806	Residential Care	2,781.50	19/10/2023	People Group
202997	REDACTED	52039144	R5806	Residential Care	857.50	20/10/2023	People Group
202997	REDACTED	52039396	R5806	Residential Care	772.00	19/10/2023	People Group
202997	REDACTED	52041191	R5806	Residential Care	922.00	30/10/2023	People Group
202997	REDACTED	52041193	R5806	Residential Care	2,381.50	30/10/2023	People Group
204288	REDACTED	52036022	R4441	Professional Fees	2,220.00	23/10/2023	Communities
204845	REDACTED	52035176	R4441	Professional Fees	21,107.00	23/10/2023	Resources
205024	REDACTED	52035028	R4615	Coroner/Mortuary/Pathology Fees	1,012.50	23/10/2023	Other Services
205068	REDACTED	52036011	R4441	Professional Fees	590.00	05/10/2023	Communities
205068	REDACTED	52037738	R4441	Professional Fees	600.00	12/10/2023	Communities
205068	REDACTED	52040736	R4441	Professional Fees	830.00	30/10/2023	Communities
205078	REDACTED	52029620	R4441	Professional Fees	740.00	06/10/2023	Communities
205078	REDACTED	52031668	R4441	Professional Fees	500.00	13/10/2023	Communities
205078	REDACTED	52033802	R4441	Professional Fees	500.00	20/10/2023	Communities
205078	REDACTED	52036034	R4441	Professional Fees	500.00	23/10/2023	Communities
205161	REDACTED	52041236	R4441	Professional Fees	1,300.00	23/10/2023	Communities
206309	REDACTED	52034540	R4441	Professional Fees	1,000.00	23/10/2023	Resources
206309	REDACTED	52034552	R4441	Professional Fees	1,200.00	18/10/2023	Resources
206327	REDACTED	52029609	R4441	Professional Fees	500.00	06/10/2023	Communities
206327	REDACTED	52031664	R4441	Professional Fees	600.00	13/10/2023	Communities
206327	REDACTED	52033951	R4441	Professional Fees	600.00	20/10/2023	Communities
206327	REDACTED	52036010	R4441	Professional Fees	700.00	20/10/2023	Communities
207401	REDACTED	52038104	R6106	Early Years Funding (PVI and LA)	981.96	10/10/2023	People Group
207401	REDACTED	52038499	R5803	Daycare External	630.00	10/10/2023	People Group
207674	REDACTED	52037514	R6106	Early Years Funding (PVI and LA)	1,816.63	10/10/2023	People Group
209352	REDACTED	52036023	R4441	Professional Fees	1,000.00	23/10/2023	Communities
210671	REDACTED	52038775	R4615	Coroner/Mortuary/Pathology Fees	2,033.30	23/10/2023	Other Services
210671	REDACTED	52038777	R4615	Coroner/Mortuary/Pathology Fees	1,283.30	13/10/2023	Other Services
210706	REDACTED	52038110	R6106	Early Years Funding (PVI and LA)	2,209.41	10/10/2023	People Group
212625	REDACTED	52036712	R5702	Payments to External Contractors	1,410.00	06/10/2023	People Group
212625	REDACTED	52036723	R5702	Payments to External Contractors	1,410.00	06/10/2023	People Group
213314	REDACTED	52037638	R4409	Consultancy (outside IR35)	-1,650.00	05/10/2023	Communities
214544	REDACTED	52033923	R1601	Training	823.40	20/10/2023	Resources
215133	REDACTED	52042335	R4607	Client Expenses	525.36	18/10/2023	People Group
215489	REDACTED	52042014	R4409	Consultancy (outside IR35)	895.00	18/10/2023	People Group
217949	REDACTED	52035765	R4441	Professional Fees	2,000.00	23/10/2023	Resources
221393	REDACTED	52029540	R4441	Professional Fees	2,000.00	06/10/2023	Resources
222180	REDACTED	52037803	R6106	Early Years Funding (PVI and LA)	671.01	10/10/2023	People Group
225523	REDACTED	52038111	R6106	Early Years Funding (PVI and LA)	981.96	10/10/2023	People Group

226006	REDACTED	52028380	R4607	Client Expenses	12,000.00	06/10/2023	People Group
226006	REDACTED	52032749	R4607	Client Expenses	1,500.00	19/10/2023	People Group
226006	REDACTED	52034437	R4607	Client Expenses	1,440.00	23/10/2023	People Group
226073	REDACTED	52036027	R4441	Professional Fees	2,880.00	23/10/2023	Communities
228772	REDACTED	52040737	R4441	Professional Fees	2,438.40	23/10/2023	Resources
228804	REDACTED	52033797	R4441	Professional Fees	1,440.00	18/10/2023	Communities
229484	REDACTED	52037881	R6106	Early Years Funding (PVI and LA)	654.64	10/10/2023	People Group
231018	REDACTED	52037751	R6106	Early Years Funding (PVI and LA)	1,129.26	10/10/2023	People Group
231251	REDACTED	52028166	R4441	Professional Fees	800.00	06/10/2023	Resources
231341	REDACTED	52030495	R5610	Alternative Provision	1,050.00	12/10/2023	People Group
231341	REDACTED	52035575	R5610	Alternative Provision	1,050.00	23/10/2023	People Group
232521	REDACTED	52037675	R6106	Early Years Funding (PVI and LA)	1,148.07	10/10/2023	People Group
232521	REDACTED	52037897	R6106	Early Years Funding (PVI and LA)	736.47	10/10/2023	People Group
232522	REDACTED	52037643	R6106	Early Years Funding (PVI and LA)	765.38	10/10/2023	People Group
232523	REDACTED	52038120	R6106	Early Years Funding (PVI and LA)	2,945.88	10/10/2023	People Group
232526	REDACTED	52037644	R6106	Early Years Funding (PVI and LA)	1,148.07	10/10/2023	People Group
232526	REDACTED	52037866	R6106	Early Years Funding (PVI and LA)	981.96	10/10/2023	People Group
233630	REDACTED	52036033	R4441	Professional Fees	2,160.00	23/10/2023	Communities
234075	REDACTED	52037890	R6106	Early Years Funding (PVI and LA)	561.19	10/10/2023	People Group
234175	REDACTED	52037747	R6106	Early Years Funding (PVI and LA)	564.63	10/10/2023	People Group
234317	REDACTED	52038135	R6106	Early Years Funding (PVI and LA)	736.47	10/10/2023	People Group
234392	REDACTED	52037664	R6106	Early Years Funding (PVI and LA)	765.38	10/10/2023	People Group
234571	REDACTED	52038107	R6106	Early Years Funding (PVI and LA)	1,325.65	10/10/2023	People Group
235141	REDACTED	52038116	R6106	Early Years Funding (PVI and LA)	1,865.73	10/10/2023	People Group
235387	REDACTED	52037808	R6106	Early Years Funding (PVI and LA)	834.67	10/10/2023	People Group
235444	REDACTED	52037867	R6106	Early Years Funding (PVI and LA)	556.44	10/10/2023	People Group
235576	REDACTED	52038119	R6106	Early Years Funding (PVI and LA)	540.08	10/10/2023	People Group
235819	REDACTED	52037873	R6106	Early Years Funding (PVI and LA)	1,170.17	10/10/2023	People Group
236038	REDACTED	52037879	R6106	Early Years Funding (PVI and LA)	883.77	10/10/2023	People Group
236716	REDACTED	52042059	R5802	Substitute Care	800.00	23/10/2023	People Group
236900	REDACTED	52043550	R5702	Payments to External Contractors	2,771.00	23/10/2023	People Group
237117	REDACTED	52037674	R6106	Early Years Funding (PVI and LA)	1,148.07	10/10/2023	People Group
238083	REDACTED	52037799	R6106	Early Years Funding (PVI and LA)	1,325.65	10/10/2023	People Group
238171	REDACTED	52031425	R5802	Substitute Care	595.25	05/10/2023	People Group
238171	REDACTED	52033952	R5802	Substitute Care	900.00	20/10/2023	People Group
238429	REDACTED	52036355	R5702	Payments to External Contractors	5,516.70	23/10/2023	Communities
238781	REDACTED	52037003	R3204	Home To School / College Transport	1,485.00	04/10/2023	Communities
238781	REDACTED	52037003	R3204	Home To School / College Transport	1,485.00	04/10/2023	Communities
238874	REDACTED	52036021	R4441	Professional Fees	1,280.00	06/10/2023	Communities
238918	REDACTED	52038474	R4441	Professional Fees	1,600.00	23/10/2023	Communities
238947	REDACTED	52042007	R4607	Client Expenses	840.00	18/10/2023	People Group
238947	REDACTED	52042908	R4607	Client Expenses	840.00	20/10/2023	People Group
238947	REDACTED	52042909	R4607	Client Expenses	969.23	20/10/2023	People Group
239232	REDACTED	52037889	R6106	Early Years Funding (PVI and LA)	900.13	10/10/2023	People Group
239292	REDACTED	52033845	R4301	Advertising, Publicity & Promotion	950.00	20/10/2023	Resources

239350	REDACTED	52035088	R1408	Other Staffing Costs	1,500.00	23/10/2023	Communities
239350	REDACTED	52035130	R1408	Other Staffing Costs	1,500.00	23/10/2023	Communities
239819	REDACTED	52033452	R4441	Professional Fees	500.00	13/10/2023	People Group
239960	REDACTED	52036717	R6107	SEN EHCP (Education, Health & Care Plan)	6,984.00	05/10/2023	People Group
240146	REDACTED	52037669	R6106	Early Years Funding (PVI and LA)	510.26	10/10/2023	People Group
240407	REDACTED	52029548	R4441	Professional Fees	2,000.00	06/10/2023	Resources
240452	REDACTED	52029602	R4409	Consultancy (outside IR35)	950.00	06/10/2023	Communities
240452	REDACTED	52032211	R4409	Consultancy (outside IR35)	570.00	13/10/2023	Communities
240452	REDACTED	52033976	R4409	Consultancy (outside IR35)	950.00	20/10/2023	Communities
240452	REDACTED	52035996	R4409	Consultancy (outside IR35)	950.00	23/10/2023	Communities
240659	REDACTED	52037752	R6106	Early Years Funding (PVI and LA)	736.47	10/10/2023	People Group
241004	REDACTED	52037646	R6106	Early Years Funding (PVI and LA)	765.38	10/10/2023	People Group
241004	REDACTED	52037877	R6106	Early Years Funding (PVI and LA)	1,031.06	10/10/2023	People Group
241074	REDACTED	52036025	R4441	Professional Fees	1,440.00	23/10/2023	Communities
241668	REDACTED	52037805	R6106	Early Years Funding (PVI and LA)	1,963.92	10/10/2023	People Group
241887	REDACTED	52037682	R6106	Early Years Funding (PVI and LA)	1,148.07	10/10/2023	People Group
241887	REDACTED	52038123	R6106	Early Years Funding (PVI and LA)	736.47	10/10/2023	People Group
242089	REDACTED	52033453	R4441	Professional Fees	6,000.00	20/10/2023	Resources
242805	REDACTED	52029549	R4441	Professional Fees	2,000.00	06/10/2023	Resources
242805	REDACTED	52036627	R4441	Professional Fees	-675.00	03/10/2023	Resources
243058	REDACTED	52037872	R6106	Early Years Funding (PVI and LA)	1,292.92	10/10/2023	People Group
243257	REDACTED	52029583	R4310	Printing, Photocopying and Reprographics	800.00	06/10/2023	Resources
243622	REDACTED	52031666	R4441	Professional Fees	760.00	12/10/2023	Communities
243622	REDACTED	52036024	R4441	Professional Fees	600.00	23/10/2023	Communities
243683	REDACTED	52032620	R4441	Professional Fees	2,743.90	06/10/2023	Resources
243989	REDACTED	52038125	R6106	Early Years Funding (PVI and LA)	981.96	10/10/2023	People Group
244031	REDACTED	52033074	R4441	Professional Fees	850.00	20/10/2023	Resources
244331	REDACTED	52029551	R4441	Professional Fees	12,500.00	16/10/2023	Resources
244424	REDACTED	52031590	R5801	Carer Allowance Payments	1,105.00	16/10/2023	People Group
244811	REDACTED	52033985	R5702	Payments to External Contractors	12,500.00	20/10/2023	Communities
244972	REDACTED	52029248	R4441	Professional Fees	702.00	06/10/2023	Resources
245002	REDACTED	52037802	R6106	Early Years Funding (PVI and LA)	1,718.43	10/10/2023	People Group
245114	REDACTED	454456	R4409	Consultancy (outside IR35)	-988.00	20/10/2023	Communities
245114	REDACTED	52032367	R4409	Consultancy (outside IR35)	982.50	16/10/2023	Communities
245114	REDACTED	52034081	R4409	Consultancy (outside IR35)	982.50	20/10/2023	Communities
245114	REDACTED	52036615	R4409	Consultancy (outside IR35)	982.50	23/10/2023	Communities
245114	REDACTED	52044787	R4409	Consultancy (outside IR35)	988.00	20/10/2023	Communities
245345	REDACTED	52037207	R3204	Home To School / College Transport	661.60	09/10/2023	Communities
245626	REDACTED	52034053	R4409	Consultancy (outside IR35)	665.00	20/10/2023	Resources
245657	REDACTED	52043401	R4607	Client Expenses	500.00	20/10/2023	People Group
245658	REDACTED	52039776	R4607	Client Expenses	500.00	11/10/2023	People Group
245659	REDACTED	52039779	R4607	Client Expenses	500.00	11/10/2023	People Group
245662	REDACTED	52043403	R4607	Client Expenses	500.00	20/10/2023	People Group
245665	REDACTED	52039805	R4607	Client Expenses	500.00	11/10/2023	People Group
245670	REDACTED	52042178	R4607	Client Expenses	500.00	18/10/2023	People Group

245671	REDACTED	52039775	R4607	Client Expenses	500.00	11/10/2023	People Group
245680	REDACTED	52043389	R4607	Client Expenses	500.00	20/10/2023	People Group
245688	REDACTED	52042163	R4607	Client Expenses	500.00	18/10/2023	People Group
245746	REDACTED	52036897	R4607	Client Expenses	500.00	04/10/2023	People Group
245751	REDACTED	52042184	R4607	Client Expenses	500.00	18/10/2023	People Group
245795	REDACTED	52035559	R4409	Consultancy (outside IR35)	8,333.33	23/10/2023	People Group
245796	REDACTED	52030291	R4441	Professional Fees	500.00	12/10/2023	People Group
245811	REDACTED	52039806	R4607	Client Expenses	500.00	11/10/2023	People Group
245814	REDACTED	52036907	R4607	Client Expenses	500.00	04/10/2023	People Group
245818	REDACTED	52036889	R4607	Client Expenses	500.00	04/10/2023	People Group
245820	REDACTED	52043409	R4607	Client Expenses	500.00	20/10/2023	People Group
245823	REDACTED	52036900	R4607	Client Expenses	500.00	04/10/2023	People Group
245830	REDACTED	52043395	R4607	Client Expenses	500.00	20/10/2023	People Group
245832	REDACTED	52043394	R4607	Client Expenses	500.00	20/10/2023	People Group
245839	REDACTED	52043405	R4607	Client Expenses	500.00	20/10/2023	People Group
245842	REDACTED	52036856	R4607	Client Expenses	500.00	04/10/2023	People Group
245843	REDACTED	52036880	R4607	Client Expenses	500.00	04/10/2023	People Group
245843	REDACTED	52043986	R4607	Client Expenses	-500.00	20/10/2023	People Group
245853	REDACTED	52036882	R4607	Client Expenses	500.00	04/10/2023	People Group
245855	REDACTED	52039807	R4607	Client Expenses	500.00	11/10/2023	People Group
245856	REDACTED	52039800	R4607	Client Expenses	500.00	11/10/2023	People Group
245881	REDACTED	52036879	R4607	Client Expenses	500.00	04/10/2023	People Group
245884	REDACTED	52043413	R4607	Client Expenses	500.00	20/10/2023	People Group
245929	REDACTED	52035181	R4441	Professional Fees	1,075.00	23/10/2023	Resources
245953	REDACTED	52036864	R4607	Client Expenses	500.00	04/10/2023	People Group
245957	REDACTED	52036857	R4607	Client Expenses	500.00	04/10/2023	People Group
245970	REDACTED	52037882	R6106	Early Years Funding (PVIs and LA)	818.30	10/10/2023	People Group
245979	REDACTED	52042175	R4607	Client Expenses	500.00	18/10/2023	People Group
245979	REDACTED	52042198	R4607	Client Expenses	500.00	18/10/2023	People Group
246000	REDACTED	52042193	R4607	Client Expenses	500.00	18/10/2023	People Group
246013	REDACTED	52043406	R4607	Client Expenses	500.00	20/10/2023	People Group
246031	REDACTED	52042177	R4607	Client Expenses	500.00	18/10/2023	People Group
246034	REDACTED	52039774	R4607	Client Expenses	500.00	11/10/2023	People Group
246064	REDACTED	52042169	R4607	Client Expenses	500.00	18/10/2023	People Group
246065	REDACTED	52036895	R4607	Client Expenses	500.00	04/10/2023	People Group
246066	REDACTED	52036890	R4607	Client Expenses	500.00	04/10/2023	People Group
246077	REDACTED	52039770	R4607	Client Expenses	500.00	11/10/2023	People Group
246088	REDACTED	52043410	R4607	Client Expenses	500.00	20/10/2023	People Group
246092	REDACTED	52042179	R4607	Client Expenses	500.00	18/10/2023	People Group
246180	REDACTED	52036877	R4607	Client Expenses	500.00	04/10/2023	People Group
246182	REDACTED	52042180	R4607	Client Expenses	500.00	18/10/2023	People Group
246191	REDACTED	52043380	R4607	Client Expenses	500.00	20/10/2023	People Group
246206	REDACTED	52036904	R4607	Client Expenses	500.00	04/10/2023	People Group
246206	REDACTED	52043488	R4607	Client Expenses	-500.00	19/10/2023	People Group
246239	REDACTED	52043399	R4607	Client Expenses	500.00	20/10/2023	People Group



246269	REDACTED	52037723 R4441	Professional Fees	800.00	23/10/2023	Communities
246278	REDACTED	52036860 R4607	Client Expenses	500.00	04/10/2023	People Group
246284	REDACTED	52039789 R4607	Client Expenses	500.00	11/10/2023	People Group
246287	REDACTED	52043377 R4607	Client Expenses	500.00	20/10/2023	People Group
246292	REDACTED	52039773 R4607	Client Expenses	500.00	11/10/2023	People Group
246293	REDACTED	52043373 R4607	Client Expenses	500.00	20/10/2023	People Group
246341	REDACTED	52036875 R4607	Client Expenses	500.00	04/10/2023	People Group
246356	REDACTED	52034642 R4409	Consultancy (outside IR35)	1,023.50	05/10/2023	Resources
246356	REDACTED	52038425 R4409	Consultancy (outside IR35)	1,207.50	19/10/2023	Resources
246390	REDACTED	52039790 R4607	Client Expenses	500.00	11/10/2023	People Group
246390	REDACTED	52043382 R4607	Client Expenses	500.00	20/10/2023	People Group
246407	REDACTED	52043364 R4607	Client Expenses	500.00	20/10/2023	People Group
246430	REDACTED	52036865 R4607	Client Expenses	500.00	04/10/2023	People Group
246467	REDACTED	52042202 R4607	Client Expenses	500.00	18/10/2023	People Group
246470	REDACTED	52036899 R4607	Client Expenses	500.00	04/10/2023	People Group
246505	REDACTED	52027849 R4441	Professional Fees	4,600.00	05/10/2023	Resources
246536	REDACTED	52043393 R4607	Client Expenses	500.00	20/10/2023	People Group
246566	REDACTED	52039798 R4607	Client Expenses	500.00	11/10/2023	People Group
246569	REDACTED	52036896 R4607	Client Expenses	500.00	04/10/2023	People Group
246634	REDACTED	52042188 R4607	Client Expenses	500.00	18/10/2023	People Group
246641	REDACTED	52036870 R4607	Client Expenses	500.00	04/10/2023	People Group
246642	REDACTED	52036881 R4607	Client Expenses	500.00	04/10/2023	People Group
246645	REDACTED	52036885 R4607	Client Expenses	500.00	04/10/2023	People Group
246742	REDACTED	52035179 R4441	Professional Fees	800.00	23/10/2023	Resources
246761	REDACTED	52039794 R4607	Client Expenses	500.00	11/10/2023	People Group
246764	REDACTED	52043367 R4607	Client Expenses	500.00	20/10/2023	People Group
246768	REDACTED	52036855 R4607	Client Expenses	500.00	04/10/2023	People Group
246769	REDACTED	52039780 R4607	Client Expenses	500.00	11/10/2023	People Group
246772	REDACTED	52042191 R4607	Client Expenses	500.00	18/10/2023	People Group
246776	REDACTED	52039783 R4607	Client Expenses	500.00	11/10/2023	People Group
246784	REDACTED	52042186 R4607	Client Expenses	500.00	18/10/2023	People Group
246784	REDACTED	52044017 R4607	Client Expenses	-500.00	31/10/2023	People Group
246816	REDACTED	52042197 R4607	Client Expenses	500.00	18/10/2023	People Group
246817	REDACTED	52043390 R4607	Client Expenses	500.00	20/10/2023	People Group
246820	REDACTED	52036863 R4607	Client Expenses	500.00	04/10/2023	People Group
246820	REDACTED	52043368 R4607	Client Expenses	500.00	20/10/2023	People Group
246849	REDACTED	52039792 R4607	Client Expenses	500.00	11/10/2023	People Group
246868	REDACTED	52042196 R4607	Client Expenses	500.00	18/10/2023	People Group
246869	REDACTED	52039787 R4607	Client Expenses	500.00	11/10/2023	People Group
246871	REDACTED	52042192 R4607	Client Expenses	500.00	18/10/2023	People Group
246885	REDACTED	52042172 R4607	Client Expenses	500.00	18/10/2023	People Group
246888	REDACTED	52042171 R4607	Client Expenses	500.00	18/10/2023	People Group
246921	REDACTED	52032163 R4441	Professional Fees	1,750.00	13/10/2023	Resources
246943	REDACTED	52042204 R4607	Client Expenses	500.00	18/10/2023	People Group
246967	REDACTED	52043371 R4607	Client Expenses	500.00	20/10/2023	People Group

247059	REDACTED	52042167	R4607	Client Expenses	500.00	18/10/2023	People Group
247060	REDACTED	52039784	R4607	Client Expenses	500.00	11/10/2023	People Group
247063	REDACTED	52042182	R4607	Client Expenses	500.00	18/10/2023	People Group
247132	REDACTED	52043369	R4607	Client Expenses	500.00	20/10/2023	People Group
247142	REDACTED	52042165	R4607	Client Expenses	500.00	18/10/2023	People Group
247176	REDACTED	52042170	R4607	Client Expenses	500.00	18/10/2023	People Group
247178	REDACTED	52042201	R4607	Client Expenses	500.00	18/10/2023	People Group
247182	REDACTED	52036892	R4607	Client Expenses	500.00	04/10/2023	People Group
247184	REDACTED	52042183	R4607	Client Expenses	500.00	18/10/2023	People Group
247237	REDACTED	52043374	R4607	Client Expenses	500.00	20/10/2023	People Group
247294	REDACTED	52043402	R4607	Client Expenses	500.00	20/10/2023	People Group
247303	REDACTED	52043378	R4607	Client Expenses	500.00	20/10/2023	People Group
247305	REDACTED	52042185	R4607	Client Expenses	500.00	18/10/2023	People Group
247353	REDACTED	52037894	R6106	Early Years Funding (PVI's and LA)	981.96	10/10/2023	People Group
247355	REDACTED	52039799	R4607	Client Expenses	500.00	11/10/2023	People Group
247390	REDACTED	52028173	R1601	Training	2,400.00	06/10/2023	Resources
247410	REDACTED	52042174	R4607	Client Expenses	500.00	18/10/2023	People Group
247436	REDACTED	52043386	R4607	Client Expenses	500.00	20/10/2023	People Group
247523	REDACTED	52036871	R4607	Client Expenses	500.00	04/10/2023	People Group
247527	REDACTED	52034515	R4441	Professional Fees	875.00	23/10/2023	Resources
247624	REDACTED	52036891	R4607	Client Expenses	500.00	04/10/2023	People Group
247674	REDACTED	52035982	R4607	Client Expenses	1,400.00	17/10/2023	People Group
247721	REDACTED	52036876	R4607	Client Expenses	500.00	04/10/2023	People Group
247724	REDACTED	52032876	R4441	Professional Fees	750.00	19/10/2023	Resources
247740	REDACTED	52039795	R4607	Client Expenses	500.00	11/10/2023	People Group
247769	REDACTED	52034518	R4441	Professional Fees	1,175.00	23/10/2023	Resources
247769	REDACTED	52035204	R4441	Professional Fees	950.00	23/10/2023	Resources
247837	REDACTED	52034546	R4441	Professional Fees	750.00	13/10/2023	Resources
247865	REDACTED	52034519	R4441	Professional Fees	500.00	23/10/2023	Resources
247996	REDACTED	52039793	R4607	Client Expenses	500.00	11/10/2023	People Group
248086	REDACTED	52042187	R4607	Client Expenses	500.00	18/10/2023	People Group
248139	REDACTED	52036884	R4607	Client Expenses	500.00	04/10/2023	People Group
248229	REDACTED	52043365	R4607	Client Expenses	500.00	20/10/2023	People Group
248263	REDACTED	52043383	R4607	Client Expenses	500.00	20/10/2023	People Group
248349	REDACTED	52036853	R4607	Client Expenses	500.00	04/10/2023	People Group
248355	REDACTED	52035172	R4441	Professional Fees	5,300.00	23/10/2023	Resources
248383	REDACTED	52042190	R4607	Client Expenses	500.00	18/10/2023	People Group
248416	REDACTED	52036905	R4607	Client Expenses	500.00	04/10/2023	People Group
248441	REDACTED	52043404	R4607	Client Expenses	500.00	20/10/2023	People Group
248500	REDACTED	52029533	R4441	Professional Fees	900.00	06/10/2023	Resources
248609	REDACTED	52036100	R4409	Consultancy (outside IR35)	520.00	23/10/2023	Communities
248633	REDACTED	52043397	R4607	Client Expenses	500.00	20/10/2023	People Group
248645	REDACTED	52036883	R4607	Client Expenses	500.00	04/10/2023	People Group
248687	REDACTED	52031860	R4441	Professional Fees	750.00	03/10/2023	Resources
248720	REDACTED	52043384	R4607	Client Expenses	500.00	20/10/2023	People Group

248729	REDACTED	52037478	R3204	Home To School / College Transport	1,620.00	31/10/2023	Communities
248743	REDACTED	52036866	R4607	Client Expenses	500.00	04/10/2023	People Group
248760	REDACTED	52034539	R4441	Professional Fees	2,375.00	23/10/2023	Resources
248794	REDACTED	52042173	R4607	Client Expenses	500.00	18/10/2023	People Group
248814	REDACTED	52043398	R4607	Client Expenses	500.00	20/10/2023	People Group
248870	REDACTED	52034532	R4441	Professional Fees	650.00	23/10/2023	Resources
248873	REDACTED	52035187	R4441	Professional Fees	600.00	23/10/2023	Resources
248937	REDACTED	52035205	R4441	Professional Fees	1,000.00	23/10/2023	Resources
248942	REDACTED	52039788	R4607	Client Expenses	500.00	11/10/2023	People Group
248946	REDACTED	52042194	R4607	Client Expenses	500.00	18/10/2023	People Group
249030	REDACTED	52039778	R4607	Client Expenses	500.00	11/10/2023	People Group
249047	REDACTED	52034522	R5702	Payments to External Contractors	4,138.40	11/10/2023	Communities
249210	REDACTED	52043372	R4607	Client Expenses	500.00	20/10/2023	People Group
249247	REDACTED	52043407	R4607	Client Expenses	500.00	20/10/2023	People Group
249273	REDACTED	52036716	R5702	Payments to External Contractors	1,116.82	09/10/2023	People Group
249287	REDACTED	52033172	R4409	Consultancy (outside IR35)	1,000.00	13/10/2023	Resources
249357	REDACTED	52039801	R4607	Client Expenses	500.00	11/10/2023	People Group
249368	REDACTED	52035195	R4441	Professional Fees	1,000.00	23/10/2023	Resources
249369	REDACTED	52035173	R4441	Professional Fees	3,450.00	23/10/2023	Resources
999982	REDACTED	52035588	R9105	Reimbursements and Contributions	7,087.67	03/10/2023	People Group
999982	REDACTED	52035716	R4607	Client Expenses	642.34	04/10/2023	People Group
999982	REDACTED	52036662	R5702	Payments to External Contractors	15,696.90	04/10/2023	People Group
999982	REDACTED	52036803	R4928	Other Insurance Claims	2,500.00	06/10/2023	Other Services
999982	REDACTED	52040370	R4928	Other Insurance Claims	1,537.44	13/10/2023	Other Services
999982	REDACTED	52040406	R4928	Other Insurance Claims	655.56	13/10/2023	Other Services
999982	REDACTED	52040422	R5702	Payments to External Contractors	560.00	12/10/2023	Communities
999982	REDACTED	52040727	R4928	Other Insurance Claims	586.94	13/10/2023	Other Services
999982	REDACTED	52040730	R4928	Other Insurance Claims	1,130.00	13/10/2023	Other Services
999982	REDACTED	52040748	R4928	Other Insurance Claims	800.00	13/10/2023	Other Services
999982	REDACTED	52042008	R9105	Reimbursements and Contributions	-5,172.00	17/10/2023	People Group
999982	REDACTED	52042842	R9202	Sales, Fees & Charges	1,950.59	23/10/2023	People Group
999982	REDACTED	52042847	R9202	Sales, Fees & Charges	851.84	23/10/2023	People Group
999982	REDACTED	52042850	R9202	Sales, Fees & Charges	641.18	23/10/2023	People Group
999982	REDACTED	52042857	R9202	Sales, Fees & Charges	3,448.96	23/10/2023	People Group
999982	REDACTED	52042900	R9202	Sales, Fees & Charges	1,317.54	23/10/2023	People Group
999982	REDACTED	52042903	R9202	Sales, Fees & Charges	1,744.72	23/10/2023	People Group
999982	REDACTED	52042904	R9202	Sales, Fees & Charges	2,579.52	23/10/2023	People Group
999982	REDACTED	52042940	R9105	Reimbursements and Contributions	1,043.78	23/10/2023	People Group
999982	REDACTED	52042941	R9105	Reimbursements and Contributions	823.18	23/10/2023	People Group
999982	REDACTED	52042942	R9105	Reimbursements and Contributions	5,172.00	23/10/2023	People Group
999982	REDACTED	52043102	R9105	Reimbursements and Contributions	1,826.73	23/10/2023	People Group
999982	REDACTED	52043312	R9105	Reimbursements and Contributions	3,563.14	23/10/2023	People Group
999982	REDACTED	52043466	R9202	Sales, Fees & Charges	1,102.54	23/10/2023	People Group
999982	REDACTED	52043542	R9105	Reimbursements and Contributions	3,436.00	23/10/2023	People Group
999982	REDACTED	52043544	R9105	Reimbursements and Contributions	13,773.29	23/10/2023	People Group

999982	REDACTED	52043781	R5501	Grants / Donations to External Organisations	987.06	23/10/2023	People Group
248830	RedboxVR Ltd	52016847	R4301	Advertising, Publicity & Promotion	3,995.00	20/10/2023	Communities
248830	RedboxVR Ltd	52024296	R4301	Advertising, Publicity & Promotion	748.99	20/10/2023	Communities
205108	Redstor Ltd	52034591	R4503	Hardware	2,917.60	23/10/2023	Resources
205108	Redstor Ltd	52035615	R4512	Software	2,564.64	23/10/2023	Resources
229003	Regional Fostering Services	52037584	R5822	Foster Care Payments - External Provision	3,235.71	06/10/2023	People Group
229003	Regional Fostering Services	52037584	R5822	Foster Care Payments - External Provision	4,242.86	06/10/2023	People Group
229003	Regional Fostering Services	52037584	R5822	Foster Care Payments - External Provision	6,407.14	06/10/2023	People Group
229003	Regional Fostering Services	52037584	R5822	Foster Care Payments - External Provision	6,407.14	06/10/2023	People Group
202855	Rentokil Initial Services Ltd (Initial Washroom S	52032213	R2002	Building Maintenance	578.01	13/10/2023	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Cont	52038353	R2754	Waste Management	607.69	23/10/2023	Communities
222596	Resolution Dynamics Ltd	52035002	R5702	Payments to External Contractors	960.00	23/10/2023	People Group
222596	Resolution Dynamics Ltd	52035003	R5702	Payments to External Contractors	960.00	23/10/2023	People Group
222596	Resolution Dynamics Ltd	52035009	R5702	Payments to External Contractors	960.00	23/10/2023	People Group
222596	Resolution Dynamics Ltd	52035684	R5702	Payments to External Contractors	960.00	23/10/2023	People Group
222596	Resolution Dynamics Ltd	52035708	R5702	Payments to External Contractors	576.00	23/10/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough t	52042025	R5806	Residential Care	5,796.00	18/10/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough t	52042025	R5806	Residential Care	5,600.00	18/10/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough t	52042025	R5806	Residential Care	4,400.00	18/10/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough t	52042025	R5806	Residential Care	21,214.29	18/10/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough t	52042025	R5806	Residential Care	5,130.40	18/10/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough t	52042025	R5806	Residential Care	2,366.00	18/10/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough t	52042025	R5806	Residential Care	6,400.00	18/10/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough t	52042025	R5806	Residential Care	5,796.00	18/10/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough t	52042025	R5806	Residential Care	5,600.00	18/10/2023	People Group
241916	Restful Homes (Sutton Coldfield) Ltd	52042023	R5806	Residential Care	3,960.00	18/10/2023	People Group
100244	Rethink (Albany House)	52042015	R5806	Residential Care	1,942.52	18/10/2023	People Group
100244	Rethink (Albany House)	52042015	R5806	Residential Care	1,944.88	18/10/2023	People Group
100244	Rethink (Albany House)	52042015	R5806	Residential Care	2,128.20	18/10/2023	People Group
100244	Rethink (Albany House)	52042015	R5806	Residential Care	2,580.92	18/10/2023	People Group
100244	Rethink (Albany House)	52042015	R5806	Residential Care	2,034.52	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52042015	R5806	Residential Care	2,169.76	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52042015	R5806	Residential Care	1,808.88	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52042015	R5806	Residential Care	1,942.52	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52042015	R5806	Residential Care	2,718.84	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52042015	R5806	Residential Care	1,872.12	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52042015	R5806	Residential Care	1,942.52	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52042015	R5806	Residential Care	1,942.52	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52042015	R5806	Residential Care	4,197.36	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52042015	R5806	Residential Care	1,962.40	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52042015	R5806	Residential Care	2,435.80	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52042015	R5806	Residential Care	2,426.20	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52042015	R5806	Residential Care	635.96	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52042015	R5806	Residential Care	2,435.80	18/10/2023	People Group
100100	Rethink (Moultrie Road)	52044010	R5851	Supported Living	1,194.62	30/10/2023	People Group

100002	Rethink (Thistley Lodge)	52042015	R5806	Residential Care	2,435.80	18/10/2023	People Group
100002	Rethink (Thistley Lodge)	52042015	R5806	Residential Care	1,942.52	18/10/2023	People Group
100002	Rethink (Thistley Lodge)	52042015	R5806	Residential Care	2,435.80	18/10/2023	People Group
100002	Rethink (Thistley Lodge)	52042015	R5806	Residential Care	2,035.12	18/10/2023	People Group
100002	Rethink (Thistley Lodge)	52042015	R5806	Residential Care	2,114.20	18/10/2023	People Group
246137	Richardson Care Holdings Ltd (Richardson Gro	52042023	R5806	Residential Care	11,149.92	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52031230	R5843	Extra Care	937.20	05/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52031230	R5843	Extra Care	2,079.68	11/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52031230	R5843	Extra Care	5,747.84	11/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52031230	R5843	Extra Care	869.12	11/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52031230	R5851	Supported Living	5,490.72	11/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52031230	R5843	Extra Care	1,881.60	11/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52031230	R5843	Extra Care	3,220.03	11/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52031230	R5843	Extra Care	543.20	11/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52033625	R5843	Extra Care	2,227.40	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042019	R5806	Residential Care	3,800.00	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042019	R5806	Residential Care	3,572.80	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042019	R5806	Residential Care	6,760.00	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042019	R5806	Residential Care	-26,046.42	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042019	R5806	Residential Care	5,636.00	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042019	R5806	Residential Care	29,946.42	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042019	R5806	Residential Care	5,131.56	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042019	R5806	Residential Care	3,494.64	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042019	R5806	Residential Care	6,716.00	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042019	R5806	Residential Care	5,676.00	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042019	R5806	Residential Care	6,040.00	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042021	R5806	Residential Care	4,919.24	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042021	R5806	Residential Care	4,599.24	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042021	R5806	Residential Care	5,576.24	18/10/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond	52042021	R5806	Residential Care	-984.04	18/10/2023	People Group
210056	Ridleys Coaches Ltd	52041047	R3204	Home To School / College Transport	5,634.00	16/10/2023	Communities
210056	Ridleys Coaches Ltd	52041047	R3204	Home To School / College Transport	6,592.50	16/10/2023	Communities
210056	Ridleys Coaches Ltd	52041047	R3204	Home To School / College Transport	6,516.00	16/10/2023	Communities
210056	Ridleys Coaches Ltd	52041047	R3204	Home To School / College Transport	6,140.26	16/10/2023	Communities
210056	Ridleys Coaches Ltd	52041047	R3204	Home To School / College Transport	6,426.00	16/10/2023	Communities
210056	Ridleys Coaches Ltd	52041047	R3204	Home To School / College Transport	5,418.00	16/10/2023	Communities
210056	Ridleys Coaches Ltd	52041047	R3204	Home To School / College Transport	6,589.20	16/10/2023	Communities
210056	Ridleys Coaches Ltd	52041047	R3204	Home To School / College Transport	4,680.00	16/10/2023	Communities
210056	Ridleys Coaches Ltd	52041047	R3204	Home To School / College Transport	3,000.00	16/10/2023	Communities
210056	Ridleys Coaches Ltd	52041047	R3204	Home To School / College Transport	5,310.00	16/10/2023	Communities
210056	Ridleys Coaches Ltd	52041047	R3204	Home To School / College Transport	5,605.00	16/10/2023	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	52024729	R4441	Professional Fees	-525.00	11/10/2023	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	52039118	R4441	Professional Fees	1,015.00	11/10/2023	Resources
230374	RingGo Ltd	52038470	R5702	Payments to External Contractors	17,849.88	31/10/2023	Communities
230374	RingGo Ltd	52038842	R5702	Payments to External Contractors	17,994.65	17/10/2023	Communities

249157	Rival Animation Ltd	52029230	R4301	Advertising, Publicity & Promotion	2,000.00	06/10/2023	People Group
218072	Riverside Academy	52042580	R6107	SEN EHCP (Education, Health & Care Plan)	3,465.00	20/10/2023	People Group
241831	RM Social Work Consultancy Ltd	52032192	R4441	Professional Fees	3,108.55	06/10/2023	Resources
241831	RM Social Work Consultancy Ltd	52034528	R4441	Professional Fees	1,978.24	19/10/2023	Resources
248584	Road Ride Services Ltd	52031064	R3206	Client/Customer/Pupil Travel	4,246.00	06/10/2023	Communities
248584	Road Ride Services Ltd	52031064	R3204	Home To School / College Transport	906.50	06/10/2023	Communities
205221	Roger Frogley & Sons Fencing Ltd	52034066	C1010	Acquisition Of New Assets	9,915.00	23/10/2023	Capital
237947	Rokey Primary - Stowe Valley Trust M.A.T.	52038881	R4441	Professional Fees	18,833.33	10/10/2023	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	52038882	R4441	Professional Fees	3,355.00	10/10/2023	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	52042585	R6107	SEN EHCP (Education, Health & Care Plan)	7,671.00	20/10/2023	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	52042662	R6107	SEN EHCP (Education, Health & Care Plan)	10,452.00	20/10/2023	People Group
208994	Romero Catholic Academy - Cardinal Wiseman	52034435	R6107	SEN EHCP (Education, Health & Care Plan)	9,067.00	23/10/2023	People Group
246408	ROM's Taxis	52037005	R3204	Home To School / College Transport	1,469.00	23/10/2023	Communities
246408	ROM's Taxis	52037005	R3204	Home To School / College Transport	2,682.00	23/10/2023	Communities
246408	ROM's Taxis	52037859	R3204	Home To School / College Transport	1,757.50	23/10/2023	Communities
246408	ROM's Taxis	52037859	R3204	Home To School / College Transport	1,757.50	23/10/2023	Communities
219575	Room 9 Media Ltd	52027231	R4301	Advertising, Publicity & Promotion	1,548.70	04/10/2023	Communities
236916	Rosedale Care Home Ltd	52042023	R5806	Residential Care	12,859.00	18/10/2023	People Group
226428	Rossie Secure Accommodation Services t/a Ro	52037243	R5806	Residential Care	94,821.51	23/10/2023	People Group
208736	Rother House Medical Centre	52035965	R5807	Social Care Block Contracts	8,008.00	06/10/2023	People Group
208736	Rother House Medical Centre	52038463	R5807	Social Care Block Contracts	8,008.00	13/10/2023	People Group
241636	Roundhouse Care Ltd	52036671	R5806	Residential Care	14,871.30	04/10/2023	People Group
209254	Rowe Coaches Ltd	52039987	R3204	Home To School / College Transport	5,772.00	23/10/2023	Communities
209254	Rowe Coaches Ltd	52039987	R3204	Home To School / College Transport	4,277.66	23/10/2023	Communities
209254	Rowe Coaches Ltd	52039987	R3204	Home To School / College Transport	3,514.40	23/10/2023	Communities
222203	Royal Berkshire Fire and Rescue Service Head	52034088	R4506	IT Support & Maintenance	5,609.86	23/10/2023	Communities
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	3,796.24	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	-6,279.43	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	-4,424.15	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	4,000.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	3,996.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	3,996.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	4,000.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	3,960.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	3,796.24	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	3,796.24	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	4,000.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	4,000.80	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	4,628.57	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	3,800.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	3,996.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	4,000.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	1,004.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	4,800.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	4,800.00	18/10/2023	People Group

100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	4,000.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	4,400.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	3,796.24	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	5,200.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	3,996.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	3,796.24	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	3,996.00	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	1,728.57	18/10/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	52042017	R5806	Residential Care	2,671.43	18/10/2023	People Group
246445	RSK Biocensus Ltd	52030005	C1230	Construction - professional fees	7,352.00	11/10/2023	Capital
246445	RSK Biocensus Ltd	52030113	C1230	Construction - professional fees	976.00	11/10/2023	Capital
246445	RSK Biocensus Ltd	52031008	C1230	Construction - professional fees	4,948.00	11/10/2023	Capital
208504	RSK Environment Ltd	52028197	C1030	Construction incl conversion/renovation	2,534.00	06/10/2023	Capital
208504	RSK Environment Ltd	52032771	R2022	Property Services Building (LB)	2,185.00	13/10/2023	Resources
208504	RSK Environment Ltd	52033876	C1230	Construction - professional fees	1,226.00	19/10/2023	Capital
208504	RSK Environment Ltd	52033878	C1130	Construction - design and feasibility	900.00	20/10/2023	Capital
208504	RSK Environment Ltd	52035987	R2022	Property Services Building (LB)	1,790.00	02/10/2023	Resources
208504	RSK Environment Ltd	52040884	C1030	Construction incl conversion/renovation	4,652.80	31/10/2023	Capital
210348	RT Private Hire	52037855	R3204	Home To School / College Transport	616.00	23/10/2023	Communities
210348	RT Private Hire	52037855	R3204	Home To School / College Transport	1,224.00	23/10/2023	Communities
210348	RT Private Hire	52037855	R3204	Home To School / College Transport	612.00	23/10/2023	Communities
244554	Ruby Road Productions	52027929	R4441	Professional Fees	1,375.00	06/10/2023	Communities
205279	Rugby Borough Council	52034717	R2002	Building Maintenance	26,277.97	20/10/2023	Resources
205306	Rugby-Roamer Cars	52037853	R3204	Home To School / College Transport	2,415.00	23/10/2023	Communities
205306	Rugby-Roamer Cars	52037853	R3204	Home To School / College Transport	2,495.00	23/10/2023	Communities
219197	Runwood Homes Ltd	52038857	R5806	Residential Care	8,473.50	10/10/2023	People Group
219197	Runwood Homes Ltd	52038858	R5806	Residential Care	8,473.50	10/10/2023	People Group
219197	Runwood Homes Ltd	52038861	R5806	Residential Care	2,824.50	10/10/2023	People Group
219197	Runwood Homes Ltd	52038864	R5806	Residential Care	5,649.00	10/10/2023	People Group
219197	Runwood Homes Ltd	52038865	R5806	Residential Care	11,298.00	10/10/2023	People Group
219197	Runwood Homes Ltd	52038867	R5806	Residential Care	2,824.50	10/10/2023	People Group
219197	Runwood Homes Ltd	52038870	R5806	Residential Care	3,044.61	10/10/2023	People Group
219197	Runwood Homes Ltd	52038872	R5806	Residential Care	5,649.00	10/10/2023	People Group
219197	Runwood Homes Ltd	52038887	R5806	Residential Care	5,649.00	10/10/2023	People Group
219197	Runwood Homes Ltd	52042018	R5806	Residential Care	4,408.52	18/10/2023	People Group
219197	Runwood Homes Ltd	52042018	R5806	Residential Care	4,400.00	18/10/2023	People Group
219197	Runwood Homes Ltd	52042018	R5806	Residential Care	2,636.20	18/10/2023	People Group
219197	Runwood Homes Ltd	52042018	R5806	Residential Care	2,636.20	18/10/2023	People Group
219197	Runwood Homes Ltd	52042018	R5806	Residential Care	5,060.00	18/10/2023	People Group
219197	Runwood Homes Ltd	52042018	R5806	Residential Care	1,558.48	18/10/2023	People Group
219197	Runwood Homes Ltd	52042018	R5806	Residential Care	2,636.20	18/10/2023	People Group
219197	Runwood Homes Ltd	52042018	R5806	Residential Care	1,942.86	18/10/2023	People Group
219197	Runwood Homes Ltd	52042018	R5806	Residential Care	564.90	18/10/2023	People Group
219197	Runwood Homes Ltd	52042018	R5806	Residential Care	4,200.00	18/10/2023	People Group
219197	Runwood Homes Ltd	52042018	R5806	Residential Care	-689.05	18/10/2023	People Group

















219197	Runwood Homes Ltd	52042025	R5806	Residential Care	2,636.20	18/10/2023	People Group
219197	Runwood Homes Ltd	52042025	R5806	Residential Care	3,800.00	18/10/2023	People Group
219197	Runwood Homes Ltd	52042025	R5806	Residential Care	4,269.60	18/10/2023	People Group
219197	Runwood Homes Ltd	52043211	R5806	Residential Care	14,342.61	20/10/2023	People Group
219197	Runwood Homes Ltd	52043301	R5806	Residential Care	5,649.00	20/10/2023	People Group
100102	Ruskin Mill Trust	52039092	R6107	SEN EHCP (Education, Health & Care Plan)	11,462.45	23/10/2023	People Group
205314	Rybrook Ltd	52027928	R4030	Materials	894.25	05/10/2023	Communities
248972	Ryton-on-Dunsmore Provost Williams CofE Acc	52042373	R6109	Funding payment to Academies and Non WCC School	9,215.00	18/10/2023	Schools
248972	Ryton-on-Dunsmore Provost Williams CofE Acc	52042380	R6109	Funding payment to Academies and Non WCC School	2,108.33	18/10/2023	Schools
248972	Ryton-on-Dunsmore Provost Williams CofE Acc	52042627	R6107	SEN EHCP (Education, Health & Care Plan)	2,133.00	20/10/2023	People Group
205319	S & P Cabs	52037478	R3204	Home To School / College Transport	2,244.00	23/10/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52036318	R4409	Consultancy (outside IR35)	11,562.50	09/10/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52037711	R4409	Consultancy (outside IR35)	1,438.57	10/10/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52037712	R4409	Consultancy (outside IR35)	905.83	10/10/2023	Communities
236065	Safe Haven Accommodation Ltd	52039057	R5459	Leaving Care Accommodation	14,820.00	10/10/2023	People Group
236065	Safe Haven Accommodation Ltd	52041828	R5459	Leaving Care Accommodation	11,752.00	17/10/2023	People Group
205401	Safeline Warwick Ltd	52034698	R5802	Substitute Care	500.00	06/10/2023	People Group
100048	Salford House	52042022	R5806	Residential Care	2,487.12	18/10/2023	People Group
100048	Salford House	52042022	R5806	Residential Care	3,700.00	18/10/2023	People Group
100048	Salford House	52042022	R5806	Residential Care	4,780.00	18/10/2023	People Group
100048	Salford House	52042022	R5806	Residential Care	3,200.00	18/10/2023	People Group
100048	Salford House	52042022	R5806	Residential Care	1,610.72	18/10/2023	People Group
100048	Salford House	52042022	R5806	Residential Care	4,100.00	18/10/2023	People Group
100048	Salford House	52042022	R5806	Residential Care	4,100.00	18/10/2023	People Group
235546	Salford Priors CofE Academy	52042617	R6107	SEN EHCP (Education, Health & Care Plan)	9,226.00	20/10/2023	People Group
100098	Salvation Army - Social Services Main Account	52042023	R5806	Residential Care	532.98	18/10/2023	People Group
245096	Sanctuary Care Ltd	52042021	R5806	Residential Care	3,198.60	18/10/2023	People Group
245096	Sanctuary Care Ltd	52042021	R5806	Residential Care	12,857.14	18/10/2023	People Group
238559	Sanctuary Care Property (1) Ltd	52042021	R5806	Residential Care	3,100.00	18/10/2023	People Group
238559	Sanctuary Care Property (1) Ltd	52042023	R5806	Residential Care	1,888.00	18/10/2023	People Group
224530	Sandeep Cabs Ltd	52037002	R3206	Client/Customer/Pupil Travel	1,110.00	04/10/2023	Communities
224530	Sandeep Cabs Ltd	52037270	R3204	Home To School / College Transport	1,104.00	11/10/2023	Communities
224530	Sandeep Cabs Ltd	52037276	R3204	Home To School / College Transport	1,152.00	11/10/2023	Communities
224530	Sandeep Cabs Ltd	52037849	R3204	Home To School / College Transport	5,328.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037849	R3204	Home To School / College Transport	6,336.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037849	R3204	Home To School / College Transport	2,340.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037849	R3204	Home To School / College Transport	1,404.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037849	R3204	Home To School / College Transport	1,700.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037849	R3204	Home To School / College Transport	1,700.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037849	R3204	Home To School / College Transport	2,484.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037849	R3204	Home To School / College Transport	3,129.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037849	R3204	Home To School / College Transport	3,486.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037852	R3204	Home To School / College Transport	1,732.23	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037852	R3204	Home To School / College Transport	1,728.11	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037852	R3204	Home To School / College Transport	864.06	23/10/2023	Communities







224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	1,254.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	2,160.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3206	Client/Customer/Pupil Travel	888.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	2,052.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	3,206.84	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	695.16	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3206	Client/Customer/Pupil Travel	2,058.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	882.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3206	Client/Customer/Pupil Travel	2,356.62	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	2,939.66	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	1,748.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	5,288.70	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	2,963.31	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	3,546.48	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	3,100.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	1,188.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	1,480.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52037857	R3204	Home To School / College Transport	3,276.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52039438	R3204	Home To School / College Transport	828.00	11/10/2023	Communities
224530	Sandeep Cabs Ltd	52039459	R3204	Home To School / College Transport	1,152.00	11/10/2023	Communities
224530	Sandeep Cabs Ltd	52039986	R3204	Home To School / College Transport	1,107.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52039987	R3204	Home To School / College Transport	3,312.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52039988	R3204	Home To School / College Transport	2,693.20	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52039991	R3204	Home To School / College Transport	2,926.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52039991	R3204	Home To School / College Transport	2,469.62	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52039991	R3204	Home To School / College Transport	2,014.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52039991	R3204	Home To School / College Transport	3,096.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52040533	R3204	Home To School / College Transport	3,336.80	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52041042	R3204	Home To School / College Transport	2,107.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52041042	R3204	Home To School / College Transport	1,500.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52041079	R3204	Home To School / College Transport	2,579.86	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52041079	R3204	Home To School / College Transport	2,579.86	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52041079	R3204	Home To School / College Transport	1,520.82	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52041079	R3204	Home To School / College Transport	1,520.82	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52042337	R3204	Home To School / College Transport	5,646.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52042337	R3204	Home To School / College Transport	1,980.00	23/10/2023	Communities
224530	Sandeep Cabs Ltd	52042653	R3204	Home To School / College Transport	3,234.00	23/10/2023	Communities
246613	Sandstone Care North West Ltd	52042023	R5806	Residential Care	2,824.40	18/10/2023	People Group
245311	SAP Birmingham	52033895	R5459	Leaving Care Accommodation	860.00	20/10/2023	People Group
232022	Sapphire Taxis	52037005	R3204	Home To School / College Transport	501.12	04/10/2023	Communities
249255	Sass Carpets & Flooring Ltd	52031012	R5702	Payments to External Contractors	4,000.00	11/10/2023	Communities
205441	Satkaar Asian Elders Day Care Services	52037584	R5803	Daycare External	501.71	23/10/2023	People Group
205441	Satkaar Asian Elders Day Care Services	52037584	R5803	Daycare External	501.71	23/10/2023	People Group
999982	Saxon Tool Hire	52040038	R2201	Rents & Lettings	776.25	13/10/2023	Communities
248662	Seagrave Inspection Services Ltd	52035276	R5702	Payments to External Contractors	10,561.00	23/10/2023	Resources

248750	Sec Watchdog Ltd T/A Security Watchdog	52035341 R1503	Staff DBS Checks	2,554.19	23/10/2023	Resources
205481	Secure-A-Field Ltd	52041235 C1030	Construction incl conversion/renovation	15,957.81	19/10/2023	Capital
221297	Selborne Care Ltd	52042021 R5806	Residential Care	5,485.60	18/10/2023	People Group
221297	Selborne Care Ltd	52042021 R5806	Residential Care	13,992.00	18/10/2023	People Group
221297	Selborne Care Ltd	52042021 R5806	Residential Care	5,653.24	18/10/2023	People Group
234307	Select Care Solutions Ltd	52035714 R4505	ICT Supplies / Consumables	873.00	02/10/2023	People Group
234307	Select Care Solutions Ltd	52035989 R5459	Leaving Care Accommodation	987.66	02/10/2023	People Group
234307	Select Care Solutions Ltd	52035989 R5459	Leaving Care Accommodation	987.66	02/10/2023	People Group
234307	Select Care Solutions Ltd	52035989 R5459	Leaving Care Accommodation	700.92	02/10/2023	People Group
234307	Select Care Solutions Ltd	52035989 R5459	Leaving Care Accommodation	846.86	02/10/2023	People Group
234307	Select Care Solutions Ltd	52035989 R5459	Leaving Care Accommodation	669.06	02/10/2023	People Group
234307	Select Care Solutions Ltd	52035989 R5459	Leaving Care Accommodation	573.48	02/10/2023	People Group
234307	Select Care Solutions Ltd	52039980 R4505	ICT Supplies / Consumables	545.00	20/10/2023	People Group
234307	Select Care Solutions Ltd	52040433 R5459	Leaving Care Accommodation	1,695.66	12/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	1,977.90	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	1,977.90	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	1,977.90	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	1,977.90	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	1,977.90	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	1,977.90	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	1,977.90	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	2,543.40	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	1,977.90	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	1,977.90	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	2,543.40	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	1,977.90	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	2,543.40	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	1,977.90	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	955.80	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005 R5459	Leaving Care Accommodation	2,543.40	18/10/2023	People Group

234307	Select Care Solutions Ltd	52042005	R5459	Leaving Care Accommodation	2,543.40	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005	R5459	Leaving Care Accommodation	2,543.40	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005	R5459	Leaving Care Accommodation	2,543.40	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042005	R5459	Leaving Care Accommodation	2,543.40	18/10/2023	People Group
234307	Select Care Solutions Ltd	52042835	R5459	Leaving Care Accommodation	955.80	19/10/2023	People Group
234307	Select Care Solutions Ltd	52043653	R5459	Leaving Care Accommodation	700.92	23/10/2023	People Group
234307	Select Care Solutions Ltd	52043653	R5459	Leaving Care Accommodation	732.78	23/10/2023	People Group
228619	Senad Community Ltd	52039057	R5851	Supported Living	5,286.44	10/10/2023	People Group
228619	Senad Community Ltd	52039057	R5851	Supported Living	13,300.90	10/10/2023	People Group
228619	Senad Community Ltd	52039057	R5851	Supported Living	11,875.08	10/10/2023	People Group
228619	Senad Community Ltd	52039057	R5851	Supported Living	10,799.60	10/10/2023	People Group
228619	Senad Community Ltd	52039057	R5851	Supported Living	2,968.77	10/10/2023	People Group
228619	Senad Community Ltd	52039057	R5851	Supported Living	11,875.08	10/10/2023	People Group
228619	Senad Community Ltd	52039057	R5851	Supported Living	11,875.08	10/10/2023	People Group
228619	Senad Community Ltd	52039057	R5851	Supported Living	3,056.27	10/10/2023	People Group
228619	Senad Community Ltd	52039057	R5851	Supported Living	5,389.80	10/10/2023	People Group
228619	Senad Community Ltd	52039999	R5851	Supported Living	7,183.90	11/10/2023	People Group
228619	Senad Community Ltd	52039999	R5851	Supported Living	5,937.54	11/10/2023	People Group
228619	Senad Community Ltd	52039999	R5851	Supported Living	6,024.18	11/10/2023	People Group
205489	Senad Ltd	52035991	R5806	Residential Care	7,021.98	02/10/2023	People Group
100376	Sense	52039057	R5851	Supported Living	10,907.40	10/10/2023	People Group
100376	Sense	52039057	R5851	Supported Living	11,805.12	10/10/2023	People Group
100376	Sense	52042021	R5806	Residential Care	5,237.20	18/10/2023	People Group
100376	Sense	52043062	R5702	Payments to External Contractors	1,816.32	30/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52036312	R5702	Payments to External Contractors	1,300.00	04/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52036315	R5702	Payments to External Contractors	2,350.00	04/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52037258	R5803	Daycare External	500.00	05/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52040716	R5807	Social Care Block Contracts	10,774.52	23/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	-1,648.53	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	2,611.56	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	3,771.43	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	2,679.60	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	2,903.04	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	3,349.64	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	2,611.56	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	2,611.56	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	2,903.04	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	3,200.00	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	2,611.56	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	2,679.60	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	2,679.60	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	1,942.85	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	-571.42	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	2,611.56	18/10/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	52042026	R5806	Residential Care	3,000.00	18/10/2023	People Group

242205	Service Care Solutions Ltd	52027500	R1101	Agency Staff Pay (inside IR35)	1,931.84	05/10/2023	People Group
242205	Service Care Solutions Ltd	52027644	R1101	Agency Staff Pay (inside IR35)	1,628.00	05/10/2023	People Group
242205	Service Care Solutions Ltd	52028184	R1101	Agency Staff Pay (inside IR35)	1,346.80	06/10/2023	People Group
242205	Service Care Solutions Ltd	52028537	R1101	Agency Staff Pay (inside IR35)	951.66	06/10/2023	People Group
242205	Service Care Solutions Ltd	52029808	R1101	Agency Staff Pay (inside IR35)	1,919.20	06/10/2023	People Group
242205	Service Care Solutions Ltd	52029921	R1101	Agency Staff Pay (inside IR35)	1,945.76	11/10/2023	People Group
242205	Service Care Solutions Ltd	52029923	R1101	Agency Staff Pay (inside IR35)	1,298.00	11/10/2023	People Group
242205	Service Care Solutions Ltd	52031933	R1101	Agency Staff Pay (inside IR35)	1,682.80	13/10/2023	People Group
242205	Service Care Solutions Ltd	52031934	R1101	Agency Staff Pay (inside IR35)	1,854.64	13/10/2023	People Group
242205	Service Care Solutions Ltd	52031938	R1101	Agency Staff Pay (inside IR35)	1,657.60	13/10/2023	People Group
242205	Service Care Solutions Ltd	52031944	R1101	Agency Staff Pay (inside IR35)	1,701.00	13/10/2023	People Group
242205	Service Care Solutions Ltd	52031945	R1101	Agency Staff Pay (inside IR35)	1,711.70	13/10/2023	People Group
242205	Service Care Solutions Ltd	52032244	R1101	Agency Staff Pay (inside IR35)	1,404.80	03/10/2023	People Group
242205	Service Care Solutions Ltd	52032995	R1101	Agency Staff Pay (inside IR35)	1,539.84	19/10/2023	People Group
242205	Service Care Solutions Ltd	52033005	R1101	Agency Staff Pay (inside IR35)	1,612.80	19/10/2023	People Group
242205	Service Care Solutions Ltd	52033007	R1101	Agency Staff Pay (inside IR35)	1,925.00	19/10/2023	People Group
242205	Service Care Solutions Ltd	52033898	R1101	Agency Staff Pay (inside IR35)	1,674.80	10/10/2023	People Group
242205	Service Care Solutions Ltd	52034521	R1101	Agency Staff Pay (inside IR35)	2,340.00	10/10/2023	People Group
242205	Service Care Solutions Ltd	52034547	R1101	Agency Staff Pay (inside IR35)	1,420.88	03/10/2023	People Group
242205	Service Care Solutions Ltd	52034548	R1101	Agency Staff Pay (inside IR35)	1,350.00	10/10/2023	People Group
242205	Service Care Solutions Ltd	52034556	R1101	Agency Staff Pay (inside IR35)	1,867.97	10/10/2023	People Group
242205	Service Care Solutions Ltd	52035338	R1101	Agency Staff Pay (inside IR35)	1,557.20	03/10/2023	People Group
242205	Service Care Solutions Ltd	52035342	R1101	Agency Staff Pay (inside IR35)	1,379.20	03/10/2023	People Group
242205	Service Care Solutions Ltd	52035343	R1101	Agency Staff Pay (inside IR35)	1,657.60	10/10/2023	People Group
242205	Service Care Solutions Ltd	52035344	R1101	Agency Staff Pay (inside IR35)	1,075.20	10/10/2023	People Group
242205	Service Care Solutions Ltd	52036346	R1101	Agency Staff Pay (inside IR35)	1,955.84	23/10/2023	People Group
242205	Service Care Solutions Ltd	52036354	R1101	Agency Staff Pay (inside IR35)	1,927.84	23/10/2023	People Group
242205	Service Care Solutions Ltd	52036915	R1101	Agency Staff Pay (inside IR35)	1,612.80	17/10/2023	People Group
242205	Service Care Solutions Ltd	52036933	R1101	Agency Staff Pay (inside IR35)	1,894.40	17/10/2023	People Group
242205	Service Care Solutions Ltd	52036939	R1101	Agency Staff Pay (inside IR35)	1,134.00	17/10/2023	People Group
242205	Service Care Solutions Ltd	52036945	R1101	Agency Staff Pay (inside IR35)	2,036.80	23/10/2023	People Group
242205	Service Care Solutions Ltd	52036963	R1101	Agency Staff Pay (inside IR35)	1,134.00	23/10/2023	People Group
242205	Service Care Solutions Ltd	52037393	R1101	Agency Staff Pay (inside IR35)	1,694.40	17/10/2023	People Group
242205	Service Care Solutions Ltd	52037394	R1101	Agency Staff Pay (inside IR35)	1,662.40	23/10/2023	People Group
242205	Service Care Solutions Ltd	52039458	R1101	Agency Staff Pay (inside IR35)	1,628.00	23/10/2023	People Group
242205	Service Care Solutions Ltd	52039974	R1101	Agency Staff Pay (inside IR35)	1,776.50	23/10/2023	People Group
242205	Service Care Solutions Ltd	52039984	R1101	Agency Staff Pay (inside IR35)	1,953.36	31/10/2023	People Group
242205	Service Care Solutions Ltd	52039985	R1101	Agency Staff Pay (inside IR35)	1,628.00	31/10/2023	People Group
242205	Service Care Solutions Ltd	52040021	R1101	Agency Staff Pay (inside IR35)	1,864.80	31/10/2023	People Group
242205	Service Care Solutions Ltd	52040374	R1101	Agency Staff Pay (inside IR35)	1,675.20	23/10/2023	People Group
242205	Service Care Solutions Ltd	52040375	R1101	Agency Staff Pay (inside IR35)	1,075.20	23/10/2023	People Group
242205	Service Care Solutions Ltd	52040390	R1101	Agency Staff Pay (inside IR35)	1,688.40	23/10/2023	People Group
242205	Service Care Solutions Ltd	52041977	R1101	Agency Staff Pay (inside IR35)	1,955.17	31/10/2023	People Group
242205	Service Care Solutions Ltd	52041980	R1101	Agency Staff Pay (inside IR35)	1,612.80	31/10/2023	People Group
242205	Service Care Solutions Ltd	52043228	R1101	Agency Staff Pay (inside IR35)	1,717.90	20/10/2023	People Group

248554	Shades of Green Garden Care	52033078	R2751	Grounds Maintenance	1,563.00	17/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	1,054.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	2,771.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	3,000.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	4,740.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	3,040.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	6,574.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	1,880.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	3,360.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	858.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	1,786.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	1,824.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	2,037.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	996.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	972.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	820.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52037481	R3204	Home To School / College Transport	2,057.00	23/10/2023	Communities
244149	Shahara Taxi Ltd	52040533	R3204	Home To School / College Transport	2,769.50	23/10/2023	Communities
244149	Shahara Taxi Ltd	52041827	R3204	Home To School / College Transport	2,700.00	23/10/2023	Communities
100071	Shaw Healthcare Group Ltd (Hawthorns Nursin)	52042021	R5806	Residential Care	9,300.56	18/10/2023	People Group
247441	Shining Bright Futures CIC	52027994	R4607	Client Expenses	2,640.00	06/10/2023	People Group
217434	Shipston High School Academy	52042625	R6107	SEN EHCP (Education, Health & Care Plan)	2,896.00	20/10/2023	People Group
217434	Shipston High School Academy	52043431	R6109	Funding payment to Academies and Non WCC School	3,283.14	20/10/2023	People Group
217434	Shipston High School Academy	52043432	R6109	Funding payment to Academies and Non WCC School	4,377.52	20/10/2023	People Group
217434	Shipston High School Academy	52043433	R6109	Funding payment to Academies and Non WCC School	2,188.76	20/10/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing	52042021	R5806	Residential Care	6,380.00	18/10/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing	52042021	R5806	Residential Care	5,400.00	18/10/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing	52042021	R5806	Residential Care	5,434.16	18/10/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing	52042021	R5806	Residential Care	5,600.00	18/10/2023	People Group
205528	Shipston Link Ltd	52042392	R5704	Public Transport	700.54	20/10/2023	Communities
212643	Shipston on Stour Youth Club	52037438	R5501	Grants / Donations to External Organisations	2,000.00	05/10/2023	Resources
205531	Shipston Preschool CIC Ltd	52036729	R6106	Early Years Funding (PVI's and LA)	8,525.00	04/10/2023	People Group
205531	Shipston Preschool CIC Ltd	52042562	R6107	SEN EHCP (Education, Health & Care Plan)	2,521.00	20/10/2023	People Group
205532	Shipston Taxis	52037483	R3204	Home To School / College Transport	2,375.00	23/10/2023	Communities
205532	Shipston Taxis	52037483	R3204	Home To School / College Transport	2,090.00	23/10/2023	Communities
231811	Shirley Old Peoples Welfare Committee t/a Eliz	52042017	R5806	Residential Care	3,699.48	18/10/2023	People Group
205535	Sho4u	52037003	R3204	Home To School / College Transport	4,326.43	04/10/2023	Communities
205535	Sho4u	52037003	R3204	Home To School / College Transport	1,348.57	04/10/2023	Communities
	Shred Station Ltd	CHAPS	R4010	Equipment Hire	1,000.00	06/10/2023	Communities
228744	Shuttington Parish Council	52039138	R5501	Grants / Donations to External Organisations	3,841.02	13/10/2023	Communities
227697	Sign Solutions (SLIA) Ltd	52034839	R4441	Professional Fees	646.00	23/10/2023	People Group
205567	Sikh Mission Day Care Centre	52039136	R5501	Grants / Donations to External Organisations	5,000.00	12/10/2023	Communities
230016	SIL2 Ltd	52041830	R5851	Supported Living	4,134.00	17/10/2023	People Group
230016	SIL2 Ltd	52041830	R5851	Supported Living	2,597.00	17/10/2023	People Group
230016	SIL2 Ltd	52041830	R5851	Supported Living	3,286.00	17/10/2023	People Group

230016	SIL2 Ltd	52041830	R5851	Supported Living	1,643.00	17/10/2023	People Group
230016	SIL2 Ltd	52042005	R5851	Supported Living	1,611.20	18/10/2023	People Group
230016	SIL2 Ltd	52044010	R5851	Supported Living	1,611.20	30/10/2023	People Group
230016	SIL2 Ltd	52044010	R5851	Supported Living	4,134.00	30/10/2023	People Group
230016	SIL2 Ltd	52044010	R5851	Supported Living	2,597.00	30/10/2023	People Group
230016	SIL2 Ltd	52044010	R5851	Supported Living	3,286.00	30/10/2023	People Group
230016	SIL2 Ltd	52044010	R5851	Supported Living	1,855.00	30/10/2023	People Group
230016	SIL2 Ltd	52044010	R5851	Supported Living	1,643.00	30/10/2023	People Group
247631	Singleton Clamp & Partners Ltd	52036031	C1230	Construction - professional fees	19,344.00	23/10/2023	Capital
245128	Skyline Child Care	52036671	R5806	Residential Care	36,728.70	04/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	2,615.76	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	1,743.84	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	539.76	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	581.28	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	519.00	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	871.92	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	871.92	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	1,432.44	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	2,615.76	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	1,245.60	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	726.60	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	519.00	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	1,473.96	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	2,615.76	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	2,325.12	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	581.28	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	1,048.38	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	1,453.20	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	2,325.12	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	799.26	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	2,200.56	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	1,743.84	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	871.92	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	1,162.56	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52042005	R5805	Homecare - External Domiciliary	1,889.16	18/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52043653	R5805	Homecare - External Domiciliary	1,079.52	23/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52043653	R5805	Homecare - External Domiciliary	1,245.60	23/10/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	52043653	R5805	Homecare - External Domiciliary	2,242.08	23/10/2023	People Group
239185	Smart Interior Contracts Ltd	52027252	R2501	Fixtures & Fittings	700.00	04/10/2023	Communities
239185	Smart Interior Contracts Ltd	52027264	R2501	Fixtures & Fittings	5,451.00	04/10/2023	Communities
243020	Smart Taxi	52037859	R3204	Home To School / College Transport	2,210.00	23/10/2023	Communities
228502	SmartCitizen Ltd	52036088	R4512	Software	5,000.01	23/10/2023	Resources
228502	SmartCitizen Ltd	52036691	R4512	Software	919.13	23/10/2023	Resources
239189	Smiths (Gloucester) Ltd	52036390	R4008	Equipment	1,811.25	17/10/2023	Communities
239189	Smiths (Gloucester) Ltd	52036391	R4008	Equipment	1,811.25	23/10/2023	Communities

239189	Smiths (Gloucester) Ltd	52036392	R4008	Equipment	2,563.75	06/10/2023	Communities
239189	Smiths (Gloucester) Ltd	52036397	R4008	Equipment	1,811.25	23/10/2023	Communities
239189	Smiths (Gloucester) Ltd	52036401	R4008	Equipment	1,911.25	06/10/2023	Communities
239189	Smiths (Gloucester) Ltd	52036402	R4008	Equipment	2,463.75	23/10/2023	Communities
239189	Smiths (Gloucester) Ltd	52036981	R4008	Equipment	1,811.25	23/10/2023	Communities
239189	Smiths (Gloucester) Ltd	52036983	R4008	Equipment	2,463.75	23/10/2023	Communities
239189	Smiths (Gloucester) Ltd	52036984	R4008	Equipment	1,811.25	23/10/2023	Communities
240046	Smoothstone Care & Education	52037258	R5806	Residential Care	18,903.00	05/10/2023	People Group
215856	SMS Connection Ltd	52042829	C1030	Construction incl conversion/renovation	19,491.36	20/10/2023	Capital
244641	Social Care Academy	52044010	R5805	Homecare - External Domiciliary	1,109.20	30/10/2023	People Group
244641	Social Care Academy	52044010	R5805	Homecare - External Domiciliary	2,973.60	30/10/2023	People Group
244641	Social Care Academy	52044010	R5805	Homecare - External Domiciliary	955.80	30/10/2023	People Group
244641	Social Care Academy	52044010	R5805	Homecare - External Domiciliary	1,982.40	30/10/2023	People Group
237000	Social Engine UK Ltd	52027159	R5702	Payments to External Contractors	4,668.45	02/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52036671	R5822	Foster Care Payments - External Provision	3,157.50	04/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52036671	R5822	Foster Care Payments - External Provision	2,957.80	04/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52036671	R5822	Foster Care Payments - External Provision	3,046.50	04/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52036671	R5822	Foster Care Payments - External Provision	3,046.50	04/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52036671	R5822	Foster Care Payments - External Provision	3,264.30	04/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52036671	R5822	Foster Care Payments - External Provision	3,213.00	04/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52036671	R5822	Foster Care Payments - External Provision	2,676.30	04/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52036671	R5822	Foster Care Payments - External Provision	2,676.30	04/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52036671	R5822	Foster Care Payments - External Provision	2,653.20	04/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52036671	R5822	Foster Care Payments - External Provision	2,877.90	04/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52036671	R5822	Foster Care Payments - External Provision	3,132.00	04/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52036671	R5822	Foster Care Payments - External Provision	2,817.00	04/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52037258	R5822	Foster Care Payments - External Provision	3,170.80	05/10/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	52037258	R5822	Foster Care Payments - External Provision	3,157.50	05/10/2023	People Group
222583	Softcat Ltd	52035215	R4512	Software	708.33	23/10/2023	Resources
249144	Solace for Children Ltd	52036671	R5806	Residential Care	37,142.85	04/10/2023	People Group
100329	Solden Hill House Ltd	52042021	R5806	Residential Care	5,060.92	18/10/2023	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	52042023	R5806	Residential Care	11,286.12	18/10/2023	People Group
237376	Somerset Care Ltd - Stockmoor Lodge Care Hc	52042021	R5806	Residential Care	3,000.00	18/10/2023	People Group
226467	Somewhere House Ltd	52037460	R5702	Payments to External Contractors	1,085.70	09/10/2023	People Group
226467	Somewhere House Ltd	52038082	R5702	Payments to External Contractors	5,142.60	12/10/2023	People Group
226467	Somewhere House Ltd	52040401	R5702	Payments to External Contractors	4,971.18	20/10/2023	People Group
210404	South Warwickshire University NHS Foundatior	52027442	R5203	Payments / Contributions to Public Sector Organisatior	159,006.00	04/10/2023	People Group
210404	South Warwickshire University NHS Foundatior	52031287	R5702	Payments to External Contractors	550.00	13/10/2023	People Group
210404	South Warwickshire University NHS Foundatior	52031512	R5702	Payments to External Contractors	753.50	13/10/2023	People Group
210404	South Warwickshire University NHS Foundatior	52031518	R5702	Payments to External Contractors	950.00	13/10/2023	People Group
210404	South Warwickshire University NHS Foundatior	52031907	R5702	Payments to External Contractors	1,546.16	13/10/2023	People Group
210404	South Warwickshire University NHS Foundatior	52031908	R5702	Payments to External Contractors	4,559.10	04/10/2023	People Group
210404	South Warwickshire University NHS Foundatior	52031910	R5702	Payments to External Contractors	12,884.65	13/10/2023	People Group
210404	South Warwickshire University NHS Foundatior	52031916	R5702	Payments to External Contractors	2,061.54	13/10/2023	People Group
210404	South Warwickshire University NHS Foundatior	52031917	R5702	Payments to External Contractors	4,123.08	02/10/2023	People Group



210404	South Warwickshire University NHS Foundator	52031920	R5702	Payments to External Contractors	12,884.69	13/10/2023	People Group
210404	South Warwickshire University NHS Foundator	52032654	R5702	Payments to External Contractors	832.50	18/10/2023	People Group
210404	South Warwickshire University NHS Foundator	52034533	R5702	Payments to External Contractors	6,925.00	23/10/2023	People Group
205664	Southam Church & Community Project Ltd	52035082	R5501	Grants / Donations to External Organisations	5,000.00	03/10/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	52038797	R6109	Funding payment to Academies and Non WCC School	16,396.00	13/10/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	52042563	R6107	SEN EHCP (Education, Health & Care Plan)	3,931.00	20/10/2023	People Group
235843	Southam Primary - Stowe Valley M.A.T.	52042540	R6107	SEN EHCP (Education, Health & Care Plan)	4,071.00	20/10/2023	People Group
205668	Southam Primary Pre School Ltd	52036730	R6106	Early Years Funding (PVIs and LA)	775.00	06/10/2023	People Group
237327	Southam St James Primary CE Academy	52042964	R1408	Other Staffing Costs	2,115.74	19/10/2023	Resources
237327	Southam St James Primary CE Academy	52042966	R1408	Other Staffing Costs	2,671.00	19/10/2023	Resources
249468	Southam United FC Ltd	52040366	R5501	Grants / Donations to External Organisations	1,500.00	12/10/2023	Resources
227846	Southside Care Group (Karenza)	52042021	R5806	Residential Care	4,933.28	18/10/2023	People Group
215924	Spa Garage	52033297	R3502	Motor Insurance Claims	1,440.00	18/10/2023	Other Services
205690	Spangap Ltd T/A A & M Group	52031053	R3204	Home To School / College Transport	4,228.12	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52031053	R5704	Public Transport	4,228.12	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52031053	R3204	Home To School / College Transport	3,952.00	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52031053	R5704	Public Transport	5,928.00	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52031053	R3204	Home To School / College Transport	4,007.09	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52031053	R5704	Public Transport	7,441.75	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52031053	R3204	Home To School / College Transport	4,737.78	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52031053	R5704	Public Transport	7,106.67	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52031053	R3204	Home To School / College Transport	3,727.25	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52031053	R5704	Public Transport	8,696.91	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52031053	R3204	Home To School / College Transport	4,013.43	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52031053	R5704	Public Transport	7,134.98	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52031053	R3204	Home To School / College Transport	3,534.96	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52031053	R5704	Public Transport	7,177.04	04/10/2023	Communities
205690	Spangap Ltd T/A A & M Group	52042395	R5704	Public Transport	6,215.65	20/10/2023	Communities
241228	Special Education Services Ltd t/a Bright Spark	52033685	R6107	SEN EHCP (Education, Health & Care Plan)	23,076.90	13/10/2023	People Group
241228	Special Education Services Ltd t/a Bright Spark	52033688	R6107	SEN EHCP (Education, Health & Care Plan)	21,538.50	13/10/2023	People Group
241228	Special Education Services Ltd t/a Bright Spark	52033690	R6107	SEN EHCP (Education, Health & Care Plan)	23,076.92	13/10/2023	People Group
241228	Special Education Services Ltd t/a Bright Spark	52033691	R6107	SEN EHCP (Education, Health & Care Plan)	21,538.50	13/10/2023	People Group
241228	Special Education Services Ltd t/a Bright Spark	52033692	R6107	SEN EHCP (Education, Health & Care Plan)	31,346.10	13/10/2023	People Group
241228	Special Education Services Ltd t/a Bright Spark	52033693	R6107	SEN EHCP (Education, Health & Care Plan)	21,538.35	13/10/2023	People Group
241228	Special Education Services Ltd t/a Bright Spark	52033695	R6107	SEN EHCP (Education, Health & Care Plan)	23,076.92	13/10/2023	People Group
241228	Special Education Services Ltd t/a Bright Spark	52033696	R6107	SEN EHCP (Education, Health & Care Plan)	26,346.15	13/10/2023	People Group
241228	Special Education Services Ltd t/a Bright Spark	52036238	R6107	SEN EHCP (Education, Health & Care Plan)	16,923.06	23/10/2023	People Group
241228	Special Education Services Ltd t/a Bright Spark	52036239	R6107	SEN EHCP (Education, Health & Care Plan)	23,076.90	23/10/2023	People Group
247049	Speech, Language and Communication Therap	52036648	R5702	Payments to External Contractors	552.80	23/10/2023	People Group
247049	Speech, Language and Communication Therap	52036654	R5702	Payments to External Contractors	900.00	23/10/2023	People Group
247049	Speech, Language and Communication Therap	52036659	R5702	Payments to External Contractors	600.80	23/10/2023	People Group
239528	Speller Metcalfe Malvern Ltd	52035126	C1030	Construction incl conversion/renovation	115,633.61	09/10/2023	Capital
237449	Spring Hill High School Ltd	52035607	R6107	SEN EHCP (Education, Health & Care Plan)	23,017.00	23/10/2023	People Group
237449	Spring Hill High School Ltd	52035608	R6107	SEN EHCP (Education, Health & Care Plan)	30,261.00	23/10/2023	People Group
237449	Spring Hill High School Ltd	52035612	R6107	SEN EHCP (Education, Health & Care Plan)	30,261.00	23/10/2023	People Group

237449	Spring Hill High School Ltd	52035614 R6107	SEN EHCP (Education, Health & Care Plan)	23,083.00	23/10/2023	People Group
237449	Spring Hill High School Ltd	52035618 R6107	SEN EHCP (Education, Health & Care Plan)	30,347.00	23/10/2023	People Group
237449	Spring Hill High School Ltd	52035620 R6107	SEN EHCP (Education, Health & Care Plan)	30,347.00	23/10/2023	People Group
237449	Spring Hill High School Ltd	52035630 R6107	SEN EHCP (Education, Health & Care Plan)	30,261.00	23/10/2023	People Group
240221	Spring Housing Association Ltd	52031423 R5459	Leaving Care Accommodation	1,354.48	04/10/2023	People Group
240221	Spring Housing Association Ltd	52036030 R5702	Payments to External Contractors	625.00	10/10/2023	Communities
240221	Spring Housing Association Ltd	52037584 R5459	Leaving Care Accommodation	1,122.60	10/10/2023	People Group
224298	Spring Tree Care Home	52042015 R5806	Residential Care	3,600.00	18/10/2023	People Group
224298	Spring Tree Care Home	52042015 R5806	Residential Care	3,200.00	18/10/2023	People Group
224298	Spring Tree Care Home	52042015 R5806	Residential Care	3,200.00	18/10/2023	People Group
224298	Spring Tree Care Home	52042015 R5806	Residential Care	3,600.00	18/10/2023	People Group
224298	Spring Tree Care Home	52042015 R5806	Residential Care	3,800.00	18/10/2023	People Group
235327	Springfield Rest Home Ltd	52042021 R5806	Residential Care	3,200.00	18/10/2023	People Group
249202	Sprint Active Education Ltd	52030478 R4607	Client Expenses	7,850.00	12/10/2023	People Group
249202	Sprint Active Education Ltd	52043999 R4607	Client Expenses	-7,850.00	23/10/2023	People Group
	SRA	CHAPS R1401	Professional Subscriptions	14,828.00	27/10/2023	Resources
249438	SS Taxi Service Ltd	52041833 R3204	Home To School / College Transport	1,881.00	31/10/2023	Communities
246481	St Augustine's Catholic Primary School - Our L	52037614 R6109	Funding payment to Academies and Non WCC School	822.50	06/10/2023	People Group
246481	St Augustine's Catholic Primary School - Our L	52037618 R6109	Funding payment to Academies and Non WCC School	822.50	06/10/2023	People Group
246481	St Augustine's Catholic Primary School - Our L	52037619 R6109	Funding payment to Academies and Non WCC School	822.50	06/10/2023	People Group
246481	St Augustine's Catholic Primary School - Our L	52042597 R6107	SEN EHCP (Education, Health & Care Plan)	2,025.00	20/10/2023	People Group
231413	St Basils (supp accom payments)	52018898 R5807	Social Care Block Contracts	35,207.17	18/10/2023	People Group
231413	St Basils (supp accom payments)	52018900 R5807	Social Care Block Contracts	32,166.72	18/10/2023	People Group
231413	St Basils (supp accom payments)	52039059 R5807	Social Care Block Contracts	35,207.17	18/10/2023	People Group
231413	St Basils (supp accom payments)	52039062 R5807	Social Care Block Contracts	32,166.72	18/10/2023	People Group
231413	St Basils (supp accom payments)	52041828 R5459	Leaving Care Accommodation	1,029.58	17/10/2023	People Group
231413	St Basils (supp accom payments)	52041828 R5459	Leaving Care Accommodation	1,253.40	17/10/2023	People Group
244461	St Benedict's Catholic High School (Alcester) - (	52041512 R1408	Other Staffing Costs	900.00	18/10/2023	Resources
244461	St Benedict's Catholic High School (Alcester) - (	52042604 R6107	SEN EHCP (Education, Health & Care Plan)	2,135.00	20/10/2023	People Group
100332	St Brigas Residential Home & Training Centre	52042005 R5803	Daycare External	720.00	18/10/2023	People Group
100332	St Brigas Residential Home & Training Centre	52042023 R5806	Residential Care	6,614.72	18/10/2023	People Group
100332	St Brigas Residential Home & Training Centre	52044010 R5803	Daycare External	720.00	30/10/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	52042015 R5806	Residential Care	4,388.88	18/10/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	52042015 R5806	Residential Care	-1,982.10	18/10/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	52042015 R5806	Residential Care	9,436.80	18/10/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	52042015 R5806	Residential Care	3,473.60	18/10/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	52042015 R5806	Residential Care	-3,618.17	18/10/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	52042015 R5806	Residential Care	10,470.98	18/10/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	52042015 R5806	Residential Care	1,415.80	18/10/2023	People Group
243604	St Edward's Catholic Primary & Nursery School	52042556 R6107	SEN EHCP (Education, Health & Care Plan)	1,816.00	20/10/2023	People Group
224958	St James C of E Academy	52042638 R6107	SEN EHCP (Education, Health & Care Plan)	4,382.00	20/10/2023	People Group
239525	St John the Baptist Church Hillmorton	52043435 R5501	Grants / Donations to External Organisations	1,000.00	20/10/2023	Resources
241173	St John the Baptist Church Leamington Spa- Yc	52039140 R5501	Grants / Donations to External Organisations	22,420.00	13/10/2023	Communities
246487	St Marys Catholic Primary School (Studley) - O	52042606 R6107	SEN EHCP (Education, Health & Care Plan)	1,343.00	20/10/2023	People Group
100040	St Marys Nursing Home	52042026 R5806	Residential Care	3,110.24	18/10/2023	People Group

100040	St Marys Nursing Home	52042026	R5806	Residential Care	3,110.24	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	4,921.16	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	3,649.60	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	-753.99	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	3,638.72	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	4,921.16	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	3,531.92	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	3,382.40	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	3,110.24	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	3,110.24	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	3,382.12	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	-3,503.20	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	3,740.00	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	664.06	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	3,638.72	18/10/2023	People Group
100040	St Marys Nursing Home	52042026	R5806	Residential Care	3,638.72	18/10/2023	People Group
228200	St Matthews (Dunsmore) Ltd	52042021	R5806	Residential Care	5,400.00	18/10/2023	People Group
228200	St Matthews (Dunsmore) Ltd	52042021	R5806	Residential Care	2,922.40	18/10/2023	People Group
229850	St Matthews Nursing Home	52042023	R5806	Residential Care	1,226.40	18/10/2023	People Group
228965	St Michael C of E - Academy	52036733	R6106	Early Years Funding (PVI's and LA)	1,550.00	06/10/2023	People Group
228965	St Michael C of E - Academy	52042651	R6107	SEN EHCP (Education, Health & Care Plan)	7,343.00	20/10/2023	People Group
220284	St Michael's Church (The Parochial Church Cot	52027952	R2201	Rents & Lettings	795.00	06/10/2023	People Group
220284	St Michael's Church (The Parochial Church Cot	52030121	R4607	Client Expenses	500.00	12/10/2023	People Group
221059	St Nicholas C of E Primary School (Alcester) Ac	52042586	R6107	SEN EHCP (Education, Health & Care Plan)	10,305.00	20/10/2023	People Group
225527	St Nicolas C of E Academy	52042649	R6107	SEN EHCP (Education, Health & Care Plan)	3,811.00	20/10/2023	People Group
228967	St Oswalds Primary School - Academy	52042591	R6107	SEN EHCP (Education, Health & Care Plan)	6,023.00	20/10/2023	People Group
247666	St Pauls C of E Primary School PTA	52039139	R5501	Grants / Donations to External Organisations	3,710.71	13/10/2023	Communities
227982	St Thomas More Catholic School - Academy	52042541	R6107	SEN EHCP (Education, Health & Care Plan)	11,948.00	20/10/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing	52042021	R5806	Residential Care	4,000.00	18/10/2023	People Group
205785	Stagecoach Services Ltd	52031982	R5704	Public Transport	34,965.69	12/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	2,123.94	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	23,374.86	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	1,515.55	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	11,447.06	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	9,571.90	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R3204	Home To School / College Transport	44,901.62	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	121,400.68	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R3204	Home To School / College Transport	3,334.73	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	7,781.05	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	1,093.60	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	8,423.48	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	7,138.50	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R3204	Home To School / College Transport	4,195.95	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	12,587.83	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	1,370.60	04/10/2023	Communities

205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	1,034.50	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	1,004.20	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	899.15	04/10/2023	Communities
205785	Stagecoach Services Ltd	52033997	R5704	Public Transport	15,080.00	04/10/2023	Communities
205785	Stagecoach Services Ltd	52034650	R3204	Home To School / College Transport	6,816.10	12/10/2023	Communities
205785	Stagecoach Services Ltd	52034659	R3204	Home To School / College Transport	113,984.30	12/10/2023	Communities
205785	Stagecoach Services Ltd	52034813	R3204	Home To School / College Transport	13,634.40	04/10/2023	Communities
205785	Stagecoach Services Ltd	52034814	R3204	Home To School / College Transport	3,326.70	04/10/2023	Communities
205785	Stagecoach Services Ltd	52035990	R3204	Home To School / College Transport	4,274.75	04/10/2023	Communities
205785	Stagecoach Services Ltd	52035990	R5704	Public Transport	24,223.59	04/10/2023	Communities
205785	Stagecoach Services Ltd	52042340	R5704	Public Transport	74,002.80	20/10/2023	Communities
205785	Stagecoach Services Ltd	52042340	R5704	Public Transport	74,002.80	20/10/2023	Communities
205785	Stagecoach Services Ltd	52042340	R5704	Public Transport	74,525.79	20/10/2023	Communities
205785	Stagecoach Services Ltd	52042400	R5704	Public Transport	257,070.75	20/10/2023	Communities
243086	Star Taxi	52037478	R3204	Home To School / College Transport	2,640.00	31/10/2023	Communities
205811	Stennik Advertising Ltd	52028985	R4601	Conferences, Staff Accommodation & Subsistence	1,980.00	05/10/2023	Communities
205811	Stennik Advertising Ltd	52032696	R4601	Conferences, Staff Accommodation & Subsistence	1,485.00	13/10/2023	Communities
205811	Stennik Advertising Ltd	52033796	R4601	Conferences, Staff Accommodation & Subsistence	990.00	20/10/2023	Communities
249462	Stepping Stone Project Ltd	52042005	R5459	Leaving Care Accommodation	1,702.09	18/10/2023	People Group
249462	Stepping Stone Project Ltd	52042005	R5459	Leaving Care Accommodation	990.00	18/10/2023	People Group
249462	Stepping Stone Project Ltd	52042005	R5459	Leaving Care Accommodation	2,231.64	18/10/2023	People Group
249462	Stepping Stone Project Ltd	52042005	R5459	Leaving Care Accommodation	1,750.71	18/10/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	52042021	R5806	Residential Care	6,412.28	18/10/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	52042021	R5806	Residential Care	8,499.72	18/10/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	52042021	R5806	Residential Care	6,010.64	18/10/2023	People Group
243110	Steves Cars 247 247 Ltd	52036573	R3204	Home To School / College Transport	2,430.00	04/10/2023	Communities
243110	Steves Cars 247 247 Ltd	52036573	R3204	Home To School / College Transport	810.00	04/10/2023	Communities
243110	Steves Cars 247 247 Ltd	52038051	R3204	Home To School / College Transport	510.00	09/10/2023	Communities
240326	Stockton Football and Cricket Club	52032358	R4607	Client Expenses	1,810.49	06/10/2023	People Group
235651	Stockton School Academy - Stowe Valley M.A.1	52042642	R6107	SEN EHCP (Education, Health & Care Plan)	636.00	20/10/2023	People Group
205848	Stone Computers Ltd	52035750	R4503	Hardware	1,128.00	02/10/2023	Resources
205848	Stone Computers Ltd	52035994	R4503	Hardware	4,990.00	03/10/2023	Resources
205848	Stone Computers Ltd	52037288	R4503	Hardware	5,080.00	06/10/2023	Resources
205848	Stone Computers Ltd	52037374	R4503	Hardware	3,267.00	06/10/2023	Resources
205848	Stone Computers Ltd	52037377	R4503	Hardware	5,080.00	06/10/2023	Resources
205848	Stone Computers Ltd	52037378	R4503	Hardware	998.00	06/10/2023	Resources
205848	Stone Computers Ltd	52037597	R4503	Hardware	2,880.00	09/10/2023	Resources
205848	Stone Computers Ltd	52038700	R4503	Hardware	2,792.00	11/10/2023	Resources
205848	Stone Computers Ltd	52040647	R4503	Hardware	576.00	13/10/2023	Resources
205848	Stone Computers Ltd	52040654	R4503	Hardware	2,880.00	13/10/2023	Resources
205848	Stone Computers Ltd	52041560	R4503	Hardware	1,152.00	17/10/2023	Resources
205848	Stone Computers Ltd	52043483	R4503	Hardware	1,089.00	20/10/2023	Resources
100037	Stonebridge Nursing Home	52042023	R5806	Residential Care	2,200.00	18/10/2023	People Group
249319	Storywise	52035599	R5802	Substitute Care	1,080.00	23/10/2023	People Group
999982	Stowe Valley Multi Academy Trust	52036310	R4441	Professional Fees	875.84	04/10/2023	Resources

207787	Strategic Support for Schools	52033502	R5702	Payments to External Contractors	3,050.00	13/10/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursii	52042015	R5806	Residential Care	1,998.04	18/10/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursii	52042015	R5806	Residential Care	3,800.00	18/10/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursii	52042015	R5806	Residential Care	2,965.28	18/10/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursii	52042015	R5806	Residential Care	3,600.00	18/10/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursii	52042015	R5806	Residential Care	2,913.68	18/10/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursii	52042015	R5806	Residential Care	3,011.96	18/10/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursii	52042015	R5806	Residential Care	2,913.68	18/10/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursii	52042015	R5806	Residential Care	3,600.00	18/10/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursii	52042015	R5806	Residential Care	3,364.00	18/10/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursii	52042015	R5806	Residential Care	2,969.96	18/10/2023	People Group
210613	Stratford upon Avon School	52040435	R6109	Funding payment to Academies and Non WCC School	9,849.42	12/10/2023	People Group
210613	Stratford upon Avon School	52040438	R6109	Funding payment to Academies and Non WCC School	3,283.14	12/10/2023	People Group
210613	Stratford upon Avon School	52040439	R6109	Funding payment to Academies and Non WCC School	9,849.42	12/10/2023	People Group
210613	Stratford upon Avon School	52042569	R6107	SEN EHCP (Education, Health & Care Plan)	20,010.00	20/10/2023	People Group
230707	Stratford-upon-Avon Primary School (Communi	52042581	R6107	SEN EHCP (Education, Health & Care Plan)	4,237.00	20/10/2023	People Group
201160	Strive AV Ltd	52028916	R4503	Hardware	1,653.00	06/10/2023	Resources
201160	Strive AV Ltd	52032871	R4503	Hardware	2,897.00	19/10/2023	Resources
248191	Strive to Succeed	52029995	R4607	Client Expenses	3,200.00	06/10/2023	People Group
248191	Strive to Succeed	52029997	R4607	Client Expenses	1,800.00	06/10/2023	People Group
248191	Strive to Succeed	52029999	R4607	Client Expenses	500.00	06/10/2023	People Group
248191	Strive to Succeed	52030004	R4607	Client Expenses	800.00	06/10/2023	People Group
246405	Stronger Together - East European Community	52036694	R5501	Grants / Donations to External Organisations	1,200.00	04/10/2023	Resources
100333	Stroud Court Community Trust Ltd	52042021	R5806	Residential Care	7,478.24	18/10/2023	People Group
205891	Studley High School Academy- Shires Multi Ac	52042565	R6107	SEN EHCP (Education, Health & Care Plan)	8,602.00	20/10/2023	People Group
243018	Studley Infant Academy (Arden Forest C of E M	52035768	R5610	Alternative Provision	27,500.00	23/10/2023	People Group
243018	Studley Infant Academy (Arden Forest C of E M	52042659	R6107	SEN EHCP (Education, Health & Care Plan)	8,617.00	20/10/2023	People Group
225935	Studley St Mary's C. E. Academy	52041496	R1408	Other Staffing Costs	747.50	18/10/2023	Resources
225935	Studley St Mary's C. E. Academy	52042592	R6107	SEN EHCP (Education, Health & Care Plan)	2,779.00	20/10/2023	People Group
233158	SUE GP LLP	52037532	C1060	Grants & Contributions To Outside Organisations	1,000,000.00	06/10/2023	Capital
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52029592	R2601	Other Building Services	782.04	02/10/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52029595	R2601	Other Building Services	919.58	02/10/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52030086	R2754	Waste Management	2,205.94	11/10/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52030100	R2754	Waste Management	9,306.08	18/10/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52030103	R2754	Waste Management	2,555.96	11/10/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52030107	R2754	Waste Management	7,332.00	18/10/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52032782	R2754	Waste Management	13,989.50	18/10/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52032785	R2754	Waste Management	3,162.02	18/10/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52032787	R2754	Waste Management	2,209.00	18/10/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52032789	R2754	Waste Management	2,049.06	18/10/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52038891	R2754	Waste Management	-13,989.50	18/10/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52038892	R2754	Waste Management	-7,332.00	18/10/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52038895	R2754	Waste Management	-9,306.08	18/10/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52039434	R2754	Waste Management	-2,209.00	18/10/2023	Communities
205904	Sunbeam Fostering Agency Ltd	52037258	R5822	Foster Care Payments - External Provision	2,992.63	05/10/2023	People Group

205904	Sunbeam Fostering Agency Ltd	52037258	R5822	Foster Care Payments - External Provision	3,964.29	05/10/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52037258	R5822	Foster Care Payments - External Provision	3,057.69	05/10/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52037258	R5822	Foster Care Payments - External Provision	2,977.11	05/10/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52037584	R5822	Foster Care Payments - External Provision	3,351.64	06/10/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52037584	R5822	Foster Care Payments - External Provision	3,351.64	06/10/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52037584	R5822	Foster Care Payments - External Provision	3,351.64	06/10/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52037584	R5822	Foster Care Payments - External Provision	3,296.57	06/10/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52037584	R5822	Foster Care Payments - External Provision	3,376.62	06/10/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52037584	R5822	Foster Care Payments - External Provision	3,237.64	06/10/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52037584	R5822	Foster Care Payments - External Provision	3,237.64	06/10/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52037584	R5822	Foster Care Payments - External Provision	3,290.92	06/10/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52037584	R5822	Foster Care Payments - External Provision	2,257.14	06/10/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52037584	R5822	Foster Care Payments - External Provision	3,385.71	06/10/2023	People Group
216765	Sunfield Children's Homes Ltd	52041046	R5806	Residential Care	8,178.02	16/10/2023	People Group
216765	Sunfield Children's Homes Ltd	52041046	R5806	Residential Care	7,914.17	16/10/2023	People Group
216765	Sunfield Children's Homes Ltd	52041830	R5806	Residential Care	28,489.54	17/10/2023	People Group
216765	Sunfield Children's Homes Ltd	52041830	R5806	Residential Care	33,992.06	17/10/2023	People Group
235902	Sunflowers Care Ltd	52039999	R5806	Residential Care	28,125.60	11/10/2023	People Group
205914	Supply Plus Ltd	52033686	C1010	Acquisition Of New Assets	26,644.11	20/10/2023	Capital
247501	Supported Living & Learning Solutions C.I.C	52039397	R5806	Residential Care	25,590.23	30/10/2023	People Group
234834	SureCare Rugby & North Warwickshire	52036832	R5702	Payments to External Contractors	544.00	09/10/2023	People Group
234834	SureCare Rugby & North Warwickshire	52037212	R5702	Payments to External Contractors	4,687.50	09/10/2023	People Group
234834	SureCare Rugby & North Warwickshire	52037214	R5702	Payments to External Contractors	5,600.50	09/10/2023	People Group
234834	SureCare Rugby & North Warwickshire	52037215	R5702	Payments to External Contractors	5,163.00	09/10/2023	People Group
234834	SureCare Rugby & North Warwickshire	52037584	R5805	Homecare - External Domiciliary	1,760.00	06/10/2023	People Group
205917	Surestars Day Nursery Ltd	52036731	R6106	Early Years Funding (PVI's and LA)	775.00	06/10/2023	People Group
228080	Sutton Coldfield YMCA	52014482	R5459	Leaving Care Accommodation	-959.48	06/10/2023	People Group
228080	Sutton Coldfield YMCA	52015938	R5459	Leaving Care Accommodation	-959.48	06/10/2023	People Group
228080	Sutton Coldfield YMCA	52018505	R5459	Leaving Care Accommodation	866.35	06/10/2023	People Group
228080	Sutton Coldfield YMCA	52031230	R5459	Leaving Care Accommodation	1,082.93	06/10/2023	People Group
229046	Sutton Education Solutions Ltd	52037519	R1601	Training	1,600.00	20/10/2023	People Group
226051	Sweet Peas Childminding Services	52037680	R6106	Early Years Funding (PVI's and LA)	956.73	10/10/2023	People Group
205951	Swiis Foster Care Ltd	52040656	R5822	Foster Care Payments - External Provision	3,834.30	13/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,655.80	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,632.00	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group

100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	1,675.62	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	3,800.00	18/10/2023	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hon	52042017	R5806	Residential Care	2,606.52	18/10/2023	People Group
205953	Sycamore Counselling Service	52030993	R4441	Professional Fees	566.70	12/10/2023	People Group
213347	Sydenham Neighbourhood Initiatives Ltd (SYDI	52036978	R1601	Training	837.50	23/10/2023	People Group
215647	Symbols Worldwide Ltd t/a Widgeit Software	52027294	R4512	Software	9,999.00	04/10/2023	Resources
234594	Synergy Asset Services Ltd t/a Synergy Recycli	52028539	R5702	Payments to External Contractors	708.00	06/10/2023	Communities
205995	Take A Break Warwickshire Ltd	52038420	R5702	Payments to External Contractors	576.60	12/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52038443	R5702	Payments to External Contractors	739.97	13/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52038451	R5702	Payments to External Contractors	576.60	13/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52038453	R5702	Payments to External Contractors	702.23	13/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52038455	R5702	Payments to External Contractors	672.70	13/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52038459	R5702	Payments to External Contractors	547.77	13/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52041189	R5702	Payments to External Contractors	720.75	30/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52041830	R5853	Community Short Breaks	586.21	17/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	2,191.08	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	600.63	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	1,153.20	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	2,637.95	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	528.55	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	1,681.75	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	1,902.78	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	1,345.40	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	1,258.91	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	610.24	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	1,403.06	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	2,075.76	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	2,210.30	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	980.22	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	1,369.43	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	922.56	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	1,749.02	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	884.12	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	538.16	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	1,191.64	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	634.26	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	1,499.16	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	1,566.43	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	754.39	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	2,306.40	19/10/2023	People Group

205995	Take A Break Warwickshire Ltd	52042841	R5853	Community Short Breaks	1,201.25	19/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52043348	R5853	Community Short Breaks	797.63	20/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52043348	R5853	Community Short Breaks	999.44	20/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52043348	R5853	Community Short Breaks	2,508.21	20/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52043348	R5853	Community Short Breaks	1,383.84	20/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52043348	R5853	Community Short Breaks	749.58	20/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52043348	R5853	Community Short Breaks	1,230.08	20/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52043348	R5853	Community Short Breaks	538.16	20/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52043348	R5853	Community Short Breaks	610.06	20/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52043348	R5853	Community Short Breaks	730.36	20/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52043348	R5853	Community Short Breaks	2,364.06	20/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52043348	R5853	Community Short Breaks	1,326.18	20/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52043348	R5853	Community Short Breaks	1,153.20	20/10/2023	People Group
205995	Take A Break Warwickshire Ltd	52044010	R5853	Community Short Breaks	2,729.24	30/10/2023	People Group
243928	Talam CIC t/a Transition Town Rugby	52036042	R5501	Grants / Donations to External Organisations	1,570.00	02/10/2023	Resources
240603	Tamworth Home Care Ltd	52037258	R5805	Homecare - External Domiciliary	1,449.28	05/10/2023	People Group
240603	Tamworth Home Care Ltd	52042005	R5805	Homecare - External Domiciliary	724.64	17/10/2023	People Group
240603	Tamworth Home Care Ltd	52042005	R5805	Homecare - External Domiciliary	3,260.88	17/10/2023	People Group
240603	Tamworth Home Care Ltd	52042005	R5805	Homecare - External Domiciliary	3,364.40	17/10/2023	People Group
240603	Tamworth Home Care Ltd	52044010	R5805	Homecare - External Domiciliary	1,195.64	30/10/2023	People Group
240603	Tamworth Home Care Ltd	52044010	R5805	Homecare - External Domiciliary	2,536.24	30/10/2023	People Group
200501	Tamworth/Atherstone Taxis	52037479	R3204	Home To School / College Transport	1,764.00	23/10/2023	Communities
200501	Tamworth/Atherstone Taxis	52037479	R3204	Home To School / College Transport	1,620.00	23/10/2023	Communities
200501	Tamworth/Atherstone Taxis	52037479	R3204	Home To School / College Transport	1,260.00	23/10/2023	Communities
200501	Tamworth/Atherstone Taxis	52037479	R3204	Home To School / College Transport	1,610.00	23/10/2023	Communities
200501	Tamworth/Atherstone Taxis	52037479	R3204	Home To School / College Transport	2,085.00	23/10/2023	Communities
200501	Tamworth/Atherstone Taxis	52037479	R3204	Home To School / College Transport	1,207.50	23/10/2023	Communities
200501	Tamworth/Atherstone Taxis	52037479	R3204	Home To School / College Transport	913.50	23/10/2023	Communities
200501	Tamworth/Atherstone Taxis	52041079	R3204	Home To School / College Transport	2,914.50	23/10/2023	Communities
246578	Targeted Provision Ltd	52028451	R5702	Payments to External Contractors	1,462.50	06/10/2023	People Group
246578	Targeted Provision Ltd	52033593	R5702	Payments to External Contractors	520.00	20/10/2023	People Group
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	1,213.00	04/10/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	606.55	04/10/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	2,570.76	04/10/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	3,610.00	04/10/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	5,396.00	04/10/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	3,083.70	04/10/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	2,280.00	04/10/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	1,140.00	04/10/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	6,498.00	04/10/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	3,962.07	04/10/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	3,129.00	04/10/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	1,821.00	04/10/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	3,906.02	04/10/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52036999	R3204	Home To School / College Transport	1,900.00	04/10/2023	Communities





100336	Te Hira Care Home Ltd	52042015	R5806	Residential Care	3,600.00	18/10/2023	People Group
100336	Te Hira Care Home Ltd	52042015	R5806	Residential Care	2,655.80	18/10/2023	People Group
100336	Te Hira Care Home Ltd	52042015	R5806	Residential Care	3,739.96	18/10/2023	People Group
100336	Te Hira Care Home Ltd	52042015	R5806	Residential Care	3,226.56	18/10/2023	People Group
100336	Te Hira Care Home Ltd	52042015	R5806	Residential Care	528.57	18/10/2023	People Group
100336	Te Hira Care Home Ltd	52042015	R5806	Residential Care	1,585.71	18/10/2023	People Group
100336	Te Hira Care Home Ltd	52042015	R5806	Residential Care	2,655.80	18/10/2023	People Group
100336	Te Hira Care Home Ltd	52042015	R5806	Residential Care	660.71	18/10/2023	People Group
206014	Teacheractive Ltd	52036610	R5702	Payments to External Contractors	964.25	23/10/2023	People Group
206014	Teacheractive Ltd	52036613	R5702	Payments to External Contractors	688.75	19/10/2023	People Group
206014	Teacheractive Ltd	52036614	R5702	Payments to External Contractors	964.25	19/10/2023	People Group
206014	Teacheractive Ltd	52036616	R5702	Payments to External Contractors	688.75	23/10/2023	People Group
237981	Technology Within Ltd	52037306	R4513	Telephones & Broadband	1,112.99	23/10/2023	Communities
237981	Technology Within Ltd	52037308	R4513	Telephones & Broadband	885.90	23/10/2023	Communities
237981	Technology Within Ltd	52037309	R4513	Telephones & Broadband	1,178.37	23/10/2023	Communities
237981	Technology Within Ltd	52037310	R4513	Telephones & Broadband	2,657.48	23/10/2023	Communities
236036	Temple Grafton Academy - Arden Forest MAT	52042623	R6107	SEN EHCP (Education, Health & Care Plan)	964.00	20/10/2023	People Group
238177	Temple Herdewyke Primary School-Stowe Walk	52042587	R6107	SEN EHCP (Education, Health & Care Plan)	612.00	20/10/2023	People Group
206045	Terrys Coach Hire	52041105	R3204	Home To School / College Transport	3,505.20	31/10/2023	Communities
206045	Terrys Coach Hire	52041105	R3204	Home To School / College Transport	4,066.80	31/10/2023	Communities
206045	Terrys Coach Hire	52041105	R3204	Home To School / College Transport	3,747.80	31/10/2023	Communities
206045	Terrys Coach Hire	52041105	R3204	Home To School / College Transport	4,864.38	31/10/2023	Communities
206045	Terrys Coach Hire	52041105	R3204	Home To School / College Transport	3,625.20	31/10/2023	Communities
100000	The Abbeyfield Society	52042019	R5806	Residential Care	3,738.00	18/10/2023	People Group
100000	The Abbeyfield Society	52042019	R5806	Residential Care	3,141.88	18/10/2023	People Group
100000	The Abbeyfield Society	52042019	R5806	Residential Care	3,304.00	18/10/2023	People Group
100000	The Abbeyfield Society	52042019	R5806	Residential Care	4,737.04	18/10/2023	People Group
100000	The Abbeyfield Society	52042019	R5806	Residential Care	3,438.96	18/10/2023	People Group
100000	The Abbeyfield Society	52042019	R5806	Residential Care	3,751.16	18/10/2023	People Group
100000	The Abbeyfield Society	52042019	R5806	Residential Care	3,661.00	18/10/2023	People Group
100000	The Abbeyfield Society	52042019	R5806	Residential Care	2,633.68	18/10/2023	People Group
100000	The Abbeyfield Society	52042019	R5806	Residential Care	3,329.48	18/10/2023	People Group
100000	The Abbeyfield Society	52042019	R5806	Residential Care	4,737.04	18/10/2023	People Group
100000	The Abbeyfield Society	52042019	R5806	Residential Care	3,282.72	18/10/2023	People Group
249244	The Amicus Community	52042005	R5806	Residential Care	44,849.14	17/10/2023	People Group
219828	The Andersons Centre LLP	52031318	R4409	Consultancy (outside IR35)	2,697.28	13/10/2023	Resources
248638	The Apuldram Centre	52031923	R5851	Supported Living	3,810.46	06/10/2023	People Group
248638	The Apuldram Centre	52031923	R5803	Daycare External	780.00	06/10/2023	People Group
248638	The Apuldram Centre	52032379	R5851	Supported Living	10,164.00	13/10/2023	People Group
248638	The Apuldram Centre	52032944	R5851	Supported Living	3,450.46	18/10/2023	People Group
243069	The Art and Design Room	52027261	R4607	Client Expenses	1,620.00	04/10/2023	People Group
206089	The Arthur Terry Learning Partnership	52042607	R6107	SEN EHCP (Education, Health & Care Plan)	8,441.00	20/10/2023	People Group
247836	The Big Bite Catering	52010970	R5702	Payments to External Contractors	900.00	11/10/2023	People Group
249075	The Big Ink Tank Ltd	52033058	R4301	Advertising, Publicity & Promotion	713.00	20/10/2023	Communities
228974	The Brandon Trust	52034710	R5807	Social Care Block Contracts	33,635.66	19/10/2023	People Group

228974	The Brandon Trust	52036757	R5807	Social Care Block Contracts	22,471.48	04/10/2023	People Group
228974	The Brandon Trust	52042250	R5807	Social Care Block Contracts	22,471.48	18/10/2023	People Group
228974	The Brandon Trust	52042251	R5807	Social Care Block Contracts	37,280.14	19/10/2023	People Group
228974	The Brandon Trust	52042252	R5807	Social Care Block Contracts	22,471.48	18/10/2023	People Group
228974	The Brandon Trust	52042254	R5807	Social Care Block Contracts	39,337.02	19/10/2023	People Group
236315	The Breck Foundation	52026612	R4409	Consultancy (outside IR35)	998.00	11/10/2023	People Group
100350	The Broad Group Ltd	52042023	R5806	Residential Care	8,923.08	18/10/2023	People Group
229532	The BRT Group Ltd	52040336	R4601	Conferences, Staff Accommodation & Subsistence	2,770.63	12/10/2023	People Group
216776	The Burton Addiction Centre Ltd (BAC)	52035609	R5702	Payments to External Contractors	3,300.00	02/10/2023	People Group
225157	The Caldecott Foundation Ltd	52036671	R5806	Residential Care	14,250.00	04/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	913.44	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	538.88	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	581.28	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	1,598.52	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	539.76	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	2,325.12	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	1,453.20	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	726.00	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	1,453.20	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	539.76	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	742.32	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	892.68	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	1,339.02	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	871.92	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	726.60	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	1,342.00	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	550.14	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	670.88	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	615.76	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	1,629.66	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	836.00	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	664.32	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	1,132.76	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	1,204.08	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	945.76	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	871.92	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	2,070.81	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	670.88	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	602.04	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	593.76	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	1,066.76	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	2,034.48	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	1,162.56	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	1,162.56	02/10/2023	People Group
206078	The Care Bureau Ltd	52035989	R5805	Homecare - External Domiciliary	1,231.76	02/10/2023	People Group



206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	1,141.80	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	861.54	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	871.92	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	1,144.00	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	638.00	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	560.52	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	604.16	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5851	Supported Living	679.68	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5851	Supported Living	774.08	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5851	Supported Living	544.88	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	906.76	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	529.38	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	735.28	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	913.68	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	557.28	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	731.79	04/10/2023	People Group
206078	The Care Bureau Ltd	52036671	R5805	Homecare - External Domiciliary	950.76	04/10/2023	People Group
206078	The Care Bureau Ltd	52037258	R5805	Homecare - External Domiciliary	581.28	05/10/2023	People Group
206078	The Care Bureau Ltd	52037584	R5805	Homecare - External Domiciliary	980.91	06/10/2023	People Group
206078	The Care Bureau Ltd	52037584	R5805	Homecare - External Domiciliary	1,121.04	06/10/2023	People Group
206078	The Care Bureau Ltd	52037584	R5805	Homecare - External Domiciliary	513.81	06/10/2023	People Group
206078	The Care Bureau Ltd	52037584	R5805	Homecare - External Domiciliary	581.28	06/10/2023	People Group
206078	The Care Bureau Ltd	52037584	R5805	Homecare - External Domiciliary	1,219.65	06/10/2023	People Group
206078	The Care Bureau Ltd	52037584	R5805	Homecare - External Domiciliary	2,195.37	06/10/2023	People Group
206078	The Care Bureau Ltd	52037584	R5805	Homecare - External Domiciliary	1,754.22	06/10/2023	People Group
206078	The Care Bureau Ltd	52037584	R5805	Homecare - External Domiciliary	2,916.78	06/10/2023	People Group
206078	The Care Bureau Ltd	52037584	R5805	Homecare - External Domiciliary	1,479.15	06/10/2023	People Group
206078	The Care Bureau Ltd	52037584	R5805	Homecare - External Domiciliary	1,458.39	06/10/2023	People Group
206078	The Care Bureau Ltd	52037584	R5851	Supported Living	1,486.40	06/10/2023	People Group
206078	The Care Bureau Ltd	52037584	R5851	Supported Living	879.69	06/10/2023	People Group
206078	The Care Bureau Ltd	52037584	R5851	Supported Living	13,233.12	06/10/2023	People Group
206078	The Care Bureau Ltd	52038364	R5805	Homecare - External Domiciliary	809.64	09/10/2023	People Group
206078	The Care Bureau Ltd	52039057	R5805	Homecare - External Domiciliary	3,736.32	10/10/2023	People Group
206078	The Care Bureau Ltd	52041167	R5807	Social Care Block Contracts	9,482.00	16/10/2023	People Group
206078	The Care Bureau Ltd	52041168	R5807	Social Care Block Contracts	902.00	16/10/2023	People Group
206078	The Care Bureau Ltd	52041218	R5805	Homecare - External Domiciliary	604.16	16/10/2023	People Group
206078	The Care Bureau Ltd	52041218	R5805	Homecare - External Domiciliary	5,560.36	16/10/2023	People Group
206078	The Care Bureau Ltd	52041218	R5805	Homecare - External Domiciliary	1,132.80	16/10/2023	People Group
206078	The Care Bureau Ltd	52041218	R5805	Homecare - External Domiciliary	604.16	16/10/2023	People Group
206078	The Care Bureau Ltd	52041218	R5805	Homecare - External Domiciliary	5,200.00	16/10/2023	People Group
206078	The Care Bureau Ltd	52041218	R5805	Homecare - External Domiciliary	1,132.80	16/10/2023	People Group
206078	The Care Bureau Ltd	52041830	R5805	Homecare - External Domiciliary	741.76	17/10/2023	People Group
206078	The Care Bureau Ltd	52041830	R5805	Homecare - External Domiciliary	726.00	17/10/2023	People Group
206078	The Care Bureau Ltd	52041830	R5805	Homecare - External Domiciliary	1,320.00	17/10/2023	People Group
206078	The Care Bureau Ltd	52042005	R5805	Homecare - External Domiciliary	809.64	18/10/2023	People Group

206078	The Care Bureau Ltd	52042005	R5805	Homecare - External Domiciliary	577.52	18/10/2023	People Group
206078	The Care Bureau Ltd	52042005	R5805	Homecare - External Domiciliary	849.60	18/10/2023	People Group
206078	The Care Bureau Ltd	52042005	R5805	Homecare - External Domiciliary	1,643.35	18/10/2023	People Group
206078	The Care Bureau Ltd	52042005	R5805	Homecare - External Domiciliary	2,862.36	18/10/2023	People Group
206078	The Care Bureau Ltd	52042005	R5805	Homecare - External Domiciliary	539.00	18/10/2023	People Group
206078	The Care Bureau Ltd	52042005	R5805	Homecare - External Domiciliary	1,100.00	18/10/2023	People Group
206078	The Care Bureau Ltd	52042005	R5805	Homecare - External Domiciliary	1,562.00	18/10/2023	People Group
206078	The Care Bureau Ltd	52042005	R5805	Homecare - External Domiciliary	660.00	18/10/2023	People Group
206078	The Care Bureau Ltd	52042005	R5805	Homecare - External Domiciliary	506.00	18/10/2023	People Group
206078	The Care Bureau Ltd	52042005	R5805	Homecare - External Domiciliary	528.00	18/10/2023	People Group
206078	The Care Bureau Ltd	52042989	R5807	Social Care Block Contracts	4,521.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52042997	R5807	Social Care Block Contracts	1,243.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043000	R5807	Social Care Block Contracts	7,986.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043004	R5807	Social Care Block Contracts	770.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043006	R5807	Social Care Block Contracts	5,555.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043010	R5807	Social Care Block Contracts	7,502.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043012	R5807	Social Care Block Contracts	3,355.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043016	R5807	Social Care Block Contracts	5,340.50	19/10/2023	People Group
206078	The Care Bureau Ltd	52043017	R5807	Social Care Block Contracts	8,789.00	20/10/2023	People Group
206078	The Care Bureau Ltd	52043019	R5807	Social Care Block Contracts	6,853.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043028	R5807	Social Care Block Contracts	5,555.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043033	R5807	Social Care Block Contracts	7,095.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043035	R5807	Social Care Block Contracts	9,482.00	20/10/2023	People Group
206078	The Care Bureau Ltd	52043037	R5807	Social Care Block Contracts	5,687.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043041	R5807	Social Care Block Contracts	6,996.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043042	R5807	Social Care Block Contracts	8,338.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043090	R5807	Social Care Block Contracts	6,611.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043172	R5807	Social Care Block Contracts	3,696.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043173	R5807	Social Care Block Contracts	8,415.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043176	R5807	Social Care Block Contracts	5,153.50	19/10/2023	People Group
206078	The Care Bureau Ltd	52043180	R5807	Social Care Block Contracts	5,846.50	19/10/2023	People Group
206078	The Care Bureau Ltd	52043183	R5807	Social Care Block Contracts	8,338.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043189	R5807	Social Care Block Contracts	7,249.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043191	R5807	Social Care Block Contracts	1,386.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043193	R5807	Social Care Block Contracts	4,642.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043194	R5807	Social Care Block Contracts	6,930.00	19/10/2023	People Group
206078	The Care Bureau Ltd	52043195	R5807	Social Care Block Contracts	6,704.50	20/10/2023	People Group
206078	The Care Bureau Ltd	52043196	R5807	Social Care Block Contracts	7,095.00	20/10/2023	People Group
206078	The Care Bureau Ltd	52044004	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
206078	The Care Bureau Ltd	52044004	R5805	Homecare - External Domiciliary	2,325.12	30/10/2023	People Group
206078	The Care Bureau Ltd	52044004	R5805	Homecare - External Domiciliary	1,349.40	30/10/2023	People Group
206078	The Care Bureau Ltd	52044004	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
206078	The Care Bureau Ltd	52044004	R5805	Homecare - External Domiciliary	1,105.47	30/10/2023	People Group
206078	The Care Bureau Ltd	52044004	R5805	Homecare - External Domiciliary	2,221.32	30/10/2023	People Group
206078	The Care Bureau Ltd	52044004	R5805	Homecare - External Domiciliary	2,034.48	30/10/2023	People Group









206078	The Care Bureau Ltd	52044004	R5805	Homecare - External Domiciliary	508.62	30/10/2023	People Group
206078	The Care Bureau Ltd	52044004	R5805	Homecare - External Domiciliary	1,416.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044004	R5851	Supported Living	700.56	30/10/2023	People Group
206078	The Care Bureau Ltd	52044004	R5851	Supported Living	10,551.73	30/10/2023	People Group
206078	The Care Bureau Ltd	52044004	R5851	Supported Living	679.68	30/10/2023	People Group
206078	The Care Bureau Ltd	52044004	R5805	Homecare - External Domiciliary	710.29	30/10/2023	People Group
206078	The Care Bureau Ltd	52044004	R5851	Supported Living	934.08	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	792.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	544.32	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	803.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	596.16	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	712.80	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	1,414.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	869.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	1,162.56	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	1,573.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	2,420.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	2,464.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	1,088.64	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	874.80	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	946.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	544.95	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	803.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	725.76	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	2,134.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	726.60	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	880.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	519.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	1,266.36	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	529.38	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	836.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	594.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	1,100.00	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	735.28	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	913.68	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	712.80	30/10/2023	People Group
206078	The Care Bureau Ltd	52044005	R5805	Homecare - External Domiciliary	544.32	30/10/2023	People Group
236007	The Colour Works International Ltd	52032599	R4409	Consultancy (outside IR35)	2,350.00	18/10/2023	Resources
236007	The Colour Works International Ltd	52033968	R1601	Training	2,550.00	20/10/2023	Resources
201481	The Coventry And Solihull Waste Disposal Cor	52034473	R5702	Payments to External Contractors	147,137.85	23/10/2023	Communities
201481	The Coventry And Solihull Waste Disposal Cor	52034474	R5702	Payments to External Contractors	196,300.94	23/10/2023	Communities
201481	The Coventry And Solihull Waste Disposal Cor	52034481	R5702	Payments to External Contractors	160,104.48	23/10/2023	Communities
201481	The Coventry And Solihull Waste Disposal Cor	52035049	R5702	Payments to External Contractors	130,488.71	23/10/2023	Communities



235528	The Early Learning Camp	52036673	R6106	Early Years Funding (PVIs and LA)	2,325.00	06/10/2023	People Group
208042	The Emscote School	52033109	R5610	Alternative Provision	8,300.00	02/10/2023	People Group
208042	The Emscote School	52033111	R5610	Alternative Provision	5,720.00	02/10/2023	People Group
208042	The Emscote School	52035050	R5610	Alternative Provision	2,000.00	23/10/2023	People Group
208042	The Emscote School	52035050	R5610	Alternative Provision	2,000.00	23/10/2023	People Group
208042	The Emscote School	52035052	R5610	Alternative Provision	4,500.00	23/10/2023	People Group
208042	The Emscote School	52035053	R5610	Alternative Provision	10,000.00	23/10/2023	People Group
208042	The Emscote School	52035054	R5610	Alternative Provision	5,400.00	23/10/2023	People Group
208042	The Emscote School	52035057	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	23/10/2023	People Group
208042	The Emscote School	52035059	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/10/2023	People Group
208042	The Emscote School	52035060	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/10/2023	People Group
208042	The Emscote School	52035061	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/10/2023	People Group
208042	The Emscote School	52035062	R6107	SEN EHCP (Education, Health & Care Plan)	3,600.00	23/10/2023	People Group
208042	The Emscote School	52035064	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/10/2023	People Group
208042	The Emscote School	52035065	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/10/2023	People Group
208042	The Emscote School	52035066	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	23/10/2023	People Group
208042	The Emscote School	52035068	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	23/10/2023	People Group
208042	The Emscote School	52035069	R6107	SEN EHCP (Education, Health & Care Plan)	3,200.00	23/10/2023	People Group
208042	The Emscote School	52035071	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/10/2023	People Group
208042	The Emscote School	52035072	R6107	SEN EHCP (Education, Health & Care Plan)	3,600.00	23/10/2023	People Group
208042	The Emscote School	52035073	R6107	SEN EHCP (Education, Health & Care Plan)	3,600.00	23/10/2023	People Group
201122	The Expert Services Ltd- Carter Brown	52036932	R4441	Professional Fees	2,800.00	10/10/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52037247	R4441	Professional Fees	1,588.80	10/10/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52037412	R4441	Professional Fees	1,200.00	10/10/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52037413	R4441	Professional Fees	1,200.00	10/10/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52037414	R4441	Professional Fees	1,200.00	10/10/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52041214	R4441	Professional Fees	2,722.00	30/10/2023	Resources
201122	The Expert Services Ltd- Carter Brown	52043088	R4441	Professional Fees	2,200.00	30/10/2023	Resources
226904	The Family Place Ltd	52036589	R5802	Substitute Care	560.00	11/10/2023	People Group
226904	The Family Place Ltd	52036590	R5802	Substitute Care	910.00	11/10/2023	People Group
226904	The Family Place Ltd	52036591	R5802	Substitute Care	630.00	11/10/2023	People Group
226904	The Family Place Ltd	52036594	R5802	Substitute Care	735.00	11/10/2023	People Group
226904	The Family Place Ltd	52036597	R5802	Substitute Care	700.00	17/10/2023	People Group
226904	The Family Place Ltd	52036598	R5802	Substitute Care	980.00	11/10/2023	People Group
226904	The Family Place Ltd	52036600	R5802	Substitute Care	560.00	11/10/2023	People Group
226904	The Family Place Ltd	52036605	R5802	Substitute Care	630.00	11/10/2023	People Group
226904	The Family Place Ltd	52036606	R5802	Substitute Care	630.00	11/10/2023	People Group
226904	The Family Place Ltd	52036607	R5802	Substitute Care	840.00	11/10/2023	People Group
226904	The Family Place Ltd	52036761	R5802	Substitute Care	980.00	11/10/2023	People Group
242944	The Ferncumbe CE Primary Academy-Arden F	52027950	R5610	Alternative Provision	27,500.00	06/10/2023	People Group
242944	The Ferncumbe CE Primary Academy-Arden F	52042267	R4441	Professional Fees	2,500.00	20/10/2023	People Group
242944	The Ferncumbe CE Primary Academy-Arden F	52042551	R6107	SEN EHCP (Education, Health & Care Plan)	4,293.00	20/10/2023	People Group
246120	The Forge (Nuneaton) Ltd	52037258	R5806	Residential Care	23,550.00	05/10/2023	People Group
246120	The Forge (Nuneaton) Ltd	52037258	R5806	Residential Care	25,692.86	05/10/2023	People Group
246120	The Forge (Nuneaton) Ltd	52037258	R5806	Residential Care	23,550.00	05/10/2023	People Group

206112	The Foster Care Co-Operative Ltd	52041218	R5822	Foster Care Payments - External Provision	3,375.00	16/10/2023	People Group
234001	The Foundations Consultancy	52038137	R4441	Professional Fees	650.00	12/10/2023	People Group
100340	The Four Seasons Trust Ltd	52042023	R5806	Residential Care	7,880.52	18/10/2023	People Group
245195	The Fun Experts	52043081	R4607	Client Expenses	3,715.00	20/10/2023	People Group
244909	The Futures Trust - Camp Hill Primary Academ	52042582	R6107	SEN EHCP (Education, Health & Care Plan)	6,903.00	20/10/2023	People Group
227128	The Futures Trust - Keresley Newland Primary	52042646	R6107	SEN EHCP (Education, Health & Care Plan)	1,295.00	20/10/2023	People Group
206597	The Gap Community Centre- Warwick Percy Es	52036169	R4607	Client Expenses	625.00	23/10/2023	People Group
248784	The Griffin Primary School	52039489	R6106	Early Years Funding (PVI's and LA)	19,590.10	11/10/2023	People Group
227988	The Holy SPIRIT Catholic Multi Academy t/a St	52042544	R6107	SEN EHCP (Education, Health & Care Plan)	4,885.00	20/10/2023	People Group
227986	The Holy SPIRIT Catholic Multi Academy T/A S	52042560	R6107	SEN EHCP (Education, Health & Care Plan)	7,499.00	20/10/2023	People Group
227986	The Holy SPIRIT Catholic Multi Academy T/A S	52042979	R1408	Other Staffing Costs	3,575.31	19/10/2023	Resources
100342	The Laurels Care Home (Stratford Upon Avon)	52042021	R5806	Residential Care	3,520.00	18/10/2023	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	52042021	R5806	Residential Care	3,080.00	18/10/2023	People Group
217656	The Linkage Community Trust Ltd	52042021	R5806	Residential Care	8,134.84	18/10/2023	People Group
100030	The Lodge Trust	52042021	R5806	Residential Care	6,140.32	18/10/2023	People Group
213453	The Midland Acadamies Trust t/a The George E	52042561	R6107	SEN EHCP (Education, Health & Care Plan)	10,318.00	20/10/2023	People Group
249268	The Mill House Care Home	52042021	R5806	Residential Care	3,940.00	18/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	3,206.07	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	3,271.50	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	2,986.50	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	3,315.69	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	3,316.20	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	2,987.10	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	3,527.85	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	3,808.80	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	2,854.52	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	3,771.01	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	2,661.83	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	2,661.83	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	3,327.29	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	3,698.10	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	3,682.21	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52038364	R5822	Foster Care Payments - External Provision	3,249.58	09/10/2023	People Group
210363	The National Fostering Agency Ltd	52044010	R5822	Foster Care Payments - External Provision	3,749.71	30/10/2023	People Group
218075	The Nethersole CE Primary (Birmingham Dioc	52042615	R6107	SEN EHCP (Education, Health & Care Plan)	4,751.00	20/10/2023	People Group
206164	The Nuneaton Academy (The Midland Acadmie	52042620	R6107	SEN EHCP (Education, Health & Care Plan)	12,047.00	20/10/2023	People Group
237498	The Old Library Day Nursery	454427	R5803	Daycare External	-867.00	09/10/2023	People Group
237498	The Old Library Day Nursery	52028167	R5803	Daycare External	867.00	06/10/2023	People Group
237498	The Old Library Day Nursery	52036727	R6106	Early Years Funding (PVI's and LA)	1,550.00	06/10/2023	People Group
237498	The Old Library Day Nursery	52039050	R5803	Daycare External	867.00	09/10/2023	People Group
237164	The Old Station Nursery Ltd-Rugby	52036726	R6106	Early Years Funding (PVI's and LA)	800.00	04/10/2023	People Group
225509	The Penderels Trust Ltd	52031220	R5807	Social Care Block Contracts	5,700.00	13/10/2023	People Group
225509	The Penderels Trust Ltd	52031225	R5807	Social Care Block Contracts	3,000.00	13/10/2023	People Group
225509	The Penderels Trust Ltd	52031226	R5807	Social Care Block Contracts	57,380.00	13/10/2023	People Group
225509	The Penderels Trust Ltd	52031859	R5702	Payments to External Contractors	5,611.48	13/10/2023	People Group

225509	The Penderels Trust Ltd	52031861	R5807	Social Care Block Contracts	4,286.25	13/10/2023	People Group
225509	The Penderels Trust Ltd	52031862	R5807	Social Care Block Contracts	3,420.00	13/10/2023	People Group
225509	The Penderels Trust Ltd	52031863	R5807	Social Care Block Contracts	14,429.52	13/10/2023	People Group
225509	The Penderels Trust Ltd	52031895	R5702	Payments to External Contractors	895.35	13/10/2023	People Group
225509	The Penderels Trust Ltd	52031898	R5702	Payments to External Contractors	1,805.00	13/10/2023	People Group
225509	The Penderels Trust Ltd	52031903	R5807	Social Care Block Contracts	4,037.74	13/10/2023	People Group
248850	The Place Young People's Company	52032330	R5806	Residential Care	54,642.90	17/10/2023	People Group
204890	The Polesworth School (Community Academies	52042640	R6107	SEN EHCP (Education, Health & Care Plan)	6,825.00	20/10/2023	People Group
235934	The Prescription Training Company	52038800	R1601	Training	650.00	11/10/2023	People Group
235934	The Prescription Training Company	52038801	R1601	Training	944.00	12/10/2023	People Group
235934	The Prescription Training Company	52038814	R1601	Training	3,261.50	11/10/2023	People Group
201532	The Princethorpe Foundation - Crescent Schoo	52034438	R6107	SEN EHCP (Education, Health & Care Plan)	12,012.00	20/10/2023	People Group
226251	The Queen Elizabeth School - Academy	52037627	R6109	Funding payment to Academies and Non WCC School	3,283.14	06/10/2023	People Group
226251	The Queen Elizabeth School - Academy	52037628	R6109	Funding payment to Academies and Non WCC School	2,188.76	06/10/2023	People Group
226251	The Queen Elizabeth School - Academy	52037629	R6109	Funding payment to Academies and Non WCC School	3,283.14	06/10/2023	People Group
226251	The Queen Elizabeth School - Academy	52037630	R6109	Funding payment to Academies and Non WCC School	2,188.76	06/10/2023	People Group
226251	The Queen Elizabeth School - Academy	52039122	C1060	Grants & Contributions To Outside Organisations	3,200.00	23/10/2023	Capital
226251	The Queen Elizabeth School - Academy	52042550	R6107	SEN EHCP (Education, Health & Care Plan)	6,511.00	20/10/2023	People Group
209593	The Reading Agency	52034849	R4008	Equipment	829.00	23/10/2023	Resources
209593	The Reading Agency	52034913	R4008	Equipment	595.00	23/10/2023	Resources
239103	The Riot Act Ltd	52032608	R4301	Advertising, Publicity & Promotion	6,255.00	18/10/2023	Communities
240013	The Royal Masonic Benevolent Institution Care	52042023	R5806	Residential Care	2,260.00	18/10/2023	People Group
223271	The Share Foundation	52042009	R5804	Foster Care Payments	9,359.93	18/10/2023	People Group
228270	The Shaw Education Trust	52028445	R6107	SEN EHCP (Education, Health & Care Plan)	4,899.77	06/10/2023	People Group
100345	The Stables	52042021	R5806	Residential Care	3,907.96	18/10/2023	People Group
100345	The Stables	52042021	R5806	Residential Care	3,736.36	18/10/2023	People Group
100345	The Stables	52042021	R5806	Residential Care	3,900.00	18/10/2023	People Group
226256	The Stour Federation (Shipston-on-Stour Prima	52041540	R1408	Other Staffing Costs	4,500.00	18/10/2023	Resources
226256	The Stour Federation (Shipston-on-Stour Prima	52042634	R6107	SEN EHCP (Education, Health & Care Plan)	6,524.00	20/10/2023	People Group
243728	The Stour Federation-Brailes C of E Primary Ac	52042621	R6107	SEN EHCP (Education, Health & Care Plan)	3,539.00	20/10/2023	People Group
206220	The Tree House Pre-School	52042652	R6107	SEN EHCP (Education, Health & Care Plan)	774.00	20/10/2023	People Group
231654	The University Of Birmingham School	52043652	R5702	Payments to External Contractors	-4,000.00	20/10/2023	People Group
218568	The University of Nottingham	52032752	R5702	Payments to External Contractors	20,960.00	19/10/2023	People Group
218568	The University of Nottingham	52032768	R5702	Payments to External Contractors	20,960.00	19/10/2023	People Group
242390	ThinkForward UK	52031375	R6107	SEN EHCP (Education, Health & Care Plan)	30,000.00	13/10/2023	People Group
238869	ThinkProject UK	52033863	R4506	IT Support & Maintenance	3,950.00	20/10/2023	Resources
243688	Thistle Healthcare Ltd t/a Southview Care Hom	52042021	R5806	Residential Care	3,556.80	18/10/2023	People Group
215620	Thomas Kneale & Co Ltd	52032249	R4008	Equipment	1,312.65	13/10/2023	Communities
206252	Thompsons Solicitors (Client Account)	52036829	R4928	Other Insurance Claims	55,000.00	09/10/2023	Other Services
206252	Thompsons Solicitors (Client Account)	52037210	R4928	Other Insurance Claims	9,500.00	09/10/2023	Other Services
240578	Thrive Education Partnership	52042701	R6107	SEN EHCP (Education, Health & Care Plan)	75,209.00	20/10/2023	People Group
248939	Throughomes Ltd	52037258	R5806	Residential Care	25,692.87	05/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52041154	R5807	Social Care Block Contracts	2,495.52	30/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52041156	R5807	Social Care Block Contracts	2,495.52	30/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52041164	R5807	Social Care Block Contracts	2,495.52	30/10/2023	People Group

100023	Thurlaston Meadows Care Home Ltd	52042019	R5806	Residential Care	3,000.00	18/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52042019	R5806	Residential Care	1,125.00	18/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52042019	R5806	Residential Care	4,101.43	18/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52042019	R5806	Residential Care	4,000.00	18/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52042019	R5806	Residential Care	3,349.64	18/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52042019	R5806	Residential Care	5,200.00	18/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52042019	R5806	Residential Care	3,252.86	18/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52042019	R5806	Residential Care	3,818.57	18/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52042019	R5806	Residential Care	4,009.64	18/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52042019	R5806	Residential Care	2,800.00	18/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52042019	R5806	Residential Care	4,400.00	18/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52042019	R5806	Residential Care	5,200.00	18/10/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	52042019	R5806	Residential Care	1,750.00	18/10/2023	People Group
249029	TigerGeo Ltd t/a TigerGeo Ltd	52035238	R4409	Consultancy (outside IR35)	1,500.00	23/10/2023	Communities
240586	Timberley Cars Ltd	52031064	R3204	Home To School / College Transport	811.50	03/10/2023	Communities
240586	Timberley Cars Ltd	52037850	R3204	Home To School / College Transport	3,963.24	23/10/2023	Communities
240586	Timberley Cars Ltd	52037850	R3204	Home To School / College Transport	4,312.00	23/10/2023	Communities
240586	Timberley Cars Ltd	52037850	R3204	Home To School / College Transport	3,408.30	23/10/2023	Communities
240586	Timberley Cars Ltd	52037850	R3204	Home To School / College Transport	1,979.64	23/10/2023	Communities
240586	Timberley Cars Ltd	52037850	R3204	Home To School / College Transport	679.15	23/10/2023	Communities
240586	Timberley Cars Ltd	52037850	R3204	Home To School / College Transport	679.15	23/10/2023	Communities
240586	Timberley Cars Ltd	52037850	R3204	Home To School / College Transport	1,800.00	23/10/2023	Communities
240586	Timberley Cars Ltd	52037850	R3204	Home To School / College Transport	1,329.81	23/10/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52036711	R3206	Client/Customer/Pupil Travel	1,021.44	04/10/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52036711	R3206	Client/Customer/Pupil Travel	1,590.54	04/10/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52036711	R3206	Client/Customer/Pupil Travel	2,454.06	04/10/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52036711	R3204	Home To School / College Transport	2,881.73	04/10/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52036711	R3204	Home To School / College Transport	576.27	04/10/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52036711	R3204	Home To School / College Transport	1,606.07	04/10/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52036711	R3204	Home To School / College Transport	1,606.07	04/10/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52040532	R3204	Home To School / College Transport	6,488.44	12/10/2023	Communities
100382	Tlc Care Homes Ltd	52035989	R5851	Supported Living	3,994.56	02/10/2023	People Group
100382	Tlc Care Homes Ltd	52042023	R5806	Residential Care	12,492.72	18/10/2023	People Group
209807	TLET t/a Ashlawn School Academy Trust	52042552	R6107	SEN EHCP (Education, Health & Care Plan)	12,067.00	20/10/2023	People Group
216118	TLET t/a Henry Hinde Infant School	52042568	R6107	SEN EHCP (Education, Health & Care Plan)	2,084.00	20/10/2023	People Group
223680	TLET t/a Henry Hinde Junior School	52042643	R6107	SEN EHCP (Education, Health & Care Plan)	4,733.00	20/10/2023	People Group
243926	TLET t/a Houlton School	52042588	R6107	SEN EHCP (Education, Health & Care Plan)	15,930.00	20/10/2023	People Group
207882	Tmc Design Concept Ltd	52029986	R4008	Equipment	560.00	06/10/2023	Resources
207882	Tmc Design Concept Ltd	52033010	R5702	Payments to External Contractors	3,050.00	02/10/2023	People Group
225604	Together for Mental Wellbeing	52040486	R5807	Social Care Block Contracts	41,519.07	23/10/2023	People Group
206314	Total Energies Ltd	52029910	R2102	Energy Costs	1,023.20	06/10/2023	Resources
206314	Total Energies Ltd	52030382	R2102	Energy Costs	1,042.70	10/10/2023	Resources
206314	Total Energies Ltd	52030384	R2102	Energy Costs	1,099.11	10/10/2023	Resources
206314	Total Energies Ltd	52030390	R2102	Energy Costs	1,876.20	10/10/2023	Resources
206314	Total Energies Ltd	52030391	R2102	Energy Costs	1,280.84	10/10/2023	Resources

206314	Total Energies Ltd	52030395	R2102	Energy Costs	1,534.08	10/10/2023	Resources
206314	Total Energies Ltd	52030396	R2102	Energy Costs	1,555.80	10/10/2023	Resources
206314	Total Energies Ltd	52030397	R2102	Energy Costs	2,776.21	10/10/2023	Resources
206314	Total Energies Ltd	52030398	R2102	Energy Costs	1,307.15	10/10/2023	Resources
206314	Total Energies Ltd	52030399	R2102	Energy Costs	734.32	10/10/2023	Resources
206314	Total Energies Ltd	52030402	R2102	Energy Costs	2,718.88	10/10/2023	Resources
206314	Total Energies Ltd	52030403	R2102	Energy Costs	1,225.52	10/10/2023	Resources
206314	Total Energies Ltd	52030404	R2102	Energy Costs	1,083.98	10/10/2023	Resources
206314	Total Energies Ltd	52030407	R2102	Energy Costs	2,414.57	10/10/2023	Resources
206314	Total Energies Ltd	52030408	R2102	Energy Costs	786.75	10/10/2023	Resources
206314	Total Energies Ltd	52030410	R2102	Energy Costs	4,300.03	10/10/2023	Resources
206314	Total Energies Ltd	52030411	R2102	Energy Costs	33,245.80	10/10/2023	Resources
206314	Total Energies Ltd	52030412	R2102	Energy Costs	774.75	10/10/2023	Resources
206314	Total Energies Ltd	52030415	R2102	Energy Costs	1,340.88	10/10/2023	Resources
206314	Total Energies Ltd	52030436	R2102	Energy Costs	4,820.51	10/10/2023	Resources
206314	Total Energies Ltd	52030439	R2102	Energy Costs	3,294.00	10/10/2023	Resources
206314	Total Energies Ltd	52030441	R2102	Energy Costs	2,325.00	10/10/2023	Resources
206314	Total Energies Ltd	52030449	R2102	Energy Costs	881.72	10/10/2023	Resources
206314	Total Energies Ltd	52030450	R2102	Energy Costs	861.19	10/10/2023	Resources
206314	Total Energies Ltd	52030455	R2102	Energy Costs	7,209.85	10/10/2023	Resources
206314	Total Energies Ltd	52030459	R2102	Energy Costs	17,155.62	10/10/2023	Resources
206314	Total Energies Ltd	52030460	R2102	Energy Costs	4,504.72	10/10/2023	Resources
206314	Total Energies Ltd	52030461	R2102	Energy Costs	2,145.38	10/10/2023	Resources
206314	Total Energies Ltd	52030463	R2102	Energy Costs	8,566.43	10/10/2023	Resources
206314	Total Energies Ltd	52030464	R2102	Energy Costs	1,193.90	10/10/2023	Resources
206314	Total Energies Ltd	52030467	R2102	Energy Costs	807.23	10/10/2023	Resources
206314	Total Energies Ltd	52030468	R2102	Energy Costs	1,602.07	10/10/2023	Resources
206314	Total Energies Ltd	52030472	R2102	Energy Costs	757.25	10/10/2023	Resources
206314	Total Energies Ltd	52030473	R2102	Energy Costs	5,436.64	10/10/2023	Resources
206314	Total Energies Ltd	52030491	R2102	Energy Costs	1,061.07	10/10/2023	Resources
206314	Total Energies Ltd	52030585	R2102	Energy Costs	1,194.47	10/10/2023	Resources
206314	Total Energies Ltd	52030587	R2102	Energy Costs	8,878.51	10/10/2023	Resources
206314	Total Energies Ltd	52030588	R2102	Energy Costs	970.90	10/10/2023	Resources
206314	Total Energies Ltd	52030594	R2102	Energy Costs	1,094.33	10/10/2023	Resources
206314	Total Energies Ltd	52030596	R2102	Energy Costs	1,051.86	10/10/2023	Resources
206314	Total Energies Ltd	52030604	R2102	Energy Costs	1,513.40	10/10/2023	Resources
206314	Total Energies Ltd	52030607	R2102	Energy Costs	706.40	10/10/2023	Resources
206314	Total Energies Ltd	52030609	R2102	Energy Costs	1,346.21	10/10/2023	Resources
206314	Total Energies Ltd	52030613	R2102	Energy Costs	649.92	10/10/2023	Resources
206314	Total Energies Ltd	52030991	R2102	Energy Costs	1,066.56	10/10/2023	Resources
206314	Total Energies Ltd	52031232	R5702	Payments to External Contractors	5,816.13	10/10/2023	Communities
206314	Total Energies Ltd	52031233	R5702	Payments to External Contractors	28,652.06	10/10/2023	Communities
206314	Total Energies Ltd	52031234	R5702	Payments to External Contractors	28,374.80	10/10/2023	Communities
206314	Total Energies Ltd	52031235	R5702	Payments to External Contractors	141,684.00	10/10/2023	Communities
206314	Total Energies Ltd	52031565	R2102	Energy Costs	13,460.79	10/10/2023	Communities



206314	Total Energies Ltd	52032683	R2102	Energy Costs	2,807.52	10/10/2023	Communities
206314	Total Energies Ltd	52032686	R2102	Energy Costs	1,451.14	10/10/2023	Communities
206314	Total Energies Ltd	52034520	R2102	Energy Costs	4,187.77	10/10/2023	Communities
206314	Total Energies Ltd	52034553	R2102	Energy Costs	28,857.42	10/10/2023	Communities
206314	Total Energies Ltd	52040526	R2102	Energy Costs	22,711.34	16/10/2023	Resources
206314	Total Energies Ltd	52043489	R2102	Energy Costs	3,808.33	20/10/2023	Communities
206314	Total Energies Ltd	52043490	R2102	Energy Costs	26,236.16	20/10/2023	Communities
206314	Total Energies Ltd	52043491	R2102	Energy Costs	26,882.61	20/10/2023	Communities
206314	Total Energies Ltd	52043493	R2102	Energy Costs	3,901.14	20/10/2023	Communities
206314	Total Energies Ltd	52043494	R2102	Energy Costs	17,110.53	20/10/2023	Communities
229331	Totalkare Heavy Duty Workshop Solutions Ltd	52035000	R4008	Equipment	689.60	23/10/2023	Communities
248133	Toxicology UK Ltd	52029834	R4615	Coroner/Mortuary/Pathology Fees	4,675.00	11/10/2023	Other Services
248133	Toxicology UK Ltd	52037411	R4615	Coroner/Mortuary/Pathology Fees	8,500.00	23/10/2023	Other Services
200111	Tracy's Taxis	52037003	R3204	Home To School / College Transport	3,040.00	23/10/2023	Communities
245772	Trans 2 Performance Ltd	52035063	R1601	Training	7,000.00	23/10/2023	Communities
206345	Translation World Ltd	52040823	R4441	Professional Fees	525.54	23/10/2023	Resources
206345	Translation World Ltd	52042029	R4441	Professional Fees	607.05	20/10/2023	Resources
206345	Translation World Ltd	52042031	R4441	Professional Fees	547.49	20/10/2023	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	2,642.52	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	3,780.76	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	3,252.04	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	2,242.08	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	3,052.24	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	2,579.44	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	3,572.20	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	5,043.08	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	3,512.68	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	3,850.56	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	4,181.52	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	3,758.96	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	3,737.72	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	3,295.14	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	3,006.88	18/10/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	52042026	R5806	Residential Care	2,998.72	18/10/2023	People Group
249408	Tredington and Blackwell WI - Hall	52036986	R5501	Grants / Donations to External Organisations	2,000.00	04/10/2023	Resources
228756	Tree Life Arboricultural Consultancy Ltd	52032612	R1601	Training	1,600.00	18/10/2023	Communities
244465	Trinity Catholic (Leamington) - Our Lady of the	52042570	R6107	SEN EHCP (Education, Health & Care Plan)	8,713.00	20/10/2023	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the	52042661	R6107	SEN EHCP (Education, Health & Care Plan)	11,934.00	20/10/2023	People Group
233279	Trinity Taxis	52037003	R3204	Home To School / College Transport	787.36	23/10/2023	Communities
246251	Trio Square Ltd	52037397	C1060	Grants & Contributions To Outside Organisations	-1,000,000.00	04/10/2023	Capital
206370	Triple A Taxis of Atherstone Ltd	52039986	R3204	Home To School / College Transport	2,145.06	23/10/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52039987	R3204	Home To School / College Transport	3,484.00	23/10/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52039987	R3204	Home To School / College Transport	2,980.00	23/10/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52039987	R3204	Home To School / College Transport	2,232.00	23/10/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52039988	R3204	Home To School / College Transport	2,348.02	23/10/2023	Communities

206370	Triple A Taxis of Atherstone Ltd	52039988	R3204	Home To School / College Transport	963.68	23/10/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52039988	R3204	Home To School / College Transport	1,223.60	23/10/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52039988	R3204	Home To School / College Transport	1,152.00	23/10/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52039988	R3204	Home To School / College Transport	3,357.11	23/10/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52039988	R3204	Home To School / College Transport	2,014.19	23/10/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52039997	R3204	Home To School / College Transport	1,869.00	23/10/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52039997	R3204	Home To School / College Transport	1,106.46	23/10/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52039997	R3204	Home To School / College Transport	2,280.00	23/10/2023	Communities
221745	Tudor Grange Academies Trust	52042611	R6107	SEN EHCP (Education, Health & Care Plan)	3,024.00	20/10/2023	People Group
228511	Turley	52028494	R4409	Consultancy (outside IR35)	2,636.00	06/10/2023	Communities
228511	Turley	52036304	R4409	Consultancy (outside IR35)	828.00	03/10/2023	Communities
100426	Turning Point (TPL)	52042015	R5806	Residential Care	10,186.36	18/10/2023	People Group
100426	Turning Point (TPL)	52042015	R5806	Residential Care	7,863.20	18/10/2023	People Group
100426	Turning Point (TPL)	52042015	R5806	Residential Care	7,863.20	18/10/2023	People Group
100426	Turning Point (TPL)	52042015	R5806	Residential Care	10,768.96	18/10/2023	People Group
100426	Turning Point (TPL)	52042021	R5806	Residential Care	9,252.44	18/10/2023	People Group
100426	Turning Point (TPL)	52042021	R5806	Residential Care	10,768.52	18/10/2023	People Group
100426	Turning Point (TPL)	52042021	R5806	Residential Care	8,199.08	18/10/2023	People Group
100426	Turning Point (TPL)	52042021	R5806	Residential Care	8,070.16	18/10/2023	People Group
100426	Turning Point (TPL)	52042021	R5806	Residential Care	9,619.28	18/10/2023	People Group
100426	Turning Point (TPL)	52042021	R5806	Residential Care	9,252.44	18/10/2023	People Group
100426	Turning Point (TPL)	52042021	R5806	Residential Care	7,382.60	18/10/2023	People Group
100426	Turning Point (TPL)	52042021	R5806	Residential Care	9,252.44	18/10/2023	People Group
100426	Turning Point (TPL)	52042021	R5806	Residential Care	5,123.92	18/10/2023	People Group
100426	Turning Point (TPL)	52042023	R5806	Residential Care	7,195.28	18/10/2023	People Group
100211	Turning Point Services Ltd (TPS)	52036804	R5807	Social Care Block Contracts	12,082.31	13/10/2023	People Group
100211	Turning Point Services Ltd (TPS)	52036810	R5807	Social Care Block Contracts	6,041.16	13/10/2023	People Group
100211	Turning Point Services Ltd (TPS)	52036837	R5807	Social Care Block Contracts	12,082.31	13/10/2023	People Group
100211	Turning Point Services Ltd (TPS)	52041218	R5851	Supported Living	5,472.18	16/10/2023	People Group
100211	Turning Point Services Ltd (TPS)	52041218	R5851	Supported Living	7,296.24	16/10/2023	People Group
100211	Turning Point Services Ltd (TPS)	52042244	R5702	Payments to External Contractors	1,855.00	30/10/2023	People Group
100211	Turning Point Services Ltd (TPS)	52044010	R5851	Supported Living	7,296.24	30/10/2023	People Group
100211	Turning Point Services Ltd (TPS)	52044010	R5851	Supported Living	5,824.64	30/10/2023	People Group
100211	Turning Point Services Ltd (TPS)	52044010	R5851	Supported Living	934.12	30/10/2023	People Group
100211	Turning Point Services Ltd (TPS)	52044010	R5851	Supported Living	12,250.13	30/10/2023	People Group
100211	Turning Point Services Ltd (TPS)	52044010	R5851	Supported Living	1,556.80	30/10/2023	People Group
100211	Turning Point Services Ltd (TPS)	52044010	R5851	Supported Living	2,933.92	30/10/2023	People Group
100211	Turning Point Services Ltd (TPS)	52044010	R5851	Supported Living	2,682.68	30/10/2023	People Group
244277	Turquoise Private Hire	52037478	R3204	Home To School / College Transport	2,610.00	23/10/2023	Communities
238687	Tute Education Ltd	52029962	R5610	Alternative Provision	3,864.00	11/10/2023	People Group
246233	Twinkl Ltd	52033050	C1230	Construction - professional fees	12,000.00	19/10/2023	Capital
228911	Twinkl Ltd	52032209	R4512	Software	854.10	12/10/2023	People Group
243019	Tysoe CE Primary Academy - Fosse MAT	52042630	R6107	SEN EHCP (Education, Health & Care Plan)	2,133.00	20/10/2023	People Group
240521	Uffculme School	52035086	R6107	SEN EHCP (Education, Health & Care Plan)	4,082.69	23/10/2023	People Group
248218	UK Events Medical Services Ltd	52035106	R3206	Client/Customer/Pupil Travel	850.00	23/10/2023	People Group

227282	UK Fostering Ltd	52041218	R5822	Foster Care Payments - External Provision	3,280.50	16/10/2023	People Group
227282	UK Fostering Ltd	52041218	R5822	Foster Care Payments - External Provision	5,392.80	16/10/2023	People Group
227282	UK Fostering Ltd	52041218	R5822	Foster Care Payments - External Provision	5,245.80	16/10/2023	People Group
227282	UK Fostering Ltd	52041218	R5822	Foster Care Payments - External Provision	3,376.20	16/10/2023	People Group
230749	UKROEd Ltd	52029611	R4441	Professional Fees	160,916.00	06/10/2023	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	615.70	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,983.40	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	846.00	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	653.30	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,066.96	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	799.00	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,306.60	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	526.40	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,494.60	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	714.40	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,048.10	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	784.90	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	526.40	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	737.90	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	841.30	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	3,228.90	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,814.20	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	2,622.60	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	2,773.00	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,137.40	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	869.50	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,551.00	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	742.60	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	864.80	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	526.40	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,936.40	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,189.10	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,021.09	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	2,364.10	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,034.00	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	512.30	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,128.00	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,680.02	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	672.10	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	770.80	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,076.30	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	573.40	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	568.70	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	592.20	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,814.20	19/10/2023	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	2,190.20	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,536.90	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	799.00	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	954.10	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	925.90	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	507.60	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	653.30	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,673.20	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	2,340.60	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	2,782.40	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,278.40	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,541.60	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,278.40	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	902.40	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,076.30	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	789.60	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	1,015.20	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	2,326.50	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	672.10	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	564.00	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52042835	R5843	Extra Care	921.20	19/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52044010	R5843	Extra Care	2,509.80	30/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52044010	R5843	Extra Care	3,266.50	30/10/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	52044010	R5843	Extra Care	705.00	30/10/2023	People Group
230819	U-Neek Learning Ltd	52028369	R5702	Payments to External Contractors	1,035.00	06/10/2023	People Group
230819	U-Neek Learning Ltd	52028384	R5702	Payments to External Contractors	690.00	06/10/2023	People Group
227995	Unicorn Cars Ltd	52036708	R3206	Client/Customer/Pupil Travel	2,835.00	04/10/2023	Communities
227995	Unicorn Cars Ltd	52037480	R3204	Home To School / College Transport	794.60	05/10/2023	Communities
227995	Unicorn Cars Ltd	52037854	R3204	Home To School / College Transport	2,543.40	06/10/2023	Communities
227995	Unicorn Cars Ltd	52037854	R3204	Home To School / College Transport	1,425.00	06/10/2023	Communities
227995	Unicorn Cars Ltd	52037854	R3204	Home To School / College Transport	742.75	06/10/2023	Communities
227995	Unicorn Cars Ltd	52038036	R3204	Home To School / College Transport	2,712.00	09/10/2023	Communities
227995	Unicorn Cars Ltd	52039992	R3204	Home To School / College Transport	1,776.88	11/10/2023	Communities
206432	Unit4 Business Software Ltd	52034032	R4409	Consultancy (outside IR35)	18,849.70	20/10/2023	Resources
206432	Unit4 Business Software Ltd	52038694	R4409	Consultancy (outside IR35)	649.99	20/10/2023	Resources
228907	United Children's Services Ltd t/a Willow Lodge	52036671	R5806	Residential Care	17,142.86	04/10/2023	People Group
248484	United Fostering Services Ltd	52038364	R5822	Foster Care Payments - External Provision	4,692.85	09/10/2023	People Group
248484	United Fostering Services Ltd	52041218	R5822	Foster Care Payments - External Provision	4,842.85	16/10/2023	People Group
235190	Unity MAT - Brooke School	52042658	R6107	SEN EHCP (Education, Health & Care Plan)	4,276.00	20/10/2023	People Group
235190	Unity MAT - Brooke School	52042660	R6107	SEN EHCP (Education, Health & Care Plan)	3,565.00	20/10/2023	People Group
235190	Unity MAT - Brooke School	52042699	R6107	SEN EHCP (Education, Health & Care Plan)	190,741.00	20/10/2023	People Group
235188	Unity MAT - Woodlands	52042666	R6107	SEN EHCP (Education, Health & Care Plan)	3,569.00	20/10/2023	People Group
235188	Unity MAT - Woodlands	52042697	R6107	SEN EHCP (Education, Health & Care Plan)	158,571.00	20/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52037019	R5805	Homecare - External Domiciliary	596.85	04/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52037019	R5805	Homecare - External Domiciliary	1,121.04	04/10/2023	People Group



206436	Universal Care Services (UK) Ltd	52037019	R5805	Homecare - External Domiciliary	1,111.00	04/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52037019	R5805	Homecare - External Domiciliary	858.00	04/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52037584	R5805	Homecare - External Domiciliary	1,441.00	16/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52041218	R5805	Homecare - External Domiciliary	770.00	16/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52044011	R5805	Homecare - External Domiciliary	726.60	30/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52044011	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52044011	R5805	Homecare - External Domiciliary	788.88	30/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52044011	R5805	Homecare - External Domiciliary	685.08	30/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52044011	R5805	Homecare - External Domiciliary	1,245.60	30/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52044011	R5805	Homecare - External Domiciliary	2,491.20	30/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52044011	R5805	Homecare - External Domiciliary	519.00	30/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52044011	R5805	Homecare - External Domiciliary	1,162.56	30/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52044011	R5805	Homecare - External Domiciliary	2,076.00	30/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52044011	R5805	Homecare - External Domiciliary	581.28	30/10/2023	People Group
206436	Universal Care Services (UK) Ltd	52044011	R5805	Homecare - External Domiciliary	1,681.56	30/10/2023	People Group
206437	Universal Instrument Services Ltd	52033712	R4015	Equipment Repair & Maintenance	2,344.12	20/10/2023	Communities
225003	University Hospitals Birmingham NHS Foundati	52028159	R5702	Payments to External Contractors	868.00	06/10/2023	People Group
225003	University Hospitals Birmingham NHS Foundati	52028160	R5702	Payments to External Contractors	901.00	06/10/2023	People Group
225003	University Hospitals Birmingham NHS Foundati	52035339	R5702	Payments to External Contractors	2,409.00	04/10/2023	People Group
225003	University Hospitals Birmingham NHS Foundati	52035340	R5702	Payments to External Contractors	547.00	04/10/2023	People Group
206440	University Hospitals of Leicester NHS Trust	52030013	R4615	Coroner/Mortuary/Pathology Fees	2,535.65	06/10/2023	Other Services
206440	University Hospitals of Leicester NHS Trust	52030014	R4615	Coroner/Mortuary/Pathology Fees	908.96	06/10/2023	Other Services
225142	University of Manchester	52032514	R5203	Payments / Contributions to Public Sector Organisator	4,000.00	18/10/2023	Communities
206445	University of Warwick General OR Warwick Uni	52033460	R5702	Payments to External Contractors	19,620.92	20/10/2023	People Group
206445	University of Warwick General OR Warwick Uni	52034504	R2201	Rents & Lettings	3,805.00	23/10/2023	People Group
209302	University Of Warwick Science Park Ltd	52037388	R5702	Payments to External Contractors	9,610.10	31/10/2023	Communities
206472	Vaisala Ltd	52035689	R4015	Equipment Repair & Maintenance	8,299.00	12/10/2023	Communities
245623	Valland Care and Support Ltd	52039057	R5805	Homecare - External Domiciliary	1,148.56	10/10/2023	People Group
245623	Valland Care and Support Ltd	52044010	R5805	Homecare - External Domiciliary	820.40	30/10/2023	People Group
245623	Valland Care and Support Ltd	52044010	R5805	Homecare - External Domiciliary	1,218.88	30/10/2023	People Group
245623	Valland Care and Support Ltd	52044010	R5805	Homecare - External Domiciliary	871.92	30/10/2023	People Group
239646	Valorum Care Ltd	52042021	R5806	Residential Care	4,847.92	18/10/2023	People Group
238293	Valtech Ltd	52034601	R3001	Vehicle Operating Costs	1,540.08	23/10/2023	Resources
211808	Values Academy Ltd	52025515	R6107	SEN EHCP (Education, Health & Care Plan)	16,324.00	04/10/2023	People Group
211808	Values Academy Ltd	52029925	R6107	SEN EHCP (Education, Health & Care Plan)	16,774.00	11/10/2023	People Group
227894	Vectos (Microsim) Ltd	52027999	R5702	Payments to External Contractors	540.00	06/10/2023	Communities
227894	Vectos (Microsim) Ltd	52028912	R5702	Payments to External Contractors	1,609.00	06/10/2023	Communities
227894	Vectos (Microsim) Ltd	52031251	R5702	Payments to External Contractors	3,591.00	13/10/2023	Communities
235349	Ventureserve Ltd	52033454	R2751	Grounds Maintenance	3,480.00	20/10/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52031893	R5702	Payments to External Contractors	1,872.90	12/10/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52031893	R5841	Landfill Tax Payments	10,996.16	12/10/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52036690	R5702	Payments to External Contractors	934.54	18/10/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52036690	R5841	Landfill Tax Payments	5,486.86	18/10/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52036699	R5702	Payments to External Contractors	1,048.96	23/10/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52036699	R5841	Landfill Tax Payments	6,158.69	23/10/2023	Communities

206487	Veolia Enviromental Services UK Ltd	52036777	R5702	Payments to External Contractors	1,592.58	18/10/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52036777	R5841	Landfill Tax Payments	9,350.33	18/10/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52036793	R5702	Payments to External Contractors	1,207.91	23/10/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52036793	R5841	Landfill Tax Payments	7,091.88	23/10/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52037843	R2601	Other Building Services	806.55	23/10/2023	Resources
206487	Veolia Enviromental Services UK Ltd	52040528	R5702	Payments to External Contractors	1,669.09	12/10/2023	Communities
206487	Veolia Enviromental Services UK Ltd	52040528	R5841	Landfill Tax Payments	9,799.56	12/10/2023	Communities
244193	Vialli's Taxi	52037003	R3204	Home To School / College Transport	3,720.00	23/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	3,655.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	3,655.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	3,081.91	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	928.09	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	6,552.84	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	1,807.16	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	2,188.57	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	3,064.28	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	1,532.15	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	1,190.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	2,565.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	1,121.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	5,130.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	700.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	5,373.30	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	558.34	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	558.36	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	4,351.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	1,425.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	847.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3206	Client/Customer/Pupil Travel	2,144.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	4,560.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	2,375.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	1,995.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	4,125.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52042919	R3204	Home To School / College Transport	2,800.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52043505	R3204	Home To School / College Transport	1,622.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52043505	R3204	Home To School / College Transport	2,433.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52043505	R3204	Home To School / College Transport	4,664.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52043505	R3204	Home To School / College Transport	1,166.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52043505	R3204	Home To School / College Transport	578.36	31/10/2023	Communities
239979	Victoria Travel Ltd	52043505	R3204	Home To School / College Transport	680.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52043505	R3204	Home To School / College Transport	1,851.64	31/10/2023	Communities
239979	Victoria Travel Ltd	52043505	R3204	Home To School / College Transport	1,387.50	31/10/2023	Communities
239979	Victoria Travel Ltd	52043505	R3204	Home To School / College Transport	6,270.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52043505	R3204	Home To School / College Transport	1,615.00	31/10/2023	Communities
239979	Victoria Travel Ltd	52043505	R3204	Home To School / College Transport	1,615.00	31/10/2023	Communities





238790	Vineyard Homes Ltd	52039999	R5459	Leaving Care Accommodation	678.42	11/10/2023	People Group
238790	Vineyard Homes Ltd	52041828	R5459	Leaving Care Accommodation	892.57	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041828	R5459	Leaving Care Accommodation	669.43	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041828	R5459	Leaving Care Accommodation	1,115.71	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,625.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,404.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,562.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,425.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,772.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,572.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,772.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,625.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,541.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,562.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,583.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,320.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,488.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,520.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,562.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,583.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52041830	R5459	Leaving Care Accommodation	1,562.00	17/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,625.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,404.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,562.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,425.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,772.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,572.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,772.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,625.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,541.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,562.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,583.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,604.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,488.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,520.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,562.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,583.00	30/10/2023	People Group
238790	Vineyard Homes Ltd	52044011	R5459	Leaving Care Accommodation	1,562.00	30/10/2023	People Group
247588	Visual Print & Design Ltd	52035967	R4310	Printing, Photocopying and Reprographics	785.00	23/10/2023	Resources
238967	Vivid Resourcing a division of G2V Recruitment	52026161	R1101	Agency Staff Pay (inside IR35)	7,875.00	17/10/2023	Resources
238967	Vivid Resourcing a division of G2V Recruitment	52035193	R1101	Agency Staff Pay (inside IR35)	5,985.00	17/10/2023	Resources
238967	Vivid Resourcing a division of G2V Recruitment	52035196	R1101	Agency Staff Pay (inside IR35)	4,410.00	23/10/2023	Resources
238967	Vivid Resourcing a division of G2V Recruitment	52037216	R1101	Agency Staff Pay (inside IR35)	-8,655.21	17/10/2023	Resources
238967	Vivid Resourcing a division of G2V Recruitment	52037219	R1101	Agency Staff Pay (inside IR35)	6,300.00	18/10/2023	Resources
206524	Vodafone Ltd (Corporate)	52036212	R4513	Telephones & Broadband	26,996.82	23/10/2023	Resources

206524	Vodafone Ltd (Corporate)	52036214	R4513	Telephones & Broadband	681.05	23/10/2023	Communities
232980	Voice Fostering Ltd	52036671	R5822	Foster Care Payments - External Provision	3,108.00	04/10/2023	People Group
225155	VoiceAbility	52027751	R5702	Payments to External Contractors	23,793.35	05/10/2023	People Group
225155	VoiceAbility	52027757	R5807	Social Care Block Contracts	11,243.57	05/10/2023	People Group
206531	Volkswagen Group UK Ltd	52032477	R4030	Materials	615.21	13/10/2023	Communities
206534	Volunteer Friends	52040609	R3206	Client/Customer/Pupil Travel	1,012.50	17/10/2023	Communities
206534	Volunteer Friends	52040632	R3206	Client/Customer/Pupil Travel	950.00	17/10/2023	Communities
206539	Volvo Group UK Ltd	52024366	R4030	Materials	820.47	10/10/2023	Communities
206539	Volvo Group UK Ltd	52040039	R4030	Materials	-820.47	10/10/2023	Communities
216565	Voyage Care Ltd	52036671	R5851	Supported Living	13,013.61	04/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	5,619.36	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	5,463.36	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	3,276.00	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	2,317.35	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	2,462.28	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	6,762.84	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	8,790.60	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	6,762.84	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	5,798.00	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5803	Daycare External	1,807.05	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5803	Daycare External	1,807.05	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	8,065.68	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	3,549.00	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	5,397.60	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	6,700.68	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	10,795.68	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	12,012.00	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	13,104.00	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	8,465.36	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	5,390.60	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	5,881.20	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	3,673.82	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	3,413.58	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	4,383.83	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	3,900.00	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	3,334.54	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	3,381.73	11/10/2023	People Group
216565	Voyage Care Ltd	52039999	R5851	Supported Living	5,779.80	11/10/2023	People Group
216565	Voyage Care Ltd	52040656	R5851	Supported Living	4,154.28	13/10/2023	People Group
216565	Voyage Care Ltd	52040656	R5851	Supported Living	2,730.00	13/10/2023	People Group
216565	Voyage Care Ltd	52040656	R5851	Supported Living	2,468.72	13/10/2023	People Group
216565	Voyage Care Ltd	52040656	R5851	Supported Living	1,969.52	13/10/2023	People Group
216565	Voyage Care Ltd	52042021	R5806	Residential Care	6,775.68	18/10/2023	People Group
216565	Voyage Care Ltd	52042021	R5806	Residential Care	5,227.20	18/10/2023	People Group
216565	Voyage Care Ltd	52042021	R5806	Residential Care	4,479.52	18/10/2023	People Group

216565	Voyage Care Ltd	52042021	R5806	Residential Care	7,688.00	18/10/2023	People Group
216565	Voyage Care Ltd	52042021	R5806	Residential Care	5,367.72	18/10/2023	People Group
216565	Voyage Care Ltd	52042021	R5806	Residential Care	4,342.36	18/10/2023	People Group
216565	Voyage Care Ltd	52042021	R5806	Residential Care	7,784.00	18/10/2023	People Group
216565	Voyage Care Ltd	52042023	R5806	Residential Care	8,237.68	18/10/2023	People Group
216565	Voyage Care Ltd	52042023	R5806	Residential Care	4,141.64	18/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	5,619.36	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	4,154.28	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	5,463.36	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	3,285.75	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	2,074.59	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	2,462.28	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	6,762.84	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	8,790.60	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	6,762.84	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	5,798.00	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	6,700.68	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	8,600.50	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	5,409.13	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	5,881.20	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	8,065.68	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	3,549.00	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	5,397.60	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	10,795.68	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	12,012.00	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	13,104.00	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	3,615.32	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	3,413.58	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	4,461.84	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	3,978.00	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	3,373.54	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	4,116.00	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	5,604.30	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	2,184.00	30/10/2023	People Group
216565	Voyage Care Ltd	52044011	R5851	Supported Living	3,784.12	30/10/2023	People Group
238470	VPS (UK) Ltd	52036923	R2002	Building Maintenance	1,080.00	23/10/2023	Resources
206544	W B Chauffeurs Ltd	52031064	R3206	Client/Customer/Pupil Travel	2,640.00	02/10/2023	Communities
206544	W B Chauffeurs Ltd	52039987	R3206	Client/Customer/Pupil Travel	2,520.00	23/10/2023	Communities
206568	Walsgrave Cars Ltd	52039986	R3204	Home To School / College Transport	1,580.00	23/10/2023	Communities
230728	Wardell Armstrong LLP	52033977	C1230	Construction - professional fees	6,844.11	20/10/2023	Capital
244213	WardIT Cars	52037002	R3204	Home To School / College Transport	1,260.00	23/10/2023	Communities
244213	WardIT Cars	52037477	R3204	Home To School / College Transport	1,962.00	23/10/2023	Communities
239700	Warton Nethersole's C of E Academy - Bham D	52042553	R6107	SEN EHCP (Education, Health & Care Plan)	3,218.00	20/10/2023	People Group
206585	Warwick District Council	52031894	R5208	Recycling/re-use Credits	46,698.85	13/10/2023	Communities
206585	Warwick District Council	52040672	C1230	Construction - professional fees	1,050.00	17/10/2023	Capital

228934	Warwick Print	52036740	R5501	Grants / Donations to External Organisations	1,500.00	04/10/2023	Resources
206603	Warwick University Training Ltd	52033858	R4601	Conferences, Staff Accommodation & Subsistence	14,348.08	20/10/2023	People Group
206607	Warwickshire Association For The Blind t/a Wa	52043260	R5807	Social Care Block Contracts	17,500.00	20/10/2023	People Group
247560	Warwickshire Climate Alliance	52039137	R5501	Grants / Donations to External Organisations	2,365.04	13/10/2023	Communities
208342	Warwickshire County Council Pension Fund	52032507	R1809	LG Staff Pension Expenses	123,583.33	09/10/2023	Other Services
208342	Warwickshire County Council Pension Fund	52032996	R1809	LG Staff Pension Expenses	92,551.18	10/10/2023	Other Services
208342	Warwickshire County Council Pension Fund	52034815	R4441	Professional Fees	1,515.00	17/10/2023	Other Services
202832	Warwickshire Independent Advocacy Alliance (I	52031227	R5807	Social Care Block Contracts	5,897.50	06/10/2023	People Group
202832	Warwickshire Independent Advocacy Alliance (I	52036240	R5807	Social Care Block Contracts	5,897.50	23/10/2023	People Group
202832	Warwickshire Independent Advocacy Alliance (I	52036754	R5850	Helping Services	1,260.00	10/10/2023	People Group
206624	Warwickshire Police and Crime Commissioner	52027690	R1601	Training	1,404.38	05/10/2023	Communities
206624	Warwickshire Police and Crime Commissioner	52041602	R4030	Materials	5,469.98	18/10/2023	Other Services
231241	Warwickshire Pride	52027248	R4607	Client Expenses	883.00	04/10/2023	People Group
246610	Warwickshire Property Management Ltd	52034645	R4409	Consultancy (outside IR35)	26,170.00	23/10/2023	Resources
246610	Warwickshire Property Management Ltd	52034657	R4409	Consultancy (outside IR35)	2,550.00	23/10/2023	Resources
206627	Warwickshire Rural Community Council	52031064	R3204	Home To School / College Transport	4,568.25	04/10/2023	Communities
206627	Warwickshire Rural Community Council	52031064	R5704	Public Transport	3,737.66	04/10/2023	Communities
206627	Warwickshire Rural Community Council	52031064	R3204	Home To School / College Transport	4,510.92	04/10/2023	Communities
206627	Warwickshire Rural Community Council	52031064	R5704	Public Transport	3,690.76	04/10/2023	Communities
206627	Warwickshire Rural Community Council	52031065	R3204	Home To School / College Transport	4,595.06	04/10/2023	Communities
206627	Warwickshire Rural Community Council	52031065	R5704	Public Transport	4,595.05	04/10/2023	Communities
234068	Warwickshire Travel Ltd	52042920	R3204	Home To School / College Transport	6,394.80	20/10/2023	Communities
234068	Warwickshire Travel Ltd	52042920	R3204	Home To School / College Transport	4,001.97	20/10/2023	Communities
234068	Warwickshire Travel Ltd	52042920	R3204	Home To School / College Transport	5,820.46	20/10/2023	Communities
234068	Warwickshire Travel Ltd	52042920	R3204	Home To School / College Transport	6,981.93	20/10/2023	Communities
234068	Warwickshire Travel Ltd	52042920	R3204	Home To School / College Transport	5,040.00	20/10/2023	Communities
234068	Warwickshire Travel Ltd	52042920	R3204	Home To School / College Transport	3,005.10	20/10/2023	Communities
234068	Warwickshire Travel Ltd	52042920	R3204	Home To School / College Transport	5,600.26	20/10/2023	Communities
234068	Warwickshire Travel Ltd	52043973	R3204	Home To School / College Transport	-6,394.80	20/10/2023	Communities
234068	Warwickshire Travel Ltd	52043978	R3204	Home To School / College Transport	-4,001.97	20/10/2023	Communities
234068	Warwickshire Travel Ltd	52043979	R3204	Home To School / College Transport	-5,820.46	20/10/2023	Communities
234068	Warwickshire Travel Ltd	52043980	R3204	Home To School / College Transport	-6,981.93	20/10/2023	Communities
234068	Warwickshire Travel Ltd	52043982	R3204	Home To School / College Transport	-5,040.00	20/10/2023	Communities
234068	Warwickshire Travel Ltd	52043983	R3204	Home To School / College Transport	-3,005.10	20/10/2023	Communities
234068	Warwickshire Travel Ltd	52043985	R3204	Home To School / College Transport	-5,600.26	20/10/2023	Communities
220317	Warwickshire Youth Choirs	52028054	R5702	Payments to External Contractors	5,833.33	06/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	1,885.72	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	9,942.86	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	-5,142.86	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	3,633.84	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,380.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,334.12	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,380.00	18/10/2023	People Group

221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	2,645.16	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	9,257.14	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,380.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	3,572.80	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
221669	Waterloo Care Ltd	52042026	R5806	Residential Care	4,800.00	18/10/2023	People Group
206638	Waterman Aspen Ltd	52037518	R1101	Agency Staff Pay (inside IR35)	5,697.00	23/10/2023	Communities
206638	Waterman Aspen Ltd	52037521	R1101	Agency Staff Pay (inside IR35)	10,800.00	23/10/2023	Communities
206638	Waterman Aspen Ltd	52037527	R1101	Agency Staff Pay (inside IR35)	6,770.62	23/10/2023	Communities
206638	Waterman Aspen Ltd	52037528	R1101	Agency Staff Pay (inside IR35)	7,800.00	23/10/2023	Communities
206638	Waterman Aspen Ltd	52037533	R1101	Agency Staff Pay (inside IR35)	84,696.75	23/10/2023	Communities
206638	Waterman Aspen Ltd	52037544	R1101	Agency Staff Pay (inside IR35)	11,040.00	23/10/2023	Communities
206638	Waterman Aspen Ltd	52037545	R1101	Agency Staff Pay (inside IR35)	14,141.55	23/10/2023	Communities
206638	Waterman Aspen Ltd	52037547	R1101	Agency Staff Pay (inside IR35)	14,144.49	23/10/2023	Communities
206638	Waterman Aspen Ltd	52037550	R1101	Agency Staff Pay (inside IR35)	8,902.75	23/10/2023	Communities
205501	Waterplus	52033636	R2401	Water Supply	-988.48	06/10/2023	Resources
205501	Waterplus	52033637	R2401	Water Supply	-988.48	06/10/2023	Resources
205501	Waterplus	52035254	R2401	Water Supply	575.47	06/10/2023	Communities
205501	Waterplus	52035256	R2401	Water Supply	556.49	06/10/2023	Communities
205501	Waterplus	52036781	R2401	Water Supply	721.65	06/10/2023	Communities
205501	Waterplus	52039475	R2401	Water Supply	996.00	17/10/2023	Resources
205501	Waterplus	52039491	R2401	Water Supply	1,216.03	17/10/2023	Resources
205501	Waterplus	52039495	R2401	Water Supply	533.85	17/10/2023	Resources
205501	Waterplus	52039504	R2401	Water Supply	800.21	17/10/2023	Resources
205501	Waterplus	52039755	R2401	Water Supply	820.37	17/10/2023	Resources
205501	Waterplus	52039809	R2401	Water Supply	574.31	17/10/2023	Resources
205501	Waterplus	52039810	R2401	Water Supply	806.11	17/10/2023	Resources
205501	Waterplus	52040025	R2401	Water Supply	880.43	18/10/2023	Communities
205501	Waterplus	52040286	R2401	Water Supply	627.75	13/10/2023	Communities
205501	Waterplus	52042249	R2401	Water Supply	2,085.12	23/10/2023	Communities
205501	Waterplus	52043192	R2401	Water Supply	700.00	23/10/2023	Communities
206642	Watling JCB Ltd	52032428	R4015	Equipment Repair & Maintenance	1,082.00	13/10/2023	Communities
100024	WCS Care Group Ltd	52042015	R5806	Residential Care	5,532.00	18/10/2023	People Group
100024	WCS Care Group Ltd	52042015	R5806	Residential Care	6,560.00	18/10/2023	People Group
100024	WCS Care Group Ltd	52042015	R5806	Residential Care	18,476.92	18/10/2023	People Group
100024	WCS Care Group Ltd	52042015	R5806	Residential Care	2,744.56	18/10/2023	People Group
100024	WCS Care Group Ltd	52042015	R5806	Residential Care	4,555.56	18/10/2023	People Group
100024	WCS Care Group Ltd	52042015	R5806	Residential Care	4,508.00	18/10/2023	People Group
100024	WCS Care Group Ltd	52042015	R5806	Residential Care	2,639.56	18/10/2023	People Group
100024	WCS Care Group Ltd	52042015	R5806	Residential Care	5,396.00	18/10/2023	People Group









100024	WCS Care Group Ltd	52042024	R5806	Residential Care	3,800.00	18/10/2023	People Group
100024	WCS Care Group Ltd	52042024	R5806	Residential Care	2,639.56	18/10/2023	People Group
100024	WCS Care Group Ltd	52042024	R5806	Residential Care	3,000.00	18/10/2023	People Group
100024	WCS Care Group Ltd	52042024	R5806	Residential Care	1,696.86	18/10/2023	People Group
100024	WCS Care Group Ltd	52043216	R5807	Social Care Block Contracts	51,948.00	23/10/2023	People Group
100024	WCS Care Group Ltd	52043216	R5807	Social Care Block Contracts	96,905.70	23/10/2023	People Group
100024	WCS Care Group Ltd	52043218	R5807	Social Care Block Contracts	477,948.90	30/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	2,655.24	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	4,600.00	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	2,957.14	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	6,760.00	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	4,928.57	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	6,545.71	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	4,600.00	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	6,536.00	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	3,942.85	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	4,600.00	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	-6,571.43	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	4,600.00	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	6,760.00	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	4,600.00	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	6,242.85	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	4,600.00	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	4,600.00	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	-1,642.85	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	4,107.14	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	6,571.43	18/10/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	52042025	R5806	Residential Care	2,357.14	18/10/2023	People Group
999982	Webb Ellis Pharmacy	52039508	R2201	Rents & Lettings	2,850.00	16/10/2023	Communities
206747	Weightmans LLP (OFFICE ACCOUNT)	52035188	R4441	Professional Fees	958.50	03/10/2023	Resources
206747	Weightmans LLP (OFFICE ACCOUNT)	52035192	R4441	Professional Fees	958.00	03/10/2023	Resources
206747	Weightmans LLP (OFFICE ACCOUNT)	52038768	R4928	Other Insurance Claims	4,212.90	18/10/2023	Other Services
206747	Weightmans LLP (OFFICE ACCOUNT)	52038769	R4928	Other Insurance Claims	1,012.50	20/10/2023	Other Services
240315	Welcombe Care Ltd	52035980	R5851	Supported Living	1,065.94	02/10/2023	People Group
240315	Welcombe Care Ltd	52036586	R5851	Supported Living	988.27	04/10/2023	People Group
240315	Welcombe Care Ltd	52036592	R5459	Leaving Care Accommodation	1,059.97	04/10/2023	People Group
240315	Welcombe Care Ltd	52036596	R5851	Supported Living	1,022.12	04/10/2023	People Group
240315	Welcombe Care Ltd	52036599	R5851	Supported Living	994.24	04/10/2023	People Group
240315	Welcombe Care Ltd	52036609	R5851	Supported Living	994.24	04/10/2023	People Group
240315	Welcombe Care Ltd	52040572	R5851	Supported Living	1,052.00	23/10/2023	People Group
244146	Welcombe Hills School - UNITY MAT	52042703	R6107	SEN EHCP (Education, Health & Care Plan)	129,481.00	20/10/2023	People Group
244146	Welcombe Hills School - UNITY MAT	52042969	R1408	Other Staffing Costs	2,725.78	19/10/2023	Resources
244146	Welcombe Hills School - UNITY MAT	52042977	R1408	Other Staffing Costs	2,273.26	19/10/2023	Resources
247714	Welfare Call (LAC) Ltd	52033457	R4512	Software	15,079.35	20/10/2023	People Group
244144	Wellington Support Ltd t/a Phoenix House	52042021	R5806	Residential Care	1,681.56	18/10/2023	People Group

241306	West Midlands Accessible Transport Ltd (CORI	52042401	R5704	Public Transport	642.59	20/10/2023	Communities
211875	West Midlands Employers	52032516	R1408	Other Staffing Costs	659.00	18/10/2023	Resources
211875	West Midlands Employers	52033437	R4441	Professional Fees	1,523.20	20/10/2023	People Group
211875	West Midlands Employers	52034809	R4409	Consultancy (outside IR35)	4,368.00	23/10/2023	Resources
206779	West Midlands Travel Ltd	52039987	R3204	Home To School / College Transport	3,920.72	23/10/2023	Communities
206779	West Midlands Travel Ltd	52039987	R5704	Public Transport	17,861.04	23/10/2023	Communities
206779	West Midlands Travel Ltd	52041079	R5704	Public Transport	23,398.44	23/10/2023	Communities
206779	West Midlands Travel Ltd	52042393	R5704	Public Transport	19,108.88	20/10/2023	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52031508	R3001	Vehicle Operating Costs	3,201.77	11/10/2023	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52034055	R3001	Vehicle Operating Costs	2,644.58	19/10/2023	Communities
216717	Whistl UK Ltd	52027187	R4309	Postage & Carriage	1,281.24	03/10/2023	Resources
216717	Whistl UK Ltd	52032378	R4309	Postage & Carriage	1,723.98	17/10/2023	Resources
216717	Whistl UK Ltd	52037441	R4309	Postage & Carriage	1,431.07	31/10/2023	Resources
246571	Whitehouse Construction Co. Ltd	52036800	C1030	Construction incl conversion/renovation	9,965.95	23/10/2023	Capital
246571	Whitehouse Construction Co. Ltd	52037280	C1030	Construction incl conversion/renovation	13,335.11	23/10/2023	Capital
211346	Whitnash Youth Club	52035097	R5501	Grants / Donations to External Organisations	2,300.00	03/10/2023	People Group
221506	Willmott Dixon HOLDINGS ACCOUNT	52036216	C1030	Construction incl conversion/renovation	2,751,322.97	16/10/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT	52036348	C1230	Construction - professional fees	7,302.15	16/10/2023	Capital
206835	Willow Brooke Day Nursery	52042545	R6107	SEN EHCP (Education, Health & Care Plan)	924.00	20/10/2023	People Group
206835	Willow Brooke Day Nursery	52043470	R6106	Early Years Funding (PVI's and LA)	1,550.00	23/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	4,290.00	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	-1,942.86	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	2,185.72	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	3,349.64	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	3,572.80	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	2,638.16	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	3,200.00	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	3,036.04	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	3,739.96	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	2,638.16	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	3,200.00	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	3,400.00	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	1,214.28	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	3,256.20	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	3,400.00	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	3,000.00	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	3,200.00	18/10/2023	People Group
100356	Willowtree Nursing Home	52042026	R5806	Residential Care	2,638.16	18/10/2023	People Group
206838	Willsons Solicitors	52039070	R4441	Professional Fees	732.00	13/10/2023	People Group
100113	Wilnecote Rest Home	52042021	R5806	Residential Care	3,200.00	18/10/2023	People Group
248370	Windward Ltd T/A Cotaplan	52033004	C1030	Construction incl conversion/renovation	165,351.55	18/10/2023	Capital
249267	Winnie Care (Macclesfield) Ltd T/A Ashfields C:	52042021	R5806	Residential Care	-6,008.77	18/10/2023	People Group
249267	Winnie Care (Macclesfield) Ltd T/A Ashfields C:	52042021	R5806	Residential Care	8,766.89	18/10/2023	People Group
218454	WIPC UK Ltd	52032598	R4441	Professional Fees	1,425.00	12/10/2023	Resources
218454	WIPC UK Ltd	52032878	R4441	Professional Fees	731.22	12/10/2023	Resources

218454	WIPC UK Ltd	52034536	R4441	Professional Fees	515.06	19/10/2023	Resources
218454	WIPC UK Ltd	52035180	R4441	Professional Fees	936.00	13/10/2023	Resources
218454	WIPC UK Ltd	52035182	R4441	Professional Fees	934.82	13/10/2023	Resources
218454	WIPC UK Ltd	52035191	R4441	Professional Fees	4,641.20	23/10/2023	Resources
206858	Wm M Briers & Son - Tamworth Ltd	52037227	R2601	Other Building Services	745.00	05/10/2023	Communities
206858	Wm M Briers & Son - Tamworth Ltd	52037229	R2601	Other Building Services	605.60	05/10/2023	Communities
206862	Wolston Leisure & Community Centre	52028509	R5702	Payments to External Contractors	1,684.50	06/10/2023	Communities
206862	Wolston Leisure & Community Centre	52029820	R4102	Catering Services & Supplies	694.50	06/10/2023	People Group
211014	Wolston Parish Council	52035096	R5501	Grants / Donations to External Organisations	4,000.00	03/10/2023	People Group
223682	Wood End Primary School (Community Acaden	52042543	R6107	SEN EHCP (Education, Health & Care Plan)	7,890.00	20/10/2023	People Group
227980	Woodloes Primary School (Community Acaderr	52036735	R6106	Early Years Funding (PVI's and LA)	1,550.00	06/10/2023	People Group
227980	Woodloes Primary School (Community Acaderr	52042608	R6107	SEN EHCP (Education, Health & Care Plan)	6,990.00	20/10/2023	People Group
206876	Woodstones Coaches Ltd	52041059	R3204	Home To School / College Transport	5,848.96	23/10/2023	Communities
206876	Woodstones Coaches Ltd	52041059	R3204	Home To School / College Transport	4,824.86	23/10/2023	Communities
243133	Woodway Carers Ltd	52042023	R5806	Residential Care	2,860.00	18/10/2023	People Group
244912	Workwear Warehouse Ltd t/a Scandiworkwear.ı	52030122	R4205	Clothing, Uniforms & Laundry	1,149.70	12/10/2023	Communities
248362	Wrekin Care Ltd T/A Wrekin Breaks	52031923	R5806	Residential Care	-1,390.29	05/10/2023	People Group
248362	Wrekin Care Ltd T/A Wrekin Breaks	52035771	R5843	Extra Care	54,299.01	05/10/2023	People Group
248362	Wrekin Care Ltd T/A Wrekin Breaks	52036671	R5806	Residential Care	41,765.57	04/10/2023	People Group
225164	Wright Hassall LLP	52035108	R1408	Other Staffing Costs	2,378.50	23/10/2023	People Group
221034	Wrixon Care Services t/a Wrixon Security Servi	52027295	R3206	Client/Customer/Pupil Travel	1,638.15	04/10/2023	People Group
234925	WSP UK Ltd (Risk Management Services)	52035712	C1230	Construction - professional fees	11,224.80	23/10/2023	Capital
234925	WSP UK Ltd (Risk Management Services)	52036941	R4409	Consultancy (outside IR35)	10,467.50	17/10/2023	Communities
234925	WSP UK Ltd (Risk Management Services)	52041598	R4030	Materials	27,648.00	18/10/2023	Other Services
234925	WSP UK Ltd (Risk Management Services)	52041614	R5706	Payments to Third Parties - Recoverable Operating Ex	2,750.00	30/10/2023	Communities
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52037259	R5806	Residential Care	14,642.85	05/10/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52042021	R5806	Residential Care	5,000.00	18/10/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52042021	R5806	Residential Care	2,628.57	18/10/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52042021	R5806	Residential Care	11,607.14	18/10/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52042021	R5806	Residential Care	5,535.72	18/10/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52042023	R5806	Residential Care	4,840.00	18/10/2023	People Group
224045	Xact Consultancy and Training Ltd	52042330	R1601	Training	640.00	30/10/2023	Communities
206910	Xma Ltd	52028979	R4505	ICT Supplies / Consumables	592.95	06/10/2023	Resources
206910	Xma Ltd	52037486	R4010	Equipment Hire	923,000.00	09/10/2023	Resources
248260	Yellow Panther Digital Ltd	52035653	R5501	Grants / Donations to External Organisations	7,500.00	03/10/2023	Communities
247828	YMCA - Black Country Group	52031579	R5459	Leaving Care Accommodation	1,146.92	12/10/2023	People Group
247828	YMCA - Black Country Group	52034074	R5459	Leaving Care Accommodation	765.56	12/10/2023	People Group
206922	Young Foundations Ltd	52035654	R6107	SEN EHCP (Education, Health & Care Plan)	35,475.00	03/10/2023	People Group
206922	Young Foundations Ltd	52035655	R6107	SEN EHCP (Education, Health & Care Plan)	27,495.00	02/10/2023	People Group
206922	Young Foundations Ltd	52035656	R6107	SEN EHCP (Education, Health & Care Plan)	27,495.00	02/10/2023	People Group
206922	Young Foundations Ltd	52035657	R6107	SEN EHCP (Education, Health & Care Plan)	14,888.61	02/10/2023	People Group
206922	Young Foundations Ltd	52036671	R5806	Residential Care	32,575.72	04/10/2023	People Group
206922	Young Foundations Ltd	52036671	R5806	Residential Care	20,335.71	04/10/2023	People Group
206922	Young Foundations Ltd	52036671	R5806	Residential Care	26,455.71	04/10/2023	People Group
206922	Young Foundations Ltd	52042023	R5806	Residential Care	10,004.00	18/10/2023	People Group

248948	Young People Care Ltd	52036671	R5806	Residential Care	36,428.54	04/10/2023	People Group
216352	Your Call Publishing Ltd	52034075	R4301	Advertising, Publicity & Promotion	1,440.00	20/10/2023	Communities
243278	Your Health Ltd- Rider House	52042021	R5806	Residential Care	2,625.48	18/10/2023	People Group
243278	Your Health Ltd- Rider House	52042021	R5806	Residential Care	3,000.00	18/10/2023	People Group
246945	Your NRG Ltd	52035031	R3001	Vehicle Operating Costs	16,116.25	23/10/2023	Communities
244292	Yunex Ltd	52034315	R5702	Payments to External Contractors	1,820.02	19/10/2023	Communities
244292	Yunex Ltd	52034316	R5702	Payments to External Contractors	1,019.34	18/10/2023	Communities
244292	Yunex Ltd	52034318	R5702	Payments to External Contractors	568.15	18/10/2023	Communities
244292	Yunex Ltd	52034319	R5702	Payments to External Contractors	1,915.43	18/10/2023	Communities
244292	Yunex Ltd	52034320	R5702	Payments to External Contractors	3,270.36	19/10/2023	Communities
244292	Yunex Ltd	52034321	C1230	Construction - professional fees	42,502.50	19/10/2023	Capital
244292	Yunex Ltd	52034428	R5702	Payments to External Contractors	540.42	19/10/2023	Communities
244292	Yunex Ltd	52034429	R5702	Payments to External Contractors	2,075.51	20/10/2023	Communities
244292	Yunex Ltd	52034430	R5702	Payments to External Contractors	850.01	19/10/2023	Communities
244292	Yunex Ltd	52034431	R5702	Payments to External Contractors	1,405.73	20/10/2023	Communities
244292	Yunex Ltd	52034433	R5702	Payments to External Contractors	5,140.07	19/10/2023	Communities
244292	Yunex Ltd	52034460	C1030	Construction incl conversion/renovation	17,737.41	20/10/2023	Capital
244292	Yunex Ltd	52034461	R5702	Payments to External Contractors	1,552.20	20/10/2023	Communities
244292	Yunex Ltd	52034462	R5702	Payments to External Contractors	2,019.58	20/10/2023	Communities
244292	Yunex Ltd	52034463	R5702	Payments to External Contractors	1,564.63	20/10/2023	Communities
244292	Yunex Ltd	52034464	R5702	Payments to External Contractors	660.25	20/10/2023	Communities
244292	Yunex Ltd	52034465	R5702	Payments to External Contractors	2,301.35	20/10/2023	Communities
244292	Yunex Ltd	52035785	R5702	Payments to External Contractors	16,518.60	23/10/2023	Communities
240052	Ziemelis Motorsport Ltd	52029586	R4441	Professional Fees	700.00	05/10/2023	Communities
	Zurich Insurance Company Ltd	CHAPS	R4927	Other Insurance Premiums/Charges	21,673.00	10/10/2023	Resources